



**JUNE 2021**

**MORTGAGE & BOND  
DISCLOSURE REPORT**

# ALASKA HOUSING FINANCE CORPORATION

## JUNE 2021 COMPARATIVE ACTIVITY SUMMARY

<u>Mortgage &amp; Bond Portfolio:</u>	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2019	FY 2020	% Change	06/30/20	06/30/21	% Change
Total Mortgage Loan Portfolio	<b>3,381,581,951</b>	<b>3,288,363,707</b>	<b>(2.8%)</b>	<b>3,288,363,707</b>	<b>3,021,889,791</b>	<b>(8.1%)</b>
Mortgage Average Rate %	4.54%	4.42%	<b>(2.6%)</b>	4.42%	4.17%	<b>(5.7%)</b>
Delinquency % of \$ (30+ Days)	3.26%	8.40%	157.7%	8.40%	4.63%	<b>(44.9%)</b>
Foreclosure % of \$ (Annualized)	0.23%	0.23%	0.0%	0.23%	0.09%	<b>(60.9%)</b>
Mortgage Purchases	509,921,547	514,317,208	0.9%	514,317,208	601,625,028	17.0%
Mortgage Payoffs	176,145,987	474,006,703	169.1%	474,006,703	721,815,525	52.3%
Purchase/Payoff Variance	<b>333,775,560</b>	<b>40,310,505</b>	<b>(87.9%)</b>	<b>40,310,505</b>	<b>(120,190,497)</b>	<b>(398.2%)</b>
Purchase Average Rate %	4.46%	3.58%	<b>(19.7%)</b>	3.58%	3.00%	<b>(16.2%)</b>
Bonds - Fixed Rate GO	736,845,000	754,760,000	2.4%	754,760,000	640,915,000	<b>(15.1%)</b>
Bonds - Fixed Rate Housing	643,895,000	630,885,000	<b>(2.0%)</b>	630,885,000	556,930,000	<b>(11.7%)</b>
Bonds - Floating Hedged	771,640,000	748,330,000	<b>(3.0%)</b>	748,330,000	720,550,000	<b>(3.7%)</b>
Bonds - Floating Unhedged	240,045,000	365,445,000	52.2%	365,445,000	365,445,000	0.0%
Total Bonds Outstanding	<b>2,392,425,000</b>	<b>2,499,420,000</b>	<b>4.5%</b>	<b>2,499,420,000</b>	<b>2,283,840,000</b>	<b>(8.6%)</b>
Requiring Self-Liquidity	277,755,000	396,890,000	42.9%	396,890,000	390,350,000	<b>(1.6%)</b>
Bond Average Rate %	3.73%	3.31%	<b>(11.3%)</b>	3.31%	3.03%	<b>(8.5%)</b>
New Bond Issuances	227,780,000	361,685,000	58.8%	361,685,000	396,930,000	9.7%
Special Bond Redemptions	24,400,000	171,395,000	602.4%	171,395,000	329,655,000	92.3%
Scheduled Bond Redemptions	66,200,000	83,295,000	25.8%	83,295,000	95,325,000	14.4%
Issue/Redemption Variance	<b>137,180,000</b>	<b>106,995,000</b>	<b>(22.0%)</b>	<b>106,995,000</b>	<b>(28,050,000)</b>	<b>(126.2%)</b>
Issuance Average Yield %	3.29%	2.46%	<b>(25.2%)</b>	2.46%	1.64%	<b>(33.3%)</b>
Mortgage/Bond Spread %	<b>0.81%</b>	<b>1.11%</b>	<b>37.0%</b>	<b>1.11%</b>	<b>1.14%</b>	<b>2.7%</b>
Mortgage/Bond Ratio	<b>1.41</b>	<b>1.32</b>	<b>(6.9%)</b>	<b>1.32</b>	<b>1.32</b>	<b>0.6%</b>

<u>Investment Portfolio:</u>	Investment Amounts as of Month End			Annual Returns as of Month End		
	06/30/20	06/30/21	% Change	06/30/20	06/30/21	% Change
Liquidity Reserve Fund	315,164,471	301,375,328	<b>(4.4%)</b>	1.86%	0.41%	<b>(78.0%)</b>
Bond Trust Funds	287,889,938	312,765,795	8.6%	1.73%	0.17%	<b>(90.2%)</b>
SAM General Fund	189,163,373	306,790,813	62.2%	1.69%	0.16%	<b>(90.5%)</b>
Mortgage Collections	81,246,366	62,424,003	<b>(23.2%)</b>	1.65%	0.14%	<b>(91.5%)</b>
Total Investments	<b>873,464,148</b>	<b>983,355,939</b>	12.6%	<b>1.76%</b>	<b>0.24%</b>	<b>(86.5%)</b>

ALASKA HOUSING FINANCE CORPORATION  
JUNE 2021 COMPARATIVE ACTIVITY SUMMARY

**AHFC Financial Statements:**

*(in Thousands of Dollars)*

	Fiscal Year Annual Audited			Third Quarter Unaudited		
	FY 2019	FY 2020	% Change	FY 2020	FY 2021	% Change
Mortgage & Loan Revenue	146,042	147,068	0.7%	111,064	100,898	(9.2%)
Investment Income	16,288	14,776	(9.3%)	11,901	3,711	(68.8%)
Grant Revenue	64,951	64,911	(0.1%)	47,807	57,952	21.2%
Housing Rental Subsidies	12,192	11,202	(8.1%)	9,111	8,695	(4.6%)
Rental Income	11,926	11,512	(3.5%)	8,773	8,370	(4.6%)
Other Revenue	4,634	1,607	(65.3%)	706	3,056	332.9%
<b>Total Revenue</b>	<b>256,033</b>	<b>251,076</b>	<b>(1.9%)</b>	<b>189,362</b>	<b>182,682</b>	<b>(3.5%)</b>
Interest Expenses	76,831	81,137	5.6%	62,568	53,458	(14.6%)
Grant Expenses	72,198	63,800	(11.6%)	46,740	58,975	26.2%
Operations & Administration	44,781	40,958	(8.5%)	35,686	36,985	3.6%
Rental Housing Expenses	15,042	16,353	8.7%	11,438	10,771	(5.8%)
Mortgage and Loan Costs	12,034	14,763	22.7%	11,384	8,404	(26.2%)
Bond Financing Expenses	6,054	5,163	(14.7%)	4,322	4,522	4.6%
Provision for Loan Loss	(5,740)	(6,639)	(15.7%)	(5,535)	(2,441)	55.9%
<b>Total Expenses</b>	<b>221,200</b>	<b>215,535</b>	<b>(2.6%)</b>	<b>166,603</b>	<b>170,674</b>	<b>2.4%</b>
<b>Operating Income (Loss)</b>	<b>34,833</b>	<b>35,541</b>	<b>2.0%</b>	<b>22,759</b>	<b>12,008</b>	<b>(47.2%)</b>
Contributions to the State	2,106	-	(100.0%)	-	198	100.0%
<b>Change in Net Position</b>	<b>32,727</b>	<b>35,541</b>	<b>8.6%</b>	<b>22,759</b>	<b>11,810</b>	<b>(48.1%)</b>
Total Assets/Deferred Outflows	4,322,532	4,609,943	6.6%	4,644,455	4,641,448	(0.1%)
Total Liabilities/Deferred Inflows	2,751,109	3,002,979	9.2%	3,050,273	3,022,674	(0.9%)
<b>Net Position</b>	<b>1,571,423</b>	<b>1,606,964</b>	<b>2.3%</b>	<b>1,594,182</b>	<b>1,618,774</b>	<b>1.5%</b>

**AHFC Dividend Calculation:**

*(in Thousands of Dollars)*

	Through Fiscal Year			Through FY 2021 - Third Quarter	
	FY 2019	FY 2020	% Change	AHFC Dividend Summary	
Change in Net Position	32,727	35,541	8.6%	SOA Cash Transfers	815,225
Add - State Contributions	2,106	-	(100.0%)	SOA Bond Debt Service	494,877
Add - SCPB Debt Service	12,007	12,000	(0.1%)	SOA Capital Projects	281,204
Add - AHFC Capital Projects	13,960	9,225	(33.9%)	AHFC Capital Projects	552,942
<b>Adjusted Net Position Change</b>	<b>60,800</b>	<b>56,766</b>	<b>(6.6%)</b>	Total Dividend Appropriations	<b>2,144,248</b>
Factor % from Statutes	75%	75%	-	Total Dividend Expenditures	<b>2,023,125</b>
<b>Dividend Transfer Available</b>	<b>45,600</b>	<b>42,575</b>	<b>(6.6%)</b>	Total Dividend Remaining	<b>121,123</b>

**ALASKA HOUSING FINANCE CORPORATION**  
 Loan Forbearance and Loss Mitigation Summary

June 30, 2021

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	<b>3,021,889,791</b>		<b>14,141</b>		<b>2,559,496,322</b>		<b>13,702</b>		<b>462,393,468</b>		<b>439</b>	
Less Zeroes/Unconventionals	<b>2,962,566,355</b>				<b>2,534,419,540</b>				<b>428,146,815</b>			
<u>Delinquent - In Forbearance</u>												
Delinquent 30 Days	833,623	0.03%	6	0.04%	833,623	0.03%	6	0.04%	-	0.00%	-	0.00%
Delinquent 60 Days	663,429	0.02%	4	0.03%	663,429	0.03%	4	0.03%	-	0.00%	-	0.00%
Delinquent 90 Days	1,475,282	0.05%	7	0.05%	1,475,282	0.06%	7	0.05%	-	0.00%	-	0.00%
Delinquent 120+ Days	6,457,070	0.22%	42	0.30%	6,457,070	0.25%	42	0.31%	-	0.00%	-	0.00%
<b>SUBTOTAL</b>	<b>9,429,404</b>	<b>0.32%</b>	<b>59</b>	<b>0.42%</b>	<b>9,429,404</b>	<b>0.37%</b>	<b>59</b>	<b>0.43%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<u>Delinquent - In Loss Mitigation</u>												
Delinquent 30 Days	15,161,827	0.51%	50	0.35%	7,778,825	0.31%	44	0.32%	7,383,002	1.72%	6	1.37%
Delinquent 60 Days	7,320,632	0.25%	34	0.24%	6,597,954	0.26%	32	0.23%	722,678	0.17%	2	0.46%
Delinquent 90 Days	8,774,245	0.30%	31	0.22%	6,005,401	0.24%	28	0.20%	2,768,844	0.65%	3	0.68%
Delinquent 120+ Days	31,935,381	1.08%	169	1.20%	28,620,099	1.13%	162	1.18%	3,315,282	0.77%	7	1.59%
<b>SUBTOTAL</b>	<b>63,192,085</b>	<b>2.13%</b>	<b>284</b>	<b>2.01%</b>	<b>49,002,279</b>	<b>1.93%</b>	<b>266</b>	<b>1.94%</b>	<b>14,189,806</b>	<b>3.31%</b>	<b>18</b>	<b>4.10%</b>
<u>Delinquent - Other</u>												
Delinquent 30 Days	28,654,768	0.97%	183	1.29%	26,467,393	1.04%	178	1.30%	2,187,375	0.51%	5	1.14%
Delinquent 60 Days	12,130,435	0.41%	66	0.47%	9,774,512	0.39%	63	0.46%	2,355,923	0.55%	3	0.68%
Delinquent 90 Days	5,138,590	0.17%	28	0.20%	5,138,590	0.20%	28	0.20%	-	0.00%	-	0.00%
Delinquent 120+ Days	18,480,444	0.62%	88	0.62%	10,898,833	0.43%	76	0.55%	7,581,611	1.77%	12	2.73%
<b>SUBTOTAL</b>	<b>64,404,237</b>	<b>2.17%</b>	<b>365</b>	<b>2.58%</b>	<b>52,279,328</b>	<b>2.06%</b>	<b>345</b>	<b>2.52%</b>	<b>12,124,909</b>	<b>2.83%</b>	<b>20</b>	<b>4.56%</b>
<u>Total Delinquent</u>												
Delinquent 30 Days	44,650,217	1.51%	239	1.69%	35,079,840	1.38%	228	1.66%	9,570,377	2.24%	11	2.51%
Delinquent 60 Days	20,114,496	0.68%	104	0.74%	17,035,896	0.67%	99	0.72%	3,078,601	0.72%	5	1.14%
Delinquent 90 Days	15,388,117	0.52%	66	0.47%	12,619,273	0.50%	63	0.46%	2,768,844	0.65%	3	0.68%
Delinquent 120+ Days	56,872,896	1.92%	299	2.11%	45,976,002	1.81%	280	2.04%	10,896,894	2.55%	19	4.33%
<b>TOTAL</b>	<b>137,025,726</b>	<b>4.63%</b>	<b>708</b>	<b>5.01%</b>	<b>110,711,011</b>	<b>4.37%</b>	<b>670</b>	<b>4.89%</b>	<b>26,314,715</b>	<b>6.15%</b>	<b>38</b>	<b>8.66%</b>

**ALASKA HOUSING FINANCE CORPORATION**

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **6/30/2021**

<b>AHFC PORTFOLIO:</b>	<b>DOLLARS</b>	<b>% of \$</b>
MORTGAGES	2,881,060,852	95.34%
PARTICIPATION LOANS	81,505,503	2.70%
UNCONVENTIONAL/REO	59,323,435	1.96%
<b>TOTAL PORTFOLIO</b>	<b>3,021,889,791</b>	100.00%

<b>DELINQUENT (Exclude UNC/REO):</b>		
30 DAYS PAST DUE	44,650,217	1.51%
60 DAYS PAST DUE	20,114,496	0.68%
90 DAYS PAST DUE	15,388,117	0.52%
120+ DAYS PAST DUE	56,872,896	1.92%
<b>TOTAL DELINQUENT</b>	<b>137,025,726</b>	4.63%

<b>PORTFOLIO SUMMARY STATISTICS:</b>			
AVG INTEREST RATE	4.126%	PMI INSURANCE %	25.5%
- (Exclude UNC/REO)	4.173%	FHA/HUD184 INS %	9.7%
AVG REMAINING TERM	295	VA INSURANCE %	4.4%
AVG LOAN TO VALUE	74	RD INSURANCE %	4.5%
MY HOME %	26.9%	UNINSURED %	56.0%
FIRST HOME LTD %	24.4%	SINGLE FAMILY %	85.9%
RURAL %	13.6%	MULTI-FAMILY %	14.1%
FIRST HOME %	15.0%	ANCHORAGE %	41.5%
MF/SPEC NEEDS %	14.2%	NOT ANCHORAGE %	58.5%
VETERANS %	3.5%	NORTHRIM BANK %	24.5%
OTHER PROGRAM %	2.4%	OTHER SERVICER %	75.5%

<b>MORTGAGE AND LOAN ACTIVITY:</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE APPLICATIONS	607,776,685	494,602,968	627,406,464	730,606,776	66,511,422
MORTGAGE COMMITMENTS	594,588,930	490,793,379	589,426,738	724,285,029	60,149,813
MORTGAGE PURCHASES	543,289,800	510,221,022	514,317,208	601,625,028	46,986,995
AVG PURCHASE PRICE	312,112	299,593	299,214	311,216	322,337
AVG INTEREST RATE	4.092%	4.462%	3.575%	3.004%	2.898%
AVG BEGINNING TERM	354	353	351	349	355
AVG LOAN TO VALUE	86	87	86	85	85
INSURANCE %	52.3%	56.2%	53.5%	51.2%	45.5%
SINGLE FAMILY%	90.7%	97.1%	97.9%	95.3%	100.0%
ANCHORAGE %	41.9%	36.4%	36.8%	40.3%	35.9%
NORTHRIM BANK %	32.3%	33.6%	36.9%	44.2%	46.8%
STREAMLINE REFINANCE %	0.4%	0.4%	14.2%	19.0%	10.3%
MORTGAGE PAYOFFS	204,484,966	176,145,987	473,661,536	721,815,525	44,355,498
MORTGAGE FORECLOSURES	10,348,869	7,306,859	7,799,147	2,802,013	585,987

**ALASKA HOUSING FINANCE CORPORATION TOTAL**

Weighted Average Interest Rate	4.126%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	74

**TOTAL PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	2,881,060,852	95.3%
PARTICIPATION LOANS	81,505,503	2.7%
UNCONVENTIONAL/REO	59,323,435	2.0%
<b>TOTAL PORTFOLIO</b>	<b>3,021,889,791</b>	<b>100.0%</b>

**TOTAL DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	44,650,217	1.51%
60 DAYS PAST DUE	20,114,496	0.68%
90 DAYS PAST DUE	15,388,117	0.52%
120+ DAYS PAST DUE	56,872,896	1.92%
<b>TOTAL DELINQUENT</b>	<b>137,025,726</b>	<b>4.63%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	813,090,289	26.9%
FIRST HOME LIMITED	738,578,140	24.4%
FIRST HOME	452,766,126	15.0%
MULTI-FAMILY/SPECIAL NEEDS	428,146,815	14.2%
RURAL	410,223,528	13.6%
VETERANS MORTGAGE PROGRAM	106,300,219	3.5%
OTHER LOAN PROGRAM	72,784,674	2.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,067,940,692	68.4%
MULTI-FAMILY	425,614,039	14.1%
CONDO	289,618,617	9.6%
DUPLEX	185,005,295	6.1%
3-PLEX/4-PLEX	42,786,444	1.4%
OTHER PROPERTY TYPE	10,924,703	0.4%

GEOGRAPHIC REGION

ANCHORAGE	1,254,490,393	41.5%
FAIRBANKS/NORTH POLE	429,056,635	14.2%
WASILLA/PALMER	337,982,301	11.2%
JUNEAU/KETCHIKAN	238,848,480	7.9%
KENAI/SOLDOTNA/HOMER	225,609,812	7.5%
EAGLE RIVER/CHUGIAK	125,340,691	4.1%
KODIAK ISLAND	85,687,534	2.8%
OTHER GEOGRAPHIC REGION	324,873,945	10.8%

MORTGAGE INSURANCE

UNINSURED	1,691,763,008	56.0%
PRIMARY MORTGAGE INSURANCE	769,875,622	25.5%
FEDERALLY INSURED - FHA	207,400,753	6.9%
FEDERALLY INSURED - RD	135,788,756	4.5%
FEDERALLY INSURED - VA	131,743,594	4.4%
FEDERALLY INSURED - HUD 184	85,318,058	2.8%

SELLER SERVICER

NORTHRIM BANK	740,657,921	24.5%
ALASKA USA	608,319,735	20.1%
WELLS FARGO	429,535,851	14.2%
OTHER SELLER SERVICER	1,243,376,283	41.1%

## DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

**002 ADMINISTRATIVE**

Weighted Average Interest Rate	2.942%
Weighted Average Remaining Term	314
Weighted Average Loan To Value	63

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	218,339,369	75.9%
PARTICIPATION LOANS	9,951,002	3.5%
UNCONVENTIONAL/REO	59,323,435	20.6%
<b>TOTAL PORTFOLIO</b>	<b>287,613,807</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	4,312,300	1.89%
60 DAYS PAST DUE	650,315	0.28%
90 DAYS PAST DUE	1,068,410	0.47%
120+ DAYS PAST DUE	2,313,975	1.01%
<b>TOTAL DELINQUENT</b>	<b>8,344,999</b>	<b>3.66%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	71,213,858	24.8%
FIRST HOME LIMITED	54,045,637	18.8%
FIRST HOME	26,505,058	9.2%
MULTI-FAMILY/SPECIAL NEEDS	14,505,952	5.0%
RURAL	42,772,812	14.9%
VETERANS MORTGAGE PROGRAM	17,633,906	6.1%
OTHER LOAN PROGRAM	60,936,584	21.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	191,576,573	66.6%
MULTI-FAMILY	49,812,518	17.3%
CONDO	24,219,300	8.4%
DUPLEX	13,606,246	4.7%
3-PLEX/4-PLEX	8,063,857	2.8%
OTHER PROPERTY TYPE	335,312	0.1%

GEOGRAPHIC REGION

ANCHORAGE	125,807,869	43.7%
FAIRBANKS/NORTH POLE	26,131,118	9.1%
WASILLA/PALMER	28,020,531	9.7%
JUNEAU/KETCHIKAN	32,983,148	11.5%
KENAI/SOLDOTNA/HOMER	26,018,074	9.0%
EAGLE RIVER/CHUGIAK	8,325,556	2.9%
KODIAK ISLAND	10,064,387	3.5%
OTHER GEOGRAPHIC REGION	30,263,123	10.5%

MORTGAGE INSURANCE

UNINSURED	178,993,841	62.2%
PRIMARY MORTGAGE INSURANCE	66,238,195	23.0%
FEDERALLY INSURED - FHA	13,965,209	4.9%
FEDERALLY INSURED - RD	9,538,890	3.3%
FEDERALLY INSURED - VA	16,316,010	5.7%
FEDERALLY INSURED - HUD 184	2,561,661	0.9%

SELLER SERVICER

NORTHRIM BANK	88,150,308	30.6%
ALASKA USA	24,830,129	8.6%
WELLS FARGO	15,229,388	5.3%
OTHER SELLER SERVICER	159,403,982	55.4%

**106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B**

Weighted Average Interest Rate	4.616%
Weighted Average Remaining Term	268
Weighted Average Loan To Value	71

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	71,995,911	99.0%
PARTICIPATION LOANS	715,587	1.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>72,711,498</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,566,029	2.15%
60 DAYS PAST DUE	590,376	0.81%
90 DAYS PAST DUE	155,457	0.21%
120+ DAYS PAST DUE	1,494,779	2.06%
<b>TOTAL DELINQUENT</b>	<b>3,806,640</b>	<b>5.24%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	22,535,497	31.0%
FIRST HOME LIMITED	31,446,065	43.2%
FIRST HOME	3,157,572	4.3%
MULTI-FAMILY/SPECIAL NEEDS	288,120	0.4%
RURAL	14,962,220	20.6%
VETERANS MORTGAGE PROGRAM	322,024	0.4%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	55,740,929	76.7%
MULTI-FAMILY	288,120	0.4%
CONDO	10,253,020	14.1%
DUPLEX	4,997,922	6.9%
3-PLEX/4-PLEX	723,803	1.0%
OTHER PROPERTY TYPE	707,705	1.0%

GEOGRAPHIC REGION

ANCHORAGE	28,065,660	38.6%
FAIRBANKS/NORTH POLE	7,407,323	10.2%
WASILLA/PALMER	8,127,398	11.2%
JUNEAU/KETCHIKAN	4,999,622	6.9%
KENAI/SOLDOTNA/HOMER	8,614,967	11.8%
EAGLE RIVER/CHUGIAK	2,294,457	3.2%
KODIAK ISLAND	3,254,512	4.5%
OTHER GEOGRAPHIC REGION	9,947,559	13.7%

MORTGAGE INSURANCE

UNINSURED	37,207,096	51.2%
PRIMARY MORTGAGE INSURANCE	14,734,862	20.3%
FEDERALLY INSURED - FHA	10,951,142	15.1%
FEDERALLY INSURED - RD	4,421,418	6.1%
FEDERALLY INSURED - VA	2,601,886	3.6%
FEDERALLY INSURED - HUD 184	2,795,094	3.8%

SELLER SERVICER

NORTHRIM BANK	14,303,197	19.7%
ALASKA USA	18,210,941	25.0%
WELLS FARGO	17,636,360	24.3%
OTHER SELLER SERVICER	22,561,000	31.0%



**110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A**

Weighted Average Interest Rate	4.122%
Weighted Average Remaining Term	285
Weighted Average Loan To Value	74

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	80,500,125	99.0%
PARTICIPATION LOANS	812,926	1.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>81,313,051</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	959,837	1.18%
60 DAYS PAST DUE	1,033,243	1.27%
90 DAYS PAST DUE	634,589	0.78%
120+ DAYS PAST DUE	1,143,630	1.41%
<b>TOTAL DELINQUENT</b>	<b>3,771,299</b>	<b>4.64%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	29,669,090	36.5%
FIRST HOME LIMITED	20,985,835	25.8%
FIRST HOME	11,113,263	13.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	19,544,862	24.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	65,772,049	80.9%
MULTI-FAMILY	0	0.0%
CONDO	8,821,790	10.8%
DUPLEX	4,750,512	5.8%
3-PLEX/4-PLEX	1,686,660	2.1%
OTHER PROPERTY TYPE	282,041	0.3%

GEOGRAPHIC REGION

ANCHORAGE	31,128,246	38.3%
FAIRBANKS/NORTH POLE	6,580,882	8.1%
WASILLA/PALMER	8,449,082	10.4%
JUNEAU/KETCHIKAN	6,099,211	7.5%
KENAI/SOLDOTNA/HOMER	10,422,869	12.8%
EAGLE RIVER/CHUGIAK	3,815,312	4.7%
KODIAK ISLAND	2,767,987	3.4%
OTHER GEOGRAPHIC REGION	12,049,463	14.8%

MORTGAGE INSURANCE

UNINSURED	44,815,974	55.1%
PRIMARY MORTGAGE INSURANCE	22,899,377	28.2%
FEDERALLY INSURED - FHA	6,347,489	7.8%
FEDERALLY INSURED - RD	4,221,867	5.2%
FEDERALLY INSURED - VA	848,570	1.0%
FEDERALLY INSURED - HUD 184	2,179,775	2.7%

SELLER SERVICER

NORTHRIM BANK	21,943,685	27.0%
ALASKA USA	18,166,894	22.3%
WELLS FARGO	16,014,886	19.7%
OTHER SELLER SERVICER	25,187,586	31.0%

**111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B**

Weighted Average Interest Rate	4.098%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	77

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	77,859,915	99.5%
PARTICIPATION LOANS	355,936	0.5%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>78,215,851</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	741,495	0.95%
60 DAYS PAST DUE	1,080,774	1.38%
90 DAYS PAST DUE	523,017	0.67%
120+ DAYS PAST DUE	1,935,293	2.47%
<b>TOTAL DELINQUENT</b>	<b>4,280,579</b>	<b>5.47%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	29,097,837	37.2%
FIRST HOME LIMITED	17,521,641	22.4%
FIRST HOME	16,728,103	21.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,852,815	19.0%
VETERANS MORTGAGE PROGRAM	15,455	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	59,424,850	76.0%
MULTI-FAMILY	0	0.0%
CONDO	9,352,753	12.0%
DUPLEX	7,453,779	9.5%
3-PLEX/4-PLEX	1,717,900	2.2%
OTHER PROPERTY TYPE	266,570	0.3%

GEOGRAPHIC REGION

ANCHORAGE	32,501,143	41.6%
FAIRBANKS/NORTH POLE	6,144,000	7.9%
WASILLA/PALMER	8,671,881	11.1%
JUNEAU/KETCHIKAN	7,721,182	9.9%
KENAI/SOLDOTNA/HOMER	6,642,833	8.5%
EAGLE RIVER/CHUGIAK	3,115,233	4.0%
KODIAK ISLAND	2,771,992	3.5%
OTHER GEOGRAPHIC REGION	10,647,588	13.6%

MORTGAGE INSURANCE

UNINSURED	37,157,578	47.5%
PRIMARY MORTGAGE INSURANCE	25,227,303	32.3%
FEDERALLY INSURED - FHA	7,763,568	9.9%
FEDERALLY INSURED - RD	3,251,182	4.2%
FEDERALLY INSURED - VA	1,524,644	1.9%
FEDERALLY INSURED - HUD 184	3,291,576	4.2%

SELLER SERVICER

NORTHRIM BANK	24,042,729	30.7%
ALASKA USA	14,831,649	19.0%
WELLS FARGO	16,275,332	20.8%
OTHER SELLER SERVICER	23,066,141	29.5%

**113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D**

Weighted Average Interest Rate	3.953%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	76

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	105,776,439	99.7%
PARTICIPATION LOANS	304,943	0.3%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>106,081,382</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,826,443	1.72%
60 DAYS PAST DUE	898,255	0.85%
90 DAYS PAST DUE	933,755	0.88%
120+ DAYS PAST DUE	1,262,978	1.19%
<b>TOTAL DELINQUENT</b>	<b>4,921,431</b>	<b>4.64%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	48,735,211	45.9%
FIRST HOME LIMITED	19,757,275	18.6%
FIRST HOME	22,799,154	21.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,789,742	13.9%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	79,700,244	75.1%
MULTI-FAMILY	0	0.0%
CONDO	11,636,760	11.0%
DUPLEX	11,582,133	10.9%
3-PLEX/4-PLEX	2,847,909	2.7%
OTHER PROPERTY TYPE	314,336	0.3%

GEOGRAPHIC REGION

ANCHORAGE	48,753,175	46.0%
FAIRBANKS/NORTH POLE	10,696,660	10.1%
WASILLA/PALMER	11,914,257	11.2%
JUNEAU/KETCHIKAN	9,555,442	9.0%
KENAI/SOLDOTNA/HOMER	7,426,318	7.0%
EAGLE RIVER/CHUGIAK	3,679,008	3.5%
KODIAK ISLAND	1,987,788	1.9%
OTHER GEOGRAPHIC REGION	12,068,735	11.4%

MORTGAGE INSURANCE

UNINSURED	52,821,926	49.8%
PRIMARY MORTGAGE INSURANCE	34,049,166	32.1%
FEDERALLY INSURED - FHA	10,523,886	9.9%
FEDERALLY INSURED - RD	3,955,346	3.7%
FEDERALLY INSURED - VA	1,913,948	1.8%
FEDERALLY INSURED - HUD 184	2,817,110	2.7%

SELLER SERVICER

NORTHRIM BANK	29,787,678	28.1%
ALASKA USA	23,173,954	21.8%
WELLS FARGO	19,624,567	18.5%
OTHER SELLER SERVICER	33,495,184	31.6%

**116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A**

Weighted Average Interest Rate	3.710%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	77

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	112,793,724	94.0%
PARTICIPATION LOANS	7,198,457	6.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>119,992,181</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	2,270,356	1.89%
60 DAYS PAST DUE	1,287,046	1.07%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	2,803,838	2.34%
<b>TOTAL DELINQUENT</b>	<b>6,361,240</b>	<b>5.30%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	56,922,734	47.4%
FIRST HOME LIMITED	20,424,343	17.0%
FIRST HOME	26,655,615	22.2%
MULTI-FAMILY/SPECIAL NEEDS	223,010	0.2%
RURAL	14,970,343	12.5%
VETERANS MORTGAGE PROGRAM	531,035	0.4%
OTHER LOAN PROGRAM	265,102	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	95,184,151	79.3%
MULTI-FAMILY	223,010	0.2%
CONDO	12,951,422	10.8%
DUPLEX	9,390,999	7.8%
3-PLEX/4-PLEX	1,948,512	1.6%
OTHER PROPERTY TYPE	294,088	0.2%

GEOGRAPHIC REGION

ANCHORAGE	52,065,619	43.4%
FAIRBANKS/NORTH POLE	12,114,858	10.1%
WASILLA/PALMER	11,616,957	9.7%
JUNEAU/KETCHIKAN	14,239,791	11.9%
KENAI/SOLDOTNA/HOMER	7,621,485	6.4%
EAGLE RIVER/CHUGIAK	5,326,517	4.4%
KODIAK ISLAND	2,614,444	2.2%
OTHER GEOGRAPHIC REGION	14,392,509	12.0%

MORTGAGE INSURANCE

UNINSURED	57,791,894	48.2%
PRIMARY MORTGAGE INSURANCE	37,019,901	30.9%
FEDERALLY INSURED - FHA	10,706,780	8.9%
FEDERALLY INSURED - RD	5,694,106	4.7%
FEDERALLY INSURED - VA	3,058,949	2.5%
FEDERALLY INSURED - HUD 184	5,720,551	4.8%

SELLER SERVICER

NORTHRIM BANK	33,184,694	27.7%
ALASKA USA	22,485,280	18.7%
WELLS FARGO	19,255,818	16.0%
OTHER SELLER SERVICER	45,066,390	37.6%

**117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B**

Weighted Average Interest Rate	3.701%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	77

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	123,937,120	95.4%
PARTICIPATION LOANS	5,913,469	4.6%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>129,850,589</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,574,888	1.21%
60 DAYS PAST DUE	818,562	0.63%
90 DAYS PAST DUE	532,433	0.41%
120+ DAYS PAST DUE	3,112,050	2.40%
<b>TOTAL DELINQUENT</b>	<b>6,037,934</b>	<b>4.65%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	56,968,291	43.9%
FIRST HOME LIMITED	20,408,793	15.7%
FIRST HOME	37,759,202	29.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	13,197,392	10.2%
VETERANS MORTGAGE PROGRAM	1,034,936	0.8%
OTHER LOAN PROGRAM	481,976	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	99,870,724	76.9%
MULTI-FAMILY	0	0.0%
CONDO	11,907,134	9.2%
DUPLEX	14,877,669	11.5%
3-PLEX/4-PLEX	2,833,910	2.2%
OTHER PROPERTY TYPE	361,151	0.3%

GEOGRAPHIC REGION

ANCHORAGE	59,016,294	45.4%
FAIRBANKS/NORTH POLE	12,868,444	9.9%
WASILLA/PALMER	13,042,503	10.0%
JUNEAU/KETCHIKAN	14,152,161	10.9%
KENAI/SOLDOTNA/HOMER	7,739,093	6.0%
EAGLE RIVER/CHUGIAK	5,391,781	4.2%
KODIAK ISLAND	3,608,136	2.8%
OTHER GEOGRAPHIC REGION	14,032,178	10.8%

MORTGAGE INSURANCE

UNINSURED	58,535,337	45.1%
PRIMARY MORTGAGE INSURANCE	45,717,988	35.2%
FEDERALLY INSURED - FHA	11,612,145	8.9%
FEDERALLY INSURED - RD	5,243,992	4.0%
FEDERALLY INSURED - VA	3,998,434	3.1%
FEDERALLY INSURED - HUD 184	4,742,693	3.7%

SELLER SERVICER

NORTHRIM BANK	36,122,052	27.8%
ALASKA USA	26,165,874	20.2%
WELLS FARGO	20,869,606	16.1%
OTHER SELLER SERVICER	46,693,058	36.0%

**119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D**

Weighted Average Interest Rate	3.851%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	78

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	135,193,955	96.4%
PARTICIPATION LOANS	5,083,019	3.6%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>140,276,974</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	3,025,937	2.16%
60 DAYS PAST DUE	596,094	0.42%
90 DAYS PAST DUE	326,095	0.23%
120+ DAYS PAST DUE	3,147,348	2.24%
<b>TOTAL DELINQUENT</b>	<b>7,095,475</b>	<b>5.06%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	64,546,596	46.0%
FIRST HOME LIMITED	30,637,518	21.8%
FIRST HOME	34,528,923	24.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	10,015,951	7.1%
VETERANS MORTGAGE PROGRAM	396,404	0.3%
OTHER LOAN PROGRAM	151,582	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	111,353,647	79.4%
MULTI-FAMILY	0	0.0%
CONDO	14,239,752	10.2%
DUPLEX	12,784,827	9.1%
3-PLEX/4-PLEX	1,132,475	0.8%
OTHER PROPERTY TYPE	766,273	0.5%

GEOGRAPHIC REGION

ANCHORAGE	62,633,448	44.6%
FAIRBANKS/NORTH POLE	17,353,192	12.4%
WASILLA/PALMER	16,773,101	12.0%
JUNEAU/KETCHIKAN	13,945,929	9.9%
KENAI/SOLDOTNA/HOMER	8,090,153	5.8%
EAGLE RIVER/CHUGIAK	6,764,693	4.8%
KODIAK ISLAND	3,215,393	2.3%
OTHER GEOGRAPHIC REGION	11,501,064	8.2%

MORTGAGE INSURANCE

UNINSURED	60,786,206	43.3%
PRIMARY MORTGAGE INSURANCE	51,375,746	36.6%
FEDERALLY INSURED - FHA	14,217,702	10.1%
FEDERALLY INSURED - RD	7,636,273	5.4%
FEDERALLY INSURED - VA	3,058,260	2.2%
FEDERALLY INSURED - HUD 184	3,202,787	2.3%

SELLER SERVICER

NORTHRIM BANK	38,235,835	27.3%
ALASKA USA	30,151,201	21.5%
WELLS FARGO	20,959,575	14.9%
OTHER SELLER SERVICER	50,930,363	36.3%

**210 VETERANS COLLATERALIZED BONDS 2016 FIRST**

Weighted Average Interest Rate	3.825%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	83

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	42,360,022	95.9%
PARTICIPATION LOANS	1,826,379	4.1%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>44,186,400</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	406,455	0.92%
60 DAYS PAST DUE	411,315	0.93%
90 DAYS PAST DUE	366,489	0.83%
120+ DAYS PAST DUE	1,309,321	2.96%
<b>TOTAL DELINQUENT</b>	<b>2,493,580</b>	<b>5.64%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	3,019,442	6.8%
FIRST HOME LIMITED	861,793	2.0%
FIRST HOME	1,566,060	3.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	2,006,190	4.5%
VETERANS MORTGAGE PROGRAM	36,617,462	82.9%
OTHER LOAN PROGRAM	115,454	0.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	39,350,209	89.1%
MULTI-FAMILY	0	0.0%
CONDO	1,966,699	4.5%
DUPLEX	1,840,712	4.2%
3-PLEX/4-PLEX	803,894	1.8%
OTHER PROPERTY TYPE	224,886	0.5%

GEOGRAPHIC REGION

ANCHORAGE	10,519,141	23.8%
FAIRBANKS/NORTH POLE	11,749,084	26.6%
WASILLA/PALMER	9,456,616	21.4%
JUNEAU/KETCHIKAN	1,251,825	2.8%
KENAI/SOLDOTNA/HOMER	1,643,095	3.7%
EAGLE RIVER/CHUGIAK	6,020,606	13.6%
KODIAK ISLAND	434,131	1.0%
OTHER GEOGRAPHIC REGION	3,111,902	7.0%

MORTGAGE INSURANCE

UNINSURED	9,240,110	20.9%
PRIMARY MORTGAGE INSURANCE	2,487,319	5.6%
FEDERALLY INSURED - FHA	1,893,307	4.3%
FEDERALLY INSURED - RD	212,924	0.5%
FEDERALLY INSURED - VA	30,352,740	68.7%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	8,717,599	19.7%
ALASKA USA	10,182,909	23.0%
WELLS FARGO	6,075,655	13.8%
OTHER SELLER SERVICER	19,210,238	43.5%

**211 VETERANS COLLATERALIZED BONDS 2019 FIRST**

Weighted Average Interest Rate	4.123%
Weighted Average Remaining Term	326
Weighted Average Loan To Value	87

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	40,365,039	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>40,365,039</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	698,373	1.73%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	420,306	1.04%
120+ DAYS PAST DUE	350,084	0.87%
<b>TOTAL DELINQUENT</b>	<b>1,468,763</b>	<b>3.64%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,710,606	4.2%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	623,634	1.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	11,232,895	27.8%
VETERANS MORTGAGE PROGRAM	26,285,534	65.1%
OTHER LOAN PROGRAM	512,371	1.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	34,652,088	85.8%
MULTI-FAMILY	0	0.0%
CONDO	2,767,611	6.9%
DUPLEX	1,270,738	3.1%
3-PLEX/4-PLEX	1,674,602	4.1%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	4,806,388	11.9%
FAIRBANKS/NORTH POLE	10,117,671	25.1%
WASILLA/PALMER	6,264,026	15.5%
JUNEAU/KETCHIKAN	2,820,727	7.0%
KENAI/SOLDOTNA/HOMER	5,191,964	12.9%
EAGLE RIVER/CHUGIAK	3,458,771	8.6%
KODIAK ISLAND	1,763,838	4.4%
OTHER GEOGRAPHIC REGION	5,941,653	14.7%

MORTGAGE INSURANCE

UNINSURED	13,846,331	34.3%
PRIMARY MORTGAGE INSURANCE	4,142,460	10.3%
FEDERALLY INSURED - FHA	174,603	0.4%
FEDERALLY INSURED - RD	1,028,944	2.5%
FEDERALLY INSURED - VA	20,914,588	51.8%
FEDERALLY INSURED - HUD 184	258,114	0.6%

SELLER SERVICER

NORTHRIM BANK	10,845,749	26.9%
ALASKA USA	9,351,179	23.2%
WELLS FARGO	154,033	0.4%
OTHER SELLER SERVICER	20,014,078	49.6%



**406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A**

Weighted Average Interest Rate	3.660%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	79

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	67,663,712	91.8%
PARTICIPATION LOANS	6,062,017	8.2%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>73,725,729</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,320,024	1.79%
60 DAYS PAST DUE	860,683	1.17%
90 DAYS PAST DUE	236,816	0.32%
120+ DAYS PAST DUE	1,110,843	1.51%
<b>TOTAL DELINQUENT</b>	<b>3,528,366</b>	<b>4.79%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	73,725,729	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	54,180,156	73.5%
MULTI-FAMILY	0	0.0%
CONDO	18,381,915	24.9%
DUPLEX	1,163,659	1.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	47,898,694	65.0%
FAIRBANKS/NORTH POLE	5,307,481	7.2%
WASILLA/PALMER	9,454,959	12.8%
JUNEAU/KETCHIKAN	3,509,830	4.8%
KENAI/SOLDOTNA/HOMER	1,266,984	1.7%
EAGLE RIVER/CHUGIAK	2,704,730	3.7%
KODIAK ISLAND	1,070,601	1.5%
OTHER GEOGRAPHIC REGION	2,512,449	3.4%

MORTGAGE INSURANCE

UNINSURED	33,453,800	45.4%
PRIMARY MORTGAGE INSURANCE	26,134,346	35.4%
FEDERALLY INSURED - FHA	4,054,716	5.5%
FEDERALLY INSURED - RD	5,478,664	7.4%
FEDERALLY INSURED - VA	822,833	1.1%
FEDERALLY INSURED - HUD 184	3,781,371	5.1%

SELLER SERVICER

NORTHRIM BANK	28,730,316	39.0%
ALASKA USA	22,409,763	30.4%
WELLS FARGO	5,812,052	7.9%
OTHER SELLER SERVICER	16,773,598	22.8%

**407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B**

Weighted Average Interest Rate	4.397%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	80

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	118,993,926	98.8%
PARTICIPATION LOANS	1,502,686	1.2%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>120,496,612</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,791,966	1.49%
60 DAYS PAST DUE	1,000,085	0.83%
90 DAYS PAST DUE	449,291	0.37%
120+ DAYS PAST DUE	2,423,124	2.01%
<b>TOTAL DELINQUENT</b>	<b>5,664,466</b>	<b>4.70%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	16,292,711	13.5%
FIRST HOME LIMITED	82,581,149	68.5%
FIRST HOME	9,013,626	7.5%
MULTI-FAMILY/SPECIAL NEEDS	184,399	0.2%
RURAL	9,891,730	8.2%
VETERANS MORTGAGE PROGRAM	2,487,140	2.1%
OTHER LOAN PROGRAM	45,858	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	92,676,307	76.9%
MULTI-FAMILY	0	0.0%
CONDO	19,956,525	16.6%
DUPLEX	6,575,975	5.5%
3-PLEX/4-PLEX	950,484	0.8%
OTHER PROPERTY TYPE	337,321	0.3%

GEOGRAPHIC REGION

ANCHORAGE	61,518,428	51.1%
FAIRBANKS/NORTH POLE	7,367,073	6.1%
WASILLA/PALMER	18,930,227	15.7%
JUNEAU/KETCHIKAN	8,262,187	6.9%
KENAI/SOLDOTNA/HOMER	3,934,871	3.3%
EAGLE RIVER/CHUGIAK	6,752,658	5.6%
KODIAK ISLAND	3,693,360	3.1%
OTHER GEOGRAPHIC REGION	10,037,808	8.3%

MORTGAGE INSURANCE

UNINSURED	43,741,470	36.3%
PRIMARY MORTGAGE INSURANCE	39,516,982	32.8%
FEDERALLY INSURED - FHA	12,493,900	10.4%
FEDERALLY INSURED - RD	11,300,435	9.4%
FEDERALLY INSURED - VA	6,087,047	5.1%
FEDERALLY INSURED - HUD 184	7,356,779	6.1%

SELLER SERVICER

NORTHRIM BANK	35,005,808	29.1%
ALASKA USA	37,681,585	31.3%
WELLS FARGO	16,733,543	13.9%
OTHER SELLER SERVICER	31,075,675	25.8%

**408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B**

Weighted Average Interest Rate	3.909%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	81

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	139,677,983	99.7%
PARTICIPATION LOANS	438,300	0.3%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>140,116,283</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	2,181,716	1.56%
60 DAYS PAST DUE	776,456	0.55%
90 DAYS PAST DUE	617,548	0.44%
120+ DAYS PAST DUE	2,360,830	1.68%
<b>TOTAL DELINQUENT</b>	<b>5,936,551</b>	<b>4.24%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	7,284,642	5.2%
FIRST HOME LIMITED	119,977,753	85.6%
FIRST HOME	3,564,140	2.5%
MULTI-FAMILY/SPECIAL NEEDS	581,461	0.4%
RURAL	8,587,292	6.1%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	120,996	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	106,949,222	76.3%
MULTI-FAMILY	581,461	0.4%
CONDO	27,634,853	19.7%
DUPLEX	4,346,372	3.1%
3-PLEX/4-PLEX	332,144	0.2%
OTHER PROPERTY TYPE	272,231	0.2%

GEOGRAPHIC REGION

ANCHORAGE	68,886,776	49.2%
FAIRBANKS/NORTH POLE	13,501,348	9.6%
WASILLA/PALMER	21,694,031	15.5%
JUNEAU/KETCHIKAN	7,302,815	5.2%
KENAI/SOLDOTNA/HOMER	7,806,310	5.6%
EAGLE RIVER/CHUGIAK	7,538,852	5.4%
KODIAK ISLAND	2,750,350	2.0%
OTHER GEOGRAPHIC REGION	10,635,801	7.6%

MORTGAGE INSURANCE

UNINSURED	47,297,930	33.8%
PRIMARY MORTGAGE INSURANCE	42,142,915	30.1%
FEDERALLY INSURED - FHA	21,551,083	15.4%
FEDERALLY INSURED - RD	17,321,746	12.4%
FEDERALLY INSURED - VA	2,796,594	2.0%
FEDERALLY INSURED - HUD 184	9,006,015	6.4%

SELLER SERVICER

NORTHRIM BANK	43,843,404	31.3%
ALASKA USA	37,073,676	26.5%
WELLS FARGO	24,070,312	17.2%
OTHER SELLER SERVICER	35,128,891	25.1%

**409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B**

Weighted Average Interest Rate	3.763%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	78

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	200,561,753	96.2%
PARTICIPATION LOANS	7,948,117	3.8%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>208,509,870</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	2,862,985	1.37%
60 DAYS PAST DUE	1,417,866	0.68%
90 DAYS PAST DUE	605,075	0.29%
120+ DAYS PAST DUE	4,505,018	2.16%
<b>TOTAL DELINQUENT</b>	<b>9,390,944</b>	<b>4.50%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	28,004,216	13.4%
FIRST HOME LIMITED	145,717,108	69.9%
FIRST HOME	17,649,219	8.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	13,532,531	6.5%
VETERANS MORTGAGE PROGRAM	3,504,469	1.7%
OTHER LOAN PROGRAM	102,327	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	166,007,524	79.6%
MULTI-FAMILY	0	0.0%
CONDO	32,486,539	15.6%
DUPLEX	9,253,405	4.4%
3-PLEX/4-PLEX	589,151	0.3%
OTHER PROPERTY TYPE	173,251	0.1%

GEOGRAPHIC REGION

ANCHORAGE	95,575,488	45.8%
FAIRBANKS/NORTH POLE	19,463,924	9.3%
WASILLA/PALMER	35,146,825	16.9%
JUNEAU/KETCHIKAN	13,679,335	6.6%
KENAI/SOLDOTNA/HOMER	14,286,314	6.9%
EAGLE RIVER/CHUGIAK	10,750,038	5.2%
KODIAK ISLAND	5,458,753	2.6%
OTHER GEOGRAPHIC REGION	14,149,193	6.8%

MORTGAGE INSURANCE

UNINSURED	78,909,259	37.8%
PRIMARY MORTGAGE INSURANCE	62,165,457	29.8%
FEDERALLY INSURED - FHA	25,309,733	12.1%
FEDERALLY INSURED - RD	23,960,836	11.5%
FEDERALLY INSURED - VA	8,566,919	4.1%
FEDERALLY INSURED - HUD 184	9,597,667	4.6%

SELLER SERVICER

NORTHRIM BANK	54,850,201	26.3%
ALASKA USA	50,484,533	24.2%
WELLS FARGO	44,087,826	21.1%
OTHER SELLER SERVICER	59,087,310	28.3%

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

Weighted Average Interest Rate	3.162%
Weighted Average Remaining Term	287
Weighted Average Loan To Value	75

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	153,986,735	82.9%
PARTICIPATION LOANS	31,711,865	17.1%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>185,698,600</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,996,533	1.08%
60 DAYS PAST DUE	739,714	0.40%
90 DAYS PAST DUE	309,285	0.17%
120+ DAYS PAST DUE	2,392,920	1.29%
<b>TOTAL DELINQUENT</b>	<b>5,438,452</b>	<b>2.93%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	47,019,418	25.3%
FIRST HOME LIMITED	55,364,539	29.8%
FIRST HOME	41,972,840	22.6%
MULTI-FAMILY/SPECIAL NEEDS	2,368,440	1.3%
RURAL	37,007,784	19.9%
VETERANS MORTGAGE PROGRAM	1,806,804	1.0%
OTHER LOAN PROGRAM	158,775	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	145,376,500	78.3%
MULTI-FAMILY	2,274,009	1.2%
CONDO	20,537,933	11.1%
DUPLEX	14,337,973	7.7%
3-PLEX/4-PLEX	2,913,890	1.6%
OTHER PROPERTY TYPE	258,295	0.1%

GEOGRAPHIC REGION

ANCHORAGE	80,166,136	43.2%
FAIRBANKS/NORTH POLE	16,623,351	9.0%
WASILLA/PALMER	20,138,194	10.8%
JUNEAU/KETCHIKAN	14,911,767	8.0%
KENAI/SOLDOTNA/HOMER	13,734,144	7.4%
EAGLE RIVER/CHUGIAK	7,282,152	3.9%
KODIAK ISLAND	6,052,274	3.3%
OTHER GEOGRAPHIC REGION	26,790,583	14.4%

MORTGAGE INSURANCE

UNINSURED	95,759,655	51.6%
PRIMARY MORTGAGE INSURANCE	56,642,426	30.5%
FEDERALLY INSURED - FHA	14,501,867	7.8%
FEDERALLY INSURED - RD	6,765,292	3.6%
FEDERALLY INSURED - VA	5,199,161	2.8%
FEDERALLY INSURED - HUD 184	6,830,199	3.7%

SELLER SERVICER

NORTHRIM BANK	49,831,526	26.8%
ALASKA USA	37,326,091	20.1%
WELLS FARGO	32,147,017	17.3%
OTHER SELLER SERVICER	66,393,965	35.8%

**602 STATE CAPITAL PROJECT BONDS 2002 SERIES A**

Weighted Average Interest Rate	5.359%
Weighted Average Remaining Term	182
Weighted Average Loan To Value	53

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	14,136,367	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>14,136,367</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	287,936	2.04%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	160,598	1.14%
120+ DAYS PAST DUE	540,533	3.82%
<b>TOTAL DELINQUENT</b>	<b>989,067</b>	<b>7.00%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,735,631	12.3%
FIRST HOME LIMITED	2,873,072	20.3%
FIRST HOME	2,145,598	15.2%
MULTI-FAMILY/SPECIAL NEEDS	1,878,693	13.3%
RURAL	5,403,820	38.2%
VETERANS MORTGAGE PROGRAM	99,553	0.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	10,743,991	76.0%
MULTI-FAMILY	1,878,693	13.3%
CONDO	798,154	5.6%
DUPLEX	403,149	2.9%
3-PLEX/4-PLEX	242,235	1.7%
OTHER PROPERTY TYPE	70,145	0.5%

GEOGRAPHIC REGION

ANCHORAGE	2,860,566	20.2%
FAIRBANKS/NORTH POLE	988,393	7.0%
WASILLA/PALMER	2,145,213	15.2%
JUNEAU/KETCHIKAN	520,806	3.7%
KENAI/SOLDOTNA/HOMER	2,845,582	20.1%
EAGLE RIVER/CHUGIAK	112,880	0.8%
KODIAK ISLAND	733,249	5.2%
OTHER GEOGRAPHIC REGION	3,929,677	27.8%

MORTGAGE INSURANCE

UNINSURED	8,974,745	63.5%
PRIMARY MORTGAGE INSURANCE	594,973	4.2%
FEDERALLY INSURED - FHA	2,795,206	19.8%
FEDERALLY INSURED - RD	855,753	6.1%
FEDERALLY INSURED - VA	601,639	4.3%
FEDERALLY INSURED - HUD 184	314,050	2.2%

SELLER SERVICER

NORTHRIM BANK	516,874	3.7%
ALASKA USA	3,242,768	22.9%
WELLS FARGO	5,824,123	41.2%
OTHER SELLER SERVICER	4,552,601	32.2%

**606 STATE CAPITAL PROJECT BONDS II 2012 SERIES A & B**

Weighted Average Interest Rate	5.402%
Weighted Average Remaining Term	213
Weighted Average Loan To Value	61

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	6,000,913	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>6,000,913</b>	<b>100.0%</b>

**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	911,104	15.18%
<b>TOTAL DELINQUENT</b>	<b>911,104</b>	<b>15.18%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	388,214	6.5%
FIRST HOME LIMITED	269,288	4.5%
FIRST HOME	1,334,313	22.2%
MULTI-FAMILY/SPECIAL NEEDS	3,000,679	50.0%
RURAL	728,782	12.1%
VETERANS MORTGAGE PROGRAM	279,638	4.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,485,107	41.4%
MULTI-FAMILY	2,605,878	43.4%
CONDO	250,363	4.2%
DUPLEX	659,566	11.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	3,016,141	50.3%
FAIRBANKS/NORTH POLE	158,241	2.6%
WASILLA/PALMER	137,067	2.3%
JUNEAU/KETCHIKAN	965,659	16.1%
KENAI/SOLDOTNA/HOMER	348,845	5.8%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	1,374,960	22.9%

MORTGAGE INSURANCE

UNINSURED	3,891,016	64.8%
PRIMARY MORTGAGE INSURANCE	627,691	10.5%
FEDERALLY INSURED - FHA	288,141	4.8%
FEDERALLY INSURED - RD	152,391	2.5%
FEDERALLY INSURED - VA	476,093	7.9%
FEDERALLY INSURED - HUD 184	565,582	9.4%

SELLER SERVICER

NORTHRIM BANK	507,977	8.5%
ALASKA USA	1,761,580	29.4%
WELLS FARGO	2,208,577	36.8%
OTHER SELLER SERVICER	1,522,780	25.4%

**607 STATE CAPITAL PROJECT BONDS II 2013 SERIES A & B**

Weighted Average Interest Rate	5.566%
Weighted Average Remaining Term	220
Weighted Average Loan To Value	74

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	7,040,388	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>7,040,388</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	1,506,751	21.40%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
<b>TOTAL DELINQUENT</b>	<b>1,506,751</b>	<b>21.40%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	426,880	6.1%
FIRST HOME LIMITED	243,602	3.5%
FIRST HOME	1,554,457	22.1%
MULTI-FAMILY/SPECIAL NEEDS	4,283,504	60.8%
RURAL	531,945	7.6%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,731,819	38.8%
MULTI-FAMILY	3,426,053	48.7%
CONDO	611,196	8.7%
DUPLEX	271,320	3.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	3,864,931	54.9%
FAIRBANKS/NORTH POLE	293,597	4.2%
WASILLA/PALMER	693,960	9.9%
JUNEAU/KETCHIKAN	363,289	5.2%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	1,320,385	18.8%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	504,227	7.2%

MORTGAGE INSURANCE

UNINSURED	5,627,794	79.9%
PRIMARY MORTGAGE INSURANCE	502,806	7.1%
FEDERALLY INSURED - FHA	98,260	1.4%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	91,968	1.3%
FEDERALLY INSURED - HUD 184	719,560	10.2%

SELLER SERVICER

NORTHRIM BANK	425,278	6.0%
ALASKA USA	985,508	14.0%
WELLS FARGO	2,891,557	41.1%
OTHER SELLER SERVICER	2,738,045	38.9%



**608 STATE CAPITAL PROJECT BONDS II 2014 SERIES A**

Weighted Average Interest Rate	5.543%
Weighted Average Remaining Term	218
Weighted Average Loan To Value	53

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	17,293,876	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>17,293,876</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	138,054	0.80%
90 DAYS PAST DUE	752,059	4.35%
120+ DAYS PAST DUE	1,399,018	8.09%
<b>TOTAL DELINQUENT</b>	<b>2,289,131</b>	<b>13.24%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	3,884,830	22.5%
FIRST HOME LIMITED	339,005	2.0%
FIRST HOME	1,355,471	7.8%
MULTI-FAMILY/SPECIAL NEEDS	8,837,674	51.1%
RURAL	2,627,701	15.2%
VETERANS MORTGAGE PROGRAM	249,194	1.4%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	7,108,078	41.1%
MULTI-FAMILY	8,837,674	51.1%
CONDO	521,048	3.0%
DUPLEX	827,076	4.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	8,266,170	47.8%
FAIRBANKS/NORTH POLE	657,005	3.8%
WASILLA/PALMER	3,032,708	17.5%
JUNEAU/KETCHIKAN	638,696	3.7%
KENAI/SOLDOTNA/HOMER	1,915,840	11.1%
EAGLE RIVER/CHUGIAK	229,798	1.3%
KODIAK ISLAND	989,908	5.7%
OTHER GEOGRAPHIC REGION	1,563,750	9.0%

MORTGAGE INSURANCE

UNINSURED	14,875,966	86.0%
PRIMARY MORTGAGE INSURANCE	850,735	4.9%
FEDERALLY INSURED - FHA	78,276	0.5%
FEDERALLY INSURED - RD	381,487	2.2%
FEDERALLY INSURED - VA	874,400	5.1%
FEDERALLY INSURED - HUD 184	233,012	1.3%

SELLER SERVICER

NORTHRIM BANK	112,511	0.7%
ALASKA USA	2,142,203	12.4%
WELLS FARGO	6,336,206	36.6%
OTHER SELLER SERVICER	8,702,956	50.3%

**609 STATE CAPITAL PROJECT BONDS II 2014 SERIES B**

Weighted Average Interest Rate	5.718%
Weighted Average Remaining Term	240
Weighted Average Loan To Value	55

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	7,013,894	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>7,013,894</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	191,692	2.73%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	211,745	3.02%
<b>TOTAL DELINQUENT</b>	<b>403,437</b>	<b>5.75%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	891,062	12.7%
FIRST HOME LIMITED	860,397	12.3%
FIRST HOME	177,323	2.5%
MULTI-FAMILY/SPECIAL NEEDS	2,719,699	38.8%
RURAL	2,318,522	33.1%
VETERANS MORTGAGE PROGRAM	46,890	0.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	3,780,123	53.9%
MULTI-FAMILY	2,719,699	38.8%
CONDO	314,853	4.5%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	199,219	2.8%

GEOGRAPHIC REGION

ANCHORAGE	2,547,149	36.3%
FAIRBANKS/NORTH POLE	393,671	5.6%
WASILLA/PALMER	415,416	5.9%
JUNEAU/KETCHIKAN	617,509	8.8%
KENAI/SOLDOTNA/HOMER	605,493	8.6%
EAGLE RIVER/CHUGIAK	177,323	2.5%
KODIAK ISLAND	308,376	4.4%
OTHER GEOGRAPHIC REGION	1,948,959	27.8%

MORTGAGE INSURANCE

UNINSURED	5,682,807	81.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	511,509	7.3%
FEDERALLY INSURED - RD	517,618	7.4%
FEDERALLY INSURED - VA	202,276	2.9%
FEDERALLY INSURED - HUD 184	99,683	1.4%

SELLER SERVICER

NORTHRIM BANK	617,018	8.8%
ALASKA USA	750,143	10.7%
WELLS FARGO	1,278,543	18.2%
OTHER SELLER SERVICER	4,368,189	62.3%

**610 STATE CAPITAL PROJECT BONDS II 2014 SERIES C**

Weighted Average Interest Rate	3.876%
Weighted Average Remaining Term	278
Weighted Average Loan To Value	72

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	139,459,343	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>139,459,343</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,758,136	1.26%
60 DAYS PAST DUE	315,540	0.23%
90 DAYS PAST DUE	1,087,572	0.78%
120+ DAYS PAST DUE	1,870,477	1.34%
<b>TOTAL DELINQUENT</b>	<b>5,031,725</b>	<b>3.61%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	45,751,733	32.8%
FIRST HOME LIMITED	5,018,403	3.6%
FIRST HOME	31,305,671	22.4%
MULTI-FAMILY/SPECIAL NEEDS	19,861,018	14.2%
RURAL	34,610,654	24.8%
VETERANS MORTGAGE PROGRAM	2,005,277	1.4%
OTHER LOAN PROGRAM	906,587	0.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	102,011,994	73.1%
MULTI-FAMILY	16,876,118	12.1%
CONDO	7,839,384	5.6%
DUPLEX	9,573,617	6.9%
3-PLEX/4-PLEX	2,214,048	1.6%
OTHER PROPERTY TYPE	944,181	0.7%

GEOGRAPHIC REGION

ANCHORAGE	48,025,143	34.4%
FAIRBANKS/NORTH POLE	14,338,231	10.3%
WASILLA/PALMER	14,939,678	10.7%
JUNEAU/KETCHIKAN	10,187,072	7.3%
KENAI/SOLDOTNA/HOMER	14,543,486	10.4%
EAGLE RIVER/CHUGIAK	6,974,428	5.0%
KODIAK ISLAND	6,630,286	4.8%
OTHER GEOGRAPHIC REGION	23,821,020	17.1%

MORTGAGE INSURANCE

UNINSURED	90,432,642	64.8%
PRIMARY MORTGAGE INSURANCE	33,146,619	23.8%
FEDERALLY INSURED - FHA	5,843,334	4.2%
FEDERALLY INSURED - RD	3,338,505	2.4%
FEDERALLY INSURED - VA	3,545,479	2.5%
FEDERALLY INSURED - HUD 184	3,152,765	2.3%

SELLER SERVICER

NORTHRIM BANK	30,048,409	21.5%
ALASKA USA	29,911,428	21.4%
WELLS FARGO	19,861,575	14.2%
OTHER SELLER SERVICER	59,637,932	42.8%

**611 STATE CAPITAL PROJECT BONDS II 2014 SERIES D**

Weighted Average Interest Rate	5.630%
Weighted Average Remaining Term	261
Weighted Average Loan To Value	64

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	28,349,259	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>28,349,259</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	171,809	0.61%
60 DAYS PAST DUE	107,216	0.38%
90 DAYS PAST DUE	1,898,901	6.70%
120+ DAYS PAST DUE	932,039	3.29%
<b>TOTAL DELINQUENT</b>	<b>3,109,965</b>	<b>10.97%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	8,327,466	29.4%
FIRST HOME LIMITED	7,344,316	25.9%
FIRST HOME	236,829	0.8%
MULTI-FAMILY/SPECIAL NEEDS	8,785,771	31.0%
RURAL	2,626,927	9.3%
VETERANS MORTGAGE PROGRAM	1,027,952	3.6%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	14,793,738	52.2%
MULTI-FAMILY	8,785,771	31.0%
CONDO	1,598,599	5.6%
DUPLEX	2,374,497	8.4%
3-PLEX/4-PLEX	796,654	2.8%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	12,468,424	44.0%
FAIRBANKS/NORTH POLE	3,410,993	12.0%
WASILLA/PALMER	2,897,543	10.2%
JUNEAU/KETCHIKAN	2,979,108	10.5%
KENAI/SOLDOTNA/HOMER	1,825,399	6.4%
EAGLE RIVER/CHUGIAK	1,363,503	4.8%
KODIAK ISLAND	855,582	3.0%
OTHER GEOGRAPHIC REGION	2,548,707	9.0%

MORTGAGE INSURANCE

UNINSURED	18,273,834	64.5%
PRIMARY MORTGAGE INSURANCE	5,789,987	20.4%
FEDERALLY INSURED - FHA	1,371,542	4.8%
FEDERALLY INSURED - RD	1,055,319	3.7%
FEDERALLY INSURED - VA	1,175,443	4.1%
FEDERALLY INSURED - HUD 184	683,134	2.4%

SELLER SERVICER

NORTHRIM BANK	2,420,824	8.5%
ALASKA USA	7,267,295	25.6%
WELLS FARGO	9,516,300	33.6%
OTHER SELLER SERVICER	9,144,840	32.3%

**612 STATE CAPITAL PROJECT BONDS II 2015 SERIES A**

Weighted Average Interest Rate	5.084%
Weighted Average Remaining Term	246
Weighted Average Loan To Value	66

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	70,537,554	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>70,537,554</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,816,620	2.58%
60 DAYS PAST DUE	578,479	0.82%
90 DAYS PAST DUE	429,018	0.61%
120+ DAYS PAST DUE	1,041,441	1.48%
<b>TOTAL DELINQUENT</b>	<b>3,865,558</b>	<b>5.48%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	12,957,994	18.4%
FIRST HOME LIMITED	4,403,874	6.2%
FIRST HOME	11,362,345	16.1%
MULTI-FAMILY/SPECIAL NEEDS	24,940,987	35.4%
RURAL	13,071,609	18.5%
VETERANS MORTGAGE PROGRAM	3,800,746	5.4%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	46,004,600	65.2%
MULTI-FAMILY	17,506,928	24.8%
CONDO	3,334,205	4.7%
DUPLEX	2,565,546	3.6%
3-PLEX/4-PLEX	660,334	0.9%
OTHER PROPERTY TYPE	465,942	0.7%

GEOGRAPHIC REGION

ANCHORAGE	35,038,583	49.7%
FAIRBANKS/NORTH POLE	6,230,411	8.8%
WASILLA/PALMER	8,066,456	11.4%
JUNEAU/KETCHIKAN	3,748,449	5.3%
KENAI/SOLDOTNA/HOMER	3,139,966	4.5%
EAGLE RIVER/CHUGIAK	2,576,545	3.7%
KODIAK ISLAND	2,487,738	3.5%
OTHER GEOGRAPHIC REGION	9,249,406	13.1%

MORTGAGE INSURANCE

UNINSURED	47,233,348	67.0%
PRIMARY MORTGAGE INSURANCE	8,044,883	11.4%
FEDERALLY INSURED - FHA	4,340,571	6.2%
FEDERALLY INSURED - RD	2,429,499	3.4%
FEDERALLY INSURED - VA	4,464,549	6.3%
FEDERALLY INSURED - HUD 184	4,024,704	5.7%

SELLER SERVICER

NORTHRIM BANK	7,266,466	10.3%
ALASKA USA	15,116,250	21.4%
WELLS FARGO	20,768,883	29.4%
OTHER SELLER SERVICER	27,385,955	38.8%

**613 STATE CAPITAL PROJECT BONDS II 2015 SERIES B**

Weighted Average Interest Rate	5.179%
Weighted Average Remaining Term	221
Weighted Average Loan To Value	61

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	64,900,518	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>64,900,518</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,701,167	2.62%
60 DAYS PAST DUE	194,386	0.30%
90 DAYS PAST DUE	236,428	0.36%
120+ DAYS PAST DUE	2,121,803	3.27%
<b>TOTAL DELINQUENT</b>	<b>4,253,785</b>	<b>6.55%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	16,180,212	24.9%
FIRST HOME LIMITED	8,341,537	12.9%
FIRST HOME	8,406,615	13.0%
MULTI-FAMILY/SPECIAL NEEDS	15,948,240	24.6%
RURAL	12,121,348	18.7%
VETERANS MORTGAGE PROGRAM	2,949,813	4.5%
OTHER LOAN PROGRAM	952,753	1.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	38,832,148	59.8%
MULTI-FAMILY	14,083,129	21.7%
CONDO	5,794,968	8.9%
DUPLEX	4,361,719	6.7%
3-PLEX/4-PLEX	1,010,020	1.6%
OTHER PROPERTY TYPE	818,535	1.3%

GEOGRAPHIC REGION

ANCHORAGE	30,535,821	47.1%
FAIRBANKS/NORTH POLE	5,456,597	8.4%
WASILLA/PALMER	6,452,931	9.9%
JUNEAU/KETCHIKAN	3,900,240	6.0%
KENAI/SOLDOTNA/HOMER	4,817,103	7.4%
EAGLE RIVER/CHUGIAK	2,309,771	3.6%
KODIAK ISLAND	2,216,951	3.4%
OTHER GEOGRAPHIC REGION	9,211,103	14.2%

MORTGAGE INSURANCE

UNINSURED	45,486,252	70.1%
PRIMARY MORTGAGE INSURANCE	6,530,131	10.1%
FEDERALLY INSURED - FHA	6,447,161	9.9%
FEDERALLY INSURED - RD	1,660,628	2.6%
FEDERALLY INSURED - VA	3,689,161	5.7%
FEDERALLY INSURED - HUD 184	1,087,185	1.7%

SELLER SERVICER

NORTHRIM BANK	7,902,253	12.2%
ALASKA USA	15,721,742	24.2%
WELLS FARGO	19,379,214	29.9%
OTHER SELLER SERVICER	21,897,309	33.7%

**614 STATE CAPITAL PROJECT BONDS II 2015 SERIES C**

Weighted Average Interest Rate	5.397%
Weighted Average Remaining Term	224
Weighted Average Loan To Value	63

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	12,438,524	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>12,438,524</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	70,052	0.56%
60 DAYS PAST DUE	199,005	1.60%
90 DAYS PAST DUE	259,501	2.09%
120+ DAYS PAST DUE	1,405,722	11.30%
<b>TOTAL DELINQUENT</b>	<b>1,934,280</b>	<b>15.55%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	2,136,814	17.2%
FIRST HOME LIMITED	1,236,111	9.9%
FIRST HOME	4,051,357	32.6%
MULTI-FAMILY/SPECIAL NEEDS	3,972,918	31.9%
RURAL	416,664	3.3%
VETERANS MORTGAGE PROGRAM	624,659	5.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	6,376,020	51.3%
MULTI-FAMILY	3,972,918	31.9%
CONDO	1,507,571	12.1%
DUPLEX	484,399	3.9%
3-PLEX/4-PLEX	97,616	0.8%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	7,829,208	62.9%
FAIRBANKS/NORTH POLE	1,906,293	15.3%
WASILLA/PALMER	945,552	7.6%
JUNEAU/KETCHIKAN	385,439	3.1%
KENAI/SOLDOTNA/HOMER	440,553	3.5%
EAGLE RIVER/CHUGIAK	315,305	2.5%
KODIAK ISLAND	135,693	1.1%
OTHER GEOGRAPHIC REGION	480,481	3.9%

MORTGAGE INSURANCE

UNINSURED	8,222,081	66.1%
PRIMARY MORTGAGE INSURANCE	1,532,990	12.3%
FEDERALLY INSURED - FHA	1,083,993	8.7%
FEDERALLY INSURED - RD	194,051	1.6%
FEDERALLY INSURED - VA	479,544	3.9%
FEDERALLY INSURED - HUD 184	925,863	7.4%

SELLER SERVICER

NORTHRIM BANK	0	0.0%
ALASKA USA	4,239,270	34.1%
WELLS FARGO	2,871,071	23.1%
OTHER SELLER SERVICER	5,328,183	42.8%

**615 STATE CAPITAL PROJECT BONDS II 2017 SERIES A**

Weighted Average Interest Rate	6.585%
Weighted Average Remaining Term	441
Weighted Average Loan To Value	80

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	142,893,965	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>142,893,965</b>	<b>100.0%</b>

**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%
<b>TOTAL DELINQUENT</b>	<b>0</b>	<b>0.00%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,759,868	1.2%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	141,134,097	98.8%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	1,759,868	1.2%
MULTI-FAMILY	141,134,097	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	702,683	0.5%
FAIRBANKS/NORTH POLE	141,615,787	99.1%
WASILLA/PALMER	230,981	0.2%
JUNEAU/KETCHIKAN	344,514	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	142,598,209	99.8%
PRIMARY MORTGAGE INSURANCE	295,755	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	688,731	0.5%
ALASKA USA	185,934	0.1%
WELLS FARGO	0	0.0%
OTHER SELLER SERVICER	142,019,300	99.4%



**616 STATE CAPITAL PROJECT BONDS II 2017 SERIES B**

Weighted Average Interest Rate	3.852%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	73

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	148,780,470	99.4%
PARTICIPATION LOANS	964,145	0.6%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>149,744,616</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,506,273	1.01%
60 DAYS PAST DUE	774,709	0.52%
90 DAYS PAST DUE	968,191	0.65%
120+ DAYS PAST DUE	1,195,518	0.80%
<b>TOTAL DELINQUENT</b>	<b>4,444,691</b>	<b>2.97%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	61,682,251	41.2%
FIRST HOME LIMITED	2,668,352	1.8%
FIRST HOME	41,731,328	27.9%
MULTI-FAMILY/SPECIAL NEEDS	14,484,304	9.7%
RURAL	27,072,904	18.1%
VETERANS MORTGAGE PROGRAM	1,924,265	1.3%
OTHER LOAN PROGRAM	181,212	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	114,248,357	76.3%
MULTI-FAMILY	13,955,954	9.3%
CONDO	8,522,568	5.7%
DUPLEX	11,373,772	7.6%
3-PLEX/4-PLEX	1,212,888	0.8%
OTHER PROPERTY TYPE	431,077	0.3%

GEOGRAPHIC REGION

ANCHORAGE	58,235,153	38.9%
FAIRBANKS/NORTH POLE	18,341,913	12.2%
WASILLA/PALMER	14,691,089	9.8%
JUNEAU/KETCHIKAN	11,485,961	7.7%
KENAI/SOLDOTNA/HOMER	19,453,471	13.0%
EAGLE RIVER/CHUGIAK	6,279,874	4.2%
KODIAK ISLAND	4,686,452	3.1%
OTHER GEOGRAPHIC REGION	16,570,702	11.1%

MORTGAGE INSURANCE

UNINSURED	85,100,321	56.8%
PRIMARY MORTGAGE INSURANCE	51,798,771	34.6%
FEDERALLY INSURED - FHA	5,178,701	3.5%
FEDERALLY INSURED - RD	3,630,445	2.4%
FEDERALLY INSURED - VA	2,081,499	1.4%
FEDERALLY INSURED - HUD 184	1,954,879	1.3%

SELLER SERVICER

NORTHRIM BANK	43,308,038	28.9%
ALASKA USA	33,002,984	22.0%
WELLS FARGO	15,883,065	10.6%
OTHER SELLER SERVICER	57,550,529	38.4%

**617 STATE CAPITAL PROJECT BONDS II 2017 SERIES C**

Weighted Average Interest Rate	5.445%
Weighted Average Remaining Term	183
Weighted Average Loan To Value	74

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	38,161,489	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>38,161,489</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	166,784	0.44%
90 DAYS PAST DUE	350,430	0.92%
120+ DAYS PAST DUE	948,448	2.49%
<b>TOTAL DELINQUENT</b>	<b>1,465,661</b>	<b>3.84%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	4,189,544	11.0%
FIRST HOME LIMITED	1,166,150	3.1%
FIRST HOME	2,763,348	7.2%
MULTI-FAMILY/SPECIAL NEEDS	24,550,915	64.3%
RURAL	4,389,730	11.5%
VETERANS MORTGAGE PROGRAM	605,133	1.6%
OTHER LOAN PROGRAM	496,670	1.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	15,340,494	40.2%
MULTI-FAMILY	19,848,017	52.0%
CONDO	1,513,990	4.0%
DUPLEX	1,222,426	3.2%
3-PLEX/4-PLEX	190,427	0.5%
OTHER PROPERTY TYPE	46,136	0.1%

GEOGRAPHIC REGION

ANCHORAGE	19,761,376	51.8%
FAIRBANKS/NORTH POLE	3,778,650	9.9%
WASILLA/PALMER	4,812,081	12.6%
JUNEAU/KETCHIKAN	1,700,338	4.5%
KENAI/SOLDOTNA/HOMER	3,971,765	10.4%
EAGLE RIVER/CHUGIAK	737,633	1.9%
KODIAK ISLAND	842,290	2.2%
OTHER GEOGRAPHIC REGION	2,557,355	6.7%

MORTGAGE INSURANCE

UNINSURED	33,569,119	88.0%
PRIMARY MORTGAGE INSURANCE	2,578,638	6.8%
FEDERALLY INSURED - FHA	353,975	0.9%
FEDERALLY INSURED - RD	631,908	1.7%
FEDERALLY INSURED - VA	225,671	0.6%
FEDERALLY INSURED - HUD 184	802,179	2.1%

SELLER SERVICER

NORTHRIM BANK	17,333,870	45.4%
ALASKA USA	5,429,548	14.2%
WELLS FARGO	4,606,945	12.1%
OTHER SELLER SERVICER	10,791,127	28.3%

**618 STATE CAPITAL PROJECT BONDS II 2018 SERIES A & B**

Weighted Average Interest Rate	3.974%
Weighted Average Remaining Term	310
Weighted Average Loan To Value	77

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	122,320,997	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>122,320,997</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	468,150	0.38%
60 DAYS PAST DUE	1,541,485	1.26%
90 DAYS PAST DUE	298,616	0.24%
120+ DAYS PAST DUE	618,054	0.51%
<b>TOTAL DELINQUENT</b>	<b>2,926,306</b>	<b>2.39%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	58,601,669	47.9%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	26,299,852	21.5%
MULTI-FAMILY/SPECIAL NEEDS	12,111,867	9.9%
RURAL	20,317,604	16.6%
VETERANS MORTGAGE PROGRAM	152,662	0.1%
OTHER LOAN PROGRAM	4,837,343	4.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	85,501,309	69.9%
MULTI-FAMILY	10,650,058	8.7%
CONDO	9,725,153	8.0%
DUPLEX	11,230,636	9.2%
3-PLEX/4-PLEX	2,897,017	2.4%
OTHER PROPERTY TYPE	2,316,823	1.9%

GEOGRAPHIC REGION

ANCHORAGE	49,924,729	40.8%
FAIRBANKS/NORTH POLE	10,995,144	9.0%
WASILLA/PALMER	12,088,242	9.9%
JUNEAU/KETCHIKAN	13,974,009	11.4%
KENAI/SOLDOTNA/HOMER	9,163,999	7.5%
EAGLE RIVER/CHUGIAK	6,305,654	5.2%
KODIAK ISLAND	3,013,324	2.5%
OTHER GEOGRAPHIC REGION	16,855,897	13.8%

MORTGAGE INSURANCE

UNINSURED	74,322,766	60.8%
PRIMARY MORTGAGE INSURANCE	42,086,162	34.4%
FEDERALLY INSURED - FHA	2,695,577	2.2%
FEDERALLY INSURED - RD	1,992,801	1.6%
FEDERALLY INSURED - VA	754,741	0.6%
FEDERALLY INSURED - HUD 184	468,950	0.4%

SELLER SERVICER

NORTHRIM BANK	34,719,546	28.4%
ALASKA USA	28,359,291	23.2%
WELLS FARGO	1,599,412	1.3%
OTHER SELLER SERVICER	57,642,748	47.1%

**619 STATE CAPITAL PROJECT BONDS II 2019 SERIES A & B**

Weighted Average Interest Rate	4.041%
Weighted Average Remaining Term	308
Weighted Average Loan To Value	80

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	179,219,829	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>179,219,829</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	1,018,941	0.57%
60 DAYS PAST DUE	744,626	0.42%
90 DAYS PAST DUE	913,629	0.51%
120+ DAYS PAST DUE	2,729,254	1.52%
<b>TOTAL DELINQUENT</b>	<b>5,406,449</b>	<b>3.02%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	72,323,164	40.4%
FIRST HOME LIMITED	1,720,094	1.0%
FIRST HOME	42,866,786	23.9%
MULTI-FAMILY/SPECIAL NEEDS	30,770,192	17.2%
RURAL	30,325,758	16.9%
VETERANS MORTGAGE PROGRAM	481,155	0.3%
OTHER LOAN PROGRAM	732,679	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	122,858,336	68.6%
MULTI-FAMILY	27,259,290	15.2%
CONDO	11,050,708	6.2%
DUPLEX	14,130,526	7.9%
3-PLEX/4-PLEX	3,486,351	1.9%
OTHER PROPERTY TYPE	434,618	0.2%

GEOGRAPHIC REGION

ANCHORAGE	76,011,204	42.4%
FAIRBANKS/NORTH POLE	15,006,923	8.4%
WASILLA/PALMER	19,587,296	10.9%
JUNEAU/KETCHIKAN	17,787,836	9.9%
KENAI/SOLDOTNA/HOMER	18,110,702	10.1%
EAGLE RIVER/CHUGIAK	4,982,950	2.8%
KODIAK ISLAND	7,235,737	4.0%
OTHER GEOGRAPHIC REGION	20,497,181	11.4%

MORTGAGE INSURANCE

UNINSURED	104,155,778	58.1%
PRIMARY MORTGAGE INSURANCE	61,339,497	34.2%
FEDERALLY INSURED - FHA	4,672,096	2.6%
FEDERALLY INSURED - RD	5,542,808	3.1%
FEDERALLY INSURED - VA	1,986,911	1.1%
FEDERALLY INSURED - HUD 184	1,522,739	0.8%

SELLER SERVICER

NORTHRIM BANK	47,883,616	26.7%
ALASKA USA	32,503,870	18.1%
WELLS FARGO	3,272,493	1.8%
OTHER SELLER SERVICER	95,559,849	53.3%

**620 STATE CAPITAL PROJECT BONDS II 2020 SERIES A**

Weighted Average Interest Rate	5.247%
Weighted Average Remaining Term	235
Weighted Average Loan To Value	65

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	81,614,735	99.1%
PARTICIPATION LOANS	716,654	0.9%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>82,331,389</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	943,590	1.15%
60 DAYS PAST DUE	1,062,698	1.29%
90 DAYS PAST DUE	266,705	0.32%
120+ DAYS PAST DUE	2,427,604	2.95%
<b>TOTAL DELINQUENT</b>	<b>4,700,597</b>	<b>5.71%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	14,483,561	17.6%
FIRST HOME LIMITED	4,705,112	5.7%
FIRST HOME	13,427,113	16.3%
MULTI-FAMILY/SPECIAL NEEDS	39,927,854	48.5%
RURAL	9,585,216	11.6%
VETERANS MORTGAGE PROGRAM	48,589	0.1%
OTHER LOAN PROGRAM	153,944	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	41,099,016	49.9%
MULTI-FAMILY	33,917,326	41.2%
CONDO	4,175,168	5.1%
DUPLEX	2,913,196	3.5%
3-PLEX/4-PLEX	226,682	0.3%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	35,436,384	43.0%
FAIRBANKS/NORTH POLE	10,489,821	12.7%
WASILLA/PALMER	6,727,244	8.2%
JUNEAU/KETCHIKAN	5,899,737	7.2%
KENAI/SOLDOTNA/HOMER	5,266,051	6.4%
EAGLE RIVER/CHUGIAK	2,782,409	3.4%
KODIAK ISLAND	1,764,689	2.1%
OTHER GEOGRAPHIC REGION	13,965,052	17.0%

MORTGAGE INSURANCE

UNINSURED	64,098,035	77.9%
PRIMARY MORTGAGE INSURANCE	10,477,397	12.7%
FEDERALLY INSURED - FHA	2,166,006	2.6%
FEDERALLY INSURED - RD	1,906,833	2.3%
FEDERALLY INSURED - VA	374,597	0.5%
FEDERALLY INSURED - HUD 184	3,308,520	4.0%

SELLER SERVICER

NORTHRIM BANK	13,130,694	15.9%
ALASKA USA	20,553,328	25.0%
WELLS FARGO	22,983,086	27.9%
OTHER SELLER SERVICER	25,664,280	31.2%

**621 STATE CAPITAL PROJECT BONDS II 2021 SERIES A**

Weighted Average Interest Rate	5.224%
Weighted Average Remaining Term	256
Weighted Average Loan To Value	67

**FUND PORTFOLIO:**

	Dollars	% of \$
MORTGAGES	110,893,003	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
<b>TOTAL PORTFOLIO</b>	<b>110,893,003</b>	<b>100.0%</b>

**FUND DELINQUENT (Exclude UNC/REO):**

	Dollars	% of \$
30 DAYS PAST DUE	7,180,514	6.48%
60 DAYS PAST DUE	623,980	0.56%
90 DAYS PAST DUE	587,906	0.53%
120+ DAYS PAST DUE	6,854,102	6.18%
<b>TOTAL DELINQUENT</b>	<b>15,246,502</b>	<b>13.75%</b>

**MORTGAGE AND LOAN DETAIL:**LOAN PROGRAM

	Dollars	% of \$
MY HOME	24,349,247	22.0%
FIRST HOME LIMITED	3,933,649	3.5%
FIRST HOME	10,111,313	9.1%
MULTI-FAMILY/SPECIAL NEEDS	52,787,022	47.6%
RURAL	16,709,783	15.1%
VETERANS MORTGAGE PROGRAM	1,369,527	1.2%
OTHER LOAN PROGRAM	1,632,461	1.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	54,450,525	49.1%
MULTI-FAMILY	44,977,316	40.6%
CONDO	4,946,684	4.5%
DUPLEX	4,380,932	4.0%
3-PLEX/4-PLEX	1,532,980	1.4%
OTHER PROPERTY TYPE	604,566	0.5%

GEOGRAPHIC REGION

ANCHORAGE	50,624,222	45.7%
FAIRBANKS/NORTH POLE	11,568,554	10.4%
WASILLA/PALMER	12,418,258	11.2%
JUNEAU/KETCHIKAN	7,914,846	7.1%
KENAI/SOLDOTNA/HOMER	8,722,085	7.9%
EAGLE RIVER/CHUGIAK	5,651,869	5.1%
KODIAK ISLAND	2,279,311	2.1%
OTHER GEOGRAPHIC REGION	11,713,860	10.6%

MORTGAGE INSURANCE

UNINSURED	88,859,888	80.1%
PRIMARY MORTGAGE INSURANCE	13,184,143	11.9%
FEDERALLY INSURED - FHA	3,409,276	3.1%
FEDERALLY INSURED - RD	1,466,795	1.3%
FEDERALLY INSURED - VA	2,659,039	2.4%
FEDERALLY INSURED - HUD 184	1,313,862	1.2%

SELLER SERVICER

NORTHRIM BANK	16,181,034	14.6%
ALASKA USA	24,620,938	22.2%
WELLS FARGO	15,308,831	13.8%
OTHER SELLER SERVICER	54,782,201	49.4%

## ALASKA HOUSING FINANCE CORPORATION

As of: 6/30/2021

## 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 \$	
<b>AHFC GENERAL FUND</b>										
CFTHB	25,347,701	0	0	25,347,701	8.8%	2.552%	355	90	278,479	1.10%
CMFTX	7,332,466	0	0	7,332,466	2.5%	4.949%	326	55	0	0.00%
CNCL	956,073	0	0	956,073	0.3%	3.297%	321	70	0	0.00%
COGLC	68,728,498	219,066	0	68,947,564	24.0%	3.617%	335	81	3,488,568	5.06%
COR	7,513,009	0	0	7,513,009	2.6%	2.904%	350	85	0	0.00%
COR30	2,332,409	0	0	2,332,409	0.8%	2.841%	358	81	0	0.00%
CTAX	17,080,317	0	0	17,080,317	5.9%	3.010%	355	79	397,100	2.32%
CVETS	13,571,973	0	0	13,571,973	4.7%	2.596%	354	96	614,583	4.53%
ETAX	9,590,539	0	0	9,590,539	3.3%	2.873%	356	90	518,822	5.41%
SRETX	787,573	0	0	787,573	0.3%	3.161%	360	83	0	0.00%
SRV30	3,358,559	0	0	3,358,559	1.2%	2.787%	353	89	0	0.00%
SRX15	101,821	0	0	101,821	0.0%	2.750%	179	34	0	0.00%
SRX30	929,964	0	0	929,964	0.3%	3.250%	359	76	0	0.00%
CTEMP	3,306,576	0	0	3,306,576	1.1%	4.650%	321	84	281,991	8.53%
CREOS	0	0	1,576,384	1,576,384	0.5%	0.000%	0	-	-	-
CHD04	5,439,684	3,519,580	0	8,959,264	3.1%	3.205%	179	60	238,278	2.66%
COHAP	8,299,780	4,794,801	0	13,094,581	4.6%	1.927%	315	82	897,880	6.86%
GM19T	2,762,474	0	0	2,762,474	1.0%	4.476%	251	70	412,545	14.93%
SRHRF	33,373,472	1,417,556	0	34,791,029	12.1%	3.616%	275	66	1,216,753	3.50%
SRQ15	397,295	0	0	397,295	0.1%	2.525%	177	70	0	0.00%
SRQ30	7,129,184	0	0	7,129,184	2.5%	2.807%	356	85	0	0.00%
UNCON	0	0	57,747,051	57,747,051	20.1%	1.840%	284	-	-	-
<b>218,339,369</b>	<b>9,951,002</b>	<b>59,323,435</b>	<b>287,613,807</b>	<b>100.0%</b>	<b>2.942%</b>	<b>314</b>	<b>63</b>	<b>8,344,999</b>	<b>3.66%</b>	
<b>COLLATERALIZED VETERANS BONDS</b>										
C1611	7,867,004	59,362	0	7,926,367	9.4%	4.735%	221	73	642,594	8.11%
C1612	25,770,077	1,767,016	0	27,537,093	32.6%	3.228%	316	89	705,287	2.56%
C161C	8,722,940	0	0	8,722,940	10.3%	4.884%	276	76	1,145,700	13.13%
C1911	26,285,534	0	0	26,285,534	31.1%	4.241%	328	91	770,390	2.93%
C191C	14,079,505	0	0	14,079,505	16.7%	3.902%	324	79	698,373	4.96%
<b>82,725,060</b>	<b>1,826,379</b>	<b>0</b>	<b>84,551,439</b>	<b>100.0%</b>	<b>3.967%</b>	<b>308</b>	<b>85</b>	<b>3,962,343</b>	<b>4.69%</b>	
<b>GENERAL MORTGAGE REVENUE BONDS II</b>										
GM16A	67,663,712	6,062,017	0	73,725,729	13.6%	3.660%	303	79	3,528,366	4.79%
GM18A	78,225,110	0	0	78,225,110	14.4%	4.378%	321	84	3,334,730	4.26%
GM18B	38,058,947	1,502,686	0	39,561,633	7.3%	4.380%	254	70	2,126,527	5.38%
GM18X	2,709,869	0	0	2,709,869	0.5%	5.201%	322	92	203,210	7.50%
GM19A	61,379,102	0	0	61,379,102	11.3%	3.655%	333	86	2,254,971	3.67%
GM19P	52,324,489	0	0	52,324,489	9.6%	3.919%	278	78	2,860,512	5.47%
GM19B	23,730,441	438,300	0	24,168,741	4.5%	4.383%	276	72	821,067	3.40%
GM19X	2,243,951	0	0	2,243,951	0.4%	5.497%	326	85	0	0.00%
GM20A	72,056,799	4,392,402	0	76,449,201	14.1%	3.462%	343	87	1,515,317	1.98%
GM20P	53,602,900	756,879	0	54,359,779	10.0%	3.716%	257	72	4,154,317	7.64%
GM20B	62,562,311	2,226,738	0	64,789,049	11.9%	4.152%	276	74	2,467,531	3.81%
GM20X	12,339,743	572,099	0	12,911,842	2.4%	3.790%	250	69	1,253,778	9.71%
<b>526,897,374</b>	<b>15,951,120</b>	<b>0</b>	<b>542,848,494</b>	<b>100.0%</b>	<b>3.927%</b>	<b>298</b>	<b>79</b>	<b>24,520,326</b>	<b>4.52%</b>	

## DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

	<b>TOTAL PORTFOLIO</b>				<b>WEIGHTED AVERAGES</b>			<b>DELINQUENT</b>		
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
<b>GOVERNMENTAL PURPOSE BONDS</b>										
GP011	11,999,694	729,331	0	12,729,024	6.9%	3.280%	302	75	170,467	1.34%
GP012	10,767,547	1,109,162	0	11,876,709	6.4%	3.259%	299	72	226,550	1.91%
GP013	20,480,896	2,562,955	0	23,043,852	12.4%	3.175%	298	77	497,934	2.16%
GP01C	72,195,759	22,561,782	0	94,757,541	51.0%	3.041%	274	73	3,351,028	3.54%
GPGM1	31,985,599	3,458,345	0	35,443,943	19.1%	3.297%	305	78	869,332	2.45%
GP10B	1,681,873	424,022	0	2,105,895	1.1%	3.439%	274	75	57,513	2.73%
GP11B	4,875,367	866,268	0	5,741,635	3.1%	3.716%	284	75	265,628	4.63%
	<b>153,986,735</b>	<b>31,711,865</b>	<b>0</b>	<b>185,698,600</b>	<b>100.0%</b>	<b>3.162%</b>	<b>287</b>	<b>75</b>	<b>5,438,452</b>	<b>2.93%</b>
<b>HOME MORTGAGE REVENUE BONDS</b>										
E021A	19,349,453	715,587	0	20,065,041	2.8%	5.404%	197	60	1,506,928	7.51%
E021B	46,835,369	0	0	46,835,369	6.4%	4.304%	299	75	2,023,518	4.32%
E021C	5,811,088	0	0	5,811,088	0.8%	4.404%	259	71	276,194	4.75%
E071A	72,876,285	257,550	0	73,133,835	10.0%	4.063%	292	75	3,008,803	4.11%
E07AL	4,241,129	0	0	4,241,129	0.6%	4.288%	271	67	281,280	6.63%
E071B	69,947,925	131,527	0	70,079,452	9.6%	4.022%	300	78	3,186,771	4.55%
E07BL	4,400,932	0	0	4,400,932	0.6%	4.181%	276	72	351,380	7.98%
E071D	94,209,356	125,387	0	94,334,743	13.0%	3.834%	304	77	3,641,757	3.86%
E07DL	5,370,395	0	0	5,370,395	0.7%	4.666%	280	75	424,576	7.91%
E076B	3,382,711	555,376	0	3,938,088	0.5%	5.033%	176	58	481,216	12.22%
E076C	3,511,058	224,408	0	3,735,467	0.5%	5.420%	186	65	742,429	19.88%
E077C	6,196,688	179,556	0	6,376,244	0.9%	5.121%	188	61	855,098	13.41%
E091A	102,437,189	7,034,551	0	109,471,739	15.0%	3.625%	304	77	5,663,437	5.17%
E09AL	6,387,762	0	0	6,387,762	0.9%	4.101%	296	77	261,785	4.10%
E098A	3,968,774	163,906	0	4,132,680	0.6%	5.340%	198	67	436,018	10.55%
E098B	5,367,228	204,075	0	5,571,303	0.8%	5.403%	207	65	533,012	9.57%
E099C	13,110,903	0	0	13,110,903	1.8%	5.432%	221	66	1,387,971	10.59%
E091B	111,502,964	5,709,394	0	117,212,358	16.1%	3.599%	308	78	5,409,455	4.62%
E09BL	7,066,928	0	0	7,066,928	1.0%	4.051%	293	77	95,467	1.35%
E091D	112,531,560	5,083,019	0	117,614,580	16.1%	3.670%	310	79	4,989,713	4.24%
E09DL	9,551,491	0	0	9,551,491	1.3%	3.914%	313	83	717,791	7.51%
	<b>708,057,189</b>	<b>20,384,338</b>	<b>0</b>	<b>728,441,527</b>	<b>100.0%</b>	<b>3.949%</b>	<b>295</b>	<b>76</b>	<b>36,274,597</b>	<b>4.98%</b>
<b>STATE CAPITAL PROJECT BONDS</b>										
SC02A	14,136,367	0	0	14,136,367	100.0%	5.359%	182	53	989,067	7.00%
	<b>14,136,367</b>	<b>0</b>	<b>0</b>	<b>14,136,367</b>	<b>100.0%</b>	<b>5.359%</b>	<b>182</b>	<b>53</b>	<b>989,067</b>	<b>7.00%</b>



## ALASKA HOUSING FINANCE CORPORATION

As of: 6/30/2021

## DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

	<b>TOTAL PORTFOLIO</b>				<b>WEIGHTED AVERAGES</b>			<b>DELINQUENT</b>		
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
<b>STATE CAPITAL PROJECT BONDS II</b>										
SC12A	6,000,913	0	0	6,000,913	0.5%	5.402%	213	61	911,104	15.18%
SC13A	7,040,388	0	0	7,040,388	0.6%	5.566%	220	74	1,506,751	21.40%
SC14A	17,293,876	0	0	17,293,876	1.5%	5.543%	218	53	2,289,131	13.24%
SC14B	7,013,894	0	0	7,013,894	0.6%	5.718%	240	55	403,437	5.75%
SC14C	139,459,343	0	0	139,459,343	11.8%	3.876%	278	72	5,031,725	3.61%
SC14D	28,349,259	0	0	28,349,259	2.4%	5.630%	261	64	3,109,965	10.97%
SC15A	70,537,554	0	0	70,537,554	6.0%	5.084%	246	66	3,865,558	5.48%
SC15B	64,900,518	0	0	64,900,518	5.5%	5.179%	221	61	4,253,785	6.55%
SC15C	12,438,524	0	0	12,438,524	1.1%	5.397%	224	63	1,934,280	15.55%
SC17A	142,893,965	0	0	142,893,965	12.1%	6.585%	441	80	0	0.00%
SC17B	148,780,470	964,145	0	149,744,616	12.7%	3.852%	290	73	4,444,691	2.97%
SC17C	38,161,489	0	0	38,161,489	3.2%	5.445%	183	74	1,465,661	3.84%
SC18A	122,320,997	0	0	122,320,997	10.4%	3.974%	310	77	2,926,306	2.39%
SC19A	179,219,829	0	0	179,219,829	15.2%	4.041%	308	80	5,406,449	3.02%
SC20A	81,614,735	716,654	0	82,331,389	7.0%	5.247%	235	65	4,700,597	5.71%
SC21A	110,893,003	0	0	110,893,003	9.4%	5.224%	256	67	15,246,502	13.75%
	<b>1,176,918,758</b>	<b>1,680,799</b>	<b>0</b>	<b>1,178,599,557</b>	<b>100.0%</b>	<b>4.766%</b>	<b>291</b>	<b>72</b>	<b>57,495,941</b>	<b>4.88%</b>
<b>TOTAL</b>	<b>2,881,060,852</b>	<b>81,505,503</b>	<b>59,323,435</b>	<b>3,021,889,791</b>	<b>100.0%</b>	<b>4.126%</b>	<b>295</b>	<b>74</b>	<b>137,025,726</b>	<b>4.63%</b>

## ALASKA HOUSING FINANCE CORPORATION

## DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: 6/30/2021

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	800,440,657	12,649,632	0	813,090,289	26.9%	3.761%	306	76	33,274,989	4.09%
FIRST HOME LIMITED	686,043,147	52,534,993	0	738,578,140	24.4%	3.930%	290	78	42,471,667	5.75%
FIRST HOME	447,376,015	5,390,111	0	452,766,126	15.0%	3.846%	302	80	20,494,948	4.53%
MULTI-FAMILY/SPECIAL NEEDS	428,146,815	0	0	428,146,815	14.2%	6.197%	296	69	26,314,715	6.15%
RURAL HOME	403,329,980	6,893,548	0	410,223,528	13.6%	3.760%	280	71	9,395,918	2.29%
VETERANS MORTGAGE PROGRAM	102,266,808	4,033,411	0	106,300,219	3.5%	3.771%	300	85	4,951,484	4.66%
MF SOFT SECONDS	0	0	34,246,653	34,246,653	1.1%	1.484%	292	-	-	-
LOANS TO SPONSORS II	0	0	10,959,020	10,959,020	0.4%	2.895%	329	-	-	-
LOANS TO SPONSORS	0	0	8,036,800	8,036,800	0.3%	0.000%	268	-	-	-
CONDO ASSOCIATION LOANS	5,738,035	0	0	5,738,035	0.2%	6.180%	118	16	0	0.00%
UNIQUELY ALASKAN	4,887,539	3,808	0	4,891,346	0.2%	3.701%	285	66	0	0.00%
NOTES RECEIVABLE	0	0	4,427,988	4,427,988	0.1%	5.291%	145	-	-	-
ALASKA ENERGY EFFICIENCY	1,857,184	0	0	1,857,184	0.1%	3.625%	127	80	0	0.00%
REAL ESTATE OWNED	0	0	1,576,384	1,576,384	0.1%	0.000%	0	-	-	-
OTHER LOAN PROGRAM	774,032	0	0	774,032	0.0%	5.000%	47	19	122,006	15.76%
BUILDING MATERIAL LOAN	147,188	0	76,590	223,778	0.0%	3.683%	139	13	0	0.00%
SECOND MORTGAGE ENERGY	53,454	0	0	53,454	0.0%	3.713%	107	4	0	0.00%
<b>AHFC TOTAL</b>	<b>2,881,060,852</b>	<b>81,505,503</b>	<b>59,323,435</b>	<b>3,021,889,791</b>	<b>100.0%</b>	<b>4.126%</b>	<b>295</b>	<b>74</b>	<b>137,025,726</b>	<b>4.63%</b>

**ALASKA HOUSING FINANCE CORPORATION**

As of: **6/30/2021**

**DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE**

PROPERTY TYPE	<u>MORTGAGE AND LOAN PORTFOLIO</u>					<u>WEIGHTED AVERAGES</u>			<u>DELINQUENT</u>	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
SINGLE FAMILY RESIDENCE	1,983,742,391	62,302,962	21,895,339	2,067,940,692	68.4%	3.823%	296	76	92,980,603	4.54%
MULTI-PLEX	388,537,470	0	37,076,569	425,614,039	14.1%	5.906%	296	61	24,629,699	6.34%
CONDOMINIUM	275,215,377	14,403,240	0	289,618,617	9.6%	3.966%	288	76	11,608,610	4.01%
DUPLEX	180,616,769	4,281,491	107,036	185,005,295	6.1%	3.766%	299	76	3,960,442	2.14%
FOUR-PLEX	27,255,240	383,229	74,544	27,713,013	0.9%	3.792%	302	72	1,785,246	6.46%
TRI-PLEX	14,903,483	0	169,949	15,073,432	0.5%	3.753%	306	70	1,308,093	8.78%
MOBILE HOME TYPE I	8,914,529	134,582	0	9,049,110	0.3%	4.035%	271	71	734,624	8.12%
ENERGY EFFICIENCY RLP	1,857,184	0	0	1,857,184	0.1%	3.625%	127	80	0	0.00%
MOBILE HOME TYPE II	18,409	0	0	18,409	0.0%	4.625%	47	21	18,409	100.00%
<b>AHFC TOTAL</b>	<b>2,881,060,852</b>	<b>81,505,503</b>	<b>59,323,435</b>	<b>3,021,889,791</b>	<b>100.0%</b>	<b>4.126%</b>	<b>295</b>	<b>74</b>	<b>137,025,726</b>	<b>4.63%</b>

## ALASKA HOUSING FINANCE CORPORATION

As of: 6/30/2021

## 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	1,178,989,571	38,683,869	37,504,945	1,255,178,386	41.5%	4.100%	286	74	67,333,975	5.53%
WASILLA	229,028,463	8,266,193	1,326,279	238,620,935	7.9%	4.026%	291	78	15,571,951	6.56%
FAIRBANKS	209,172,332	5,855,097	4,110,170	219,137,599	7.3%	4.032%	287	74	6,861,152	3.19%
FORT WAINWRIGHT	141,134,097	0	0	141,134,097	4.7%	6.625%	442	80	0	0.00%
JUNEAU	110,669,788	2,558,710	7,388,978	120,617,476	4.0%	3.883%	310	69	8,589,235	7.59%
KETCHIKAN	114,826,933	2,637,179	766,892	118,231,004	3.9%	3.656%	301	73	1,855,908	1.58%
SOLDOTNA	113,124,176	2,844,994	336,202	116,305,371	3.8%	3.636%	292	75	3,103,441	2.68%
EAGLE RIVER	99,866,923	2,905,064	0	102,771,987	3.4%	3.806%	303	79	5,698,682	5.54%
PALMER	94,396,635	3,831,843	1,132,888	99,361,366	3.3%	4.183%	288	76	4,103,703	4.18%
KODIAK	84,376,759	1,411,557	0	85,788,315	2.8%	3.910%	283	74	3,556,120	4.15%
NORTH POLE	66,308,839	2,101,100	375,000	68,784,939	2.3%	4.088%	291	78	3,830,261	5.60%
KENAI	62,848,233	1,856,100	0	64,704,334	2.1%	4.005%	303	76	3,681,524	5.69%
OTHER SOUTHEAST	61,693,995	1,010,072	723,359	63,427,426	2.1%	3.740%	278	70	1,449,370	2.31%
HOMER	41,466,769	810,468	2,322,869	44,600,107	1.5%	3.804%	285	67	1,578,130	3.73%
OTHER SOUTHCENTRAL	36,332,321	1,606,090	614,482	38,552,892	1.3%	3.945%	291	73	2,698,527	7.11%
PETERSBURG	35,529,057	539,319	0	36,068,376	1.2%	3.563%	274	68	162,557	0.45%
OTHER NORTH	29,137,370	496,700	557,414	30,191,484	1.0%	4.231%	241	67	1,209,145	4.08%
SITKA	28,921,651	826,950	0	29,748,601	1.0%	3.679%	309	73	282,316	0.95%
CHUGIAK	21,789,317	779,387	0	22,568,704	0.7%	3.915%	293	76	1,327,672	5.88%
OTHER KENAI PENNINSULA	20,122,568	269,079	152,714	20,544,361	0.7%	3.809%	288	71	22,461	0.11%
OTHER SOUTHWEST	15,538,892	371,109	1,375,582	17,285,583	0.6%	4.394%	251	60	1,421,656	8.94%
SEWARD	14,980,937	464,244	275,500	15,720,682	0.5%	4.393%	281	69	625,806	4.05%
CORDOVA	15,083,442	300,007	151,189	15,534,638	0.5%	3.852%	277	69	133,811	0.87%
STERLING	15,096,544	318,588	0	15,415,132	0.5%	3.556%	296	74	476,755	3.09%
NIKISKI	14,324,878	387,101	126,756	14,838,735	0.5%	3.984%	274	72	207,488	1.41%
NOME	13,476,939	219,894	81,019	13,777,851	0.5%	4.291%	269	71	1,065,774	7.78%
BETHEL	12,823,422	154,789	1,198	12,979,408	0.4%	5.275%	180	62	178,306	1.37%
<b>AHFC TOTAL</b>	<b>2,881,060,852</b>	<b>81,505,503</b>	<b>59,323,435</b>	<b>3,021,889,791</b>	<b>100.0%</b>	<b>4.126%</b>	<b>295</b>	<b>74</b>	<b>137,025,726</b>	<b>4.63%</b>

**ALASKA HOUSING FINANCE CORPORATION**

As of: **6/30/2021**

**DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE**

<b>MORTGAGE INSURANCE</b>	<b>MORTGAGE AND LOAN PORTFOLIO</b>					<b>WEIGHTED AVERAGES</b>			<b>DELINQUENT</b>	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
UNINSURED - LTV < 80	1,334,118,723	33,756,545	4,699,041	1,372,574,309	45.4%	4.460%	292	66	49,976,447	3.65%
UNINSURED - LTV > 80 (RURAL)	261,630,567	2,892,415	3,181,436	267,704,418	8.9%	4.164%	280	75	11,523,356	4.36%
FEDERALLY INSURED - FHA	198,757,308	8,643,445	0	207,400,753	6.9%	4.332%	261	78	18,828,294	9.08%
PMI - RADIAN GUARANTY	178,521,759	5,800,029	0	184,321,788	6.1%	3.848%	315	86	6,901,850	3.74%
PMI - UNITED GUARANTY	158,323,597	2,171,390	0	160,494,987	5.3%	3.417%	336	88	5,553,831	3.46%
PMI - MORTGAGE GUARANTY	148,939,510	2,660,211	0	151,599,721	5.0%	3.510%	329	87	4,686,528	3.09%
PMI - ESSENT GUARANTY	146,705,616	3,804,257	0	150,509,873	5.0%	3.684%	325	87	5,961,477	3.96%
FEDERALLY INSURED - RD	128,655,271	7,133,485	0	135,788,756	4.5%	3.968%	287	86	9,266,519	6.82%
FEDERALLY INSURED - VA	125,733,239	6,010,355	0	131,743,594	4.4%	4.017%	281	85	9,115,710	6.92%
FEDERALLY INSURED - HUD 184	81,630,375	3,687,683	0	85,318,058	2.8%	4.154%	271	82	9,947,823	11.66%
PMI - GENWORTH GE	58,194,491	1,309,238	0	59,503,729	2.0%	3.732%	326	87	2,600,526	4.37%
PMI - CMG MORTGAGE INSURANCE	55,082,874	3,590,324	0	58,673,198	1.9%	4.082%	296	83	1,792,634	3.06%
UNINSURED - UNCONVENTIONAL	0	0	51,442,959	51,442,959	1.7%	1.731%	273	-	-	-
PMI - NATIONAL MORTGAGE INSUR	3,816,262	24,831	0	3,841,093	0.1%	3.434%	344	90	494,129	12.86%
PMI - COMMONWEALTH	376,603	0	0	376,603	0.0%	4.500%	282	79	376,603	100.00%
PMI - PMI MORTGAGE INSURANCE	275,814	18,072	0	293,886	0.0%	5.541%	189	62	0	0.00%
PMI - REPUBLIC MORTGAGE	260,744	0	0	260,744	0.0%	3.625%	339	87	0	0.00%
UNINSURED - SERVICER INDEMNIFIED	38,099	3,223	0	41,322	0.0%	6.108%	98	34	0	0.00%
<b>AHFC TOTAL</b>	<b>2,881,060,852</b>	<b>81,505,503</b>	<b>59,323,435</b>	<b>3,021,889,791</b>	<b>100.0%</b>	<b>4.126%</b>	<b>295</b>	<b>74</b>	<b>137,025,726</b>	<b>4.63%</b>

## ALASKA HOUSING FINANCE CORPORATION

## DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: 6/30/2021

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	725,388,993	15,268,928	0	740,657,921	24.5%	3.651%	320	82	26,297,421	3.55%
ALASKA USA FCU	584,039,326	24,280,409	0	608,319,735	20.1%	4.174%	280	76	30,190,409	4.96%
WELLS FARGO MORTGAGE	409,167,411	20,368,440	0	429,535,851	14.2%	4.581%	232	66	41,203,854	9.59%
FIRST NATIONAL BANK OF AK	283,078,553	7,422,121	0	290,500,675	9.6%	4.561%	263	68	10,858,991	3.74%
AHFC (SUBSERVICED BY FNBA)	236,278,934	2,809,023	0	239,087,957	7.9%	4.243%	320	75	17,066,154	7.14%
FIRST BANK	198,520,630	3,967,623	0	202,488,252	6.7%	3.548%	303	74	182,844	0.09%
COMMERCIAL LOANS	155,331,894	0	0	155,331,894	5.1%	6.384%	413	80	0	0.00%
DENALI FEDERAL CREDIT UNION	115,526,555	2,978,339	0	118,504,894	3.9%	3.619%	312	80	4,864,450	4.10%
MT. MCKINLEY BANK	71,709,909	1,963,191	0	73,673,101	2.4%	3.774%	298	77	2,420,022	3.28%
AHFC DIRECT SERVICING	0	0	59,323,435	59,323,435	2.0%	1.791%	277	-	-	-
DENALI STATE BANK	54,088,365	978,078	0	55,066,443	1.8%	3.635%	312	80	2,003,802	3.64%
SPIRIT OF ALASKA FCU	28,041,017	1,058,850	0	29,099,868	1.0%	4.234%	260	72	1,597,780	5.49%
TONGASS FCU	9,162,960	54,896	0	9,217,855	0.3%	3.087%	325	76	340,000	3.69%
CORNERSTONE HOME LENDING	6,324,940	165,041	0	6,489,981	0.2%	3.910%	305	81	0	0.00%
MATANUSKA VALLEY FCU	4,401,363	190,565	0	4,591,928	0.2%	4.113%	309	75	0	0.00%
<b>AHFC TOTAL</b>	<b>2,881,060,852</b>	<b>81,505,503</b>	<b>59,323,435</b>	<b>3,021,889,791</b>	<b>100.0%</b>	<b>4.126%</b>	<b>295</b>	<b>74</b>	<b>137,025,726</b>	<b>4.63%</b>

**ALASKA HOUSING FINANCE CORPORATION**

**DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY BOND INDENTURE**

As of: **6/30/2021**

<b>BOND INDENTURE</b>	<b>MORTGAGE AND LOAN PORTFOLIO</b>					<b>WEIGHTED AVERAGES</b>			<b>DELINQUENT</b>	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
STATE CAPITAL PROJECT BONDS II	1,176,918,758	1,680,799	0	1,178,599,557	39.0%	4.766%	291	72	57,495,941	4.88%
HOME MORTGAGE REVENUE BONDS	708,057,189	20,384,338	0	728,441,527	24.1%	3.949%	295	76	36,274,597	4.98%
GENERAL MORTGAGE REVENUE BONDS II	526,897,374	15,951,120	0	542,848,494	18.0%	3.927%	298	79	24,520,326	4.52%
AHFC GENERAL FUND	218,339,369	9,951,002	59,323,435	287,613,807	9.5%	2.942%	314	63	8,344,999	3.66%
GOVERNMENTAL PURPOSE BONDS	153,986,735	31,711,865	0	185,698,600	6.1%	3.162%	287	75	5,438,452	2.93%
COLLATERALIZED VETERANS BONDS	82,725,060	1,826,379	0	84,551,439	2.8%	3.967%	308	85	3,962,343	4.69%
STATE CAPITAL PROJECT BONDS	14,136,367	0	0	14,136,367	0.5%	5.359%	182	53	989,067	7.00%
<b>AHFC TOTAL</b>	<b>2,881,060,852</b>	<b>81,505,503</b>	<b>59,323,435</b>	<b>3,021,889,791</b>	<b>100.0%</b>	<b>4.126%</b>	<b>295</b>	<b>74</b>	<b>137,025,726</b>	<b>4.63%</b>

**ALASKA HOUSING FINANCE CORPORATION**

**DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY**

As of: **6/30/2021**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	<b>607,776,685</b>	<b>494,602,968</b>	<b>627,406,464</b>	<b>730,606,776</b>	<b>66,511,422</b>
MORTGAGE AND LOAN COMMITMENTS	<b>594,588,930</b>	<b>490,793,379</b>	<b>589,426,738</b>	<b>724,285,029</b>	<b>60,149,813</b>
MORTGAGE AND LOAN PURCHASES	<b>543,289,800</b>	<b>510,221,022</b>	<b>514,317,208</b>	<b>601,625,028</b>	<b>46,986,995</b>
MORTGAGE AND LOAN PAYOFFS	<b>204,484,966</b>	<b>176,145,987</b>	<b>473,661,536</b>	<b>721,815,525</b>	<b>44,355,498</b>
MORTGAGE AND LOAN FORECLOSURES	<b>10,348,869</b>	<b>7,306,859</b>	<b>7,799,147</b>	<b>2,802,013</b>	<b>585,987</b>

**MORTGAGE PURCHASE STATISTICS:**

AVERAGE PURCHASE PRICE	312,112	299,593	299,214	311,216	322,337
WEIGHTED AVERAGE INTEREST RATE	4.092%	4.462%	3.575%	3.004%	2.898%
WEIGHTED AVERAGE BEGINNING TERM	354	353	351	349	355
WEIGHTED AVERAGE LOAN-TO-VALUE	86	87	86	85	85
FHA INSURANCE %	4.0%	3.9%	3.3%	9.1%	6.1%
VA INSURANCE %	6.5%	7.4%	4.7%	4.0%	3.9%
RD INSURANCE %	3.6%	3.9%	4.2%	3.1%	2.9%
HUD 184 INSURANCE %	1.4%	1.5%	0.6%	0.6%	0.0%
PRIMARY MORTGAGE INSURANCE %	36.8%	39.5%	40.7%	34.4%	32.7%
CONVENTIONAL UNINSURED %	47.7%	43.8%	46.5%	48.8%	54.5%
SINGLE FAMILY (1-4 UNIT) %	90.7%	97.1%	97.9%	95.3%	100.0%
MULTI FAMILY (>4 UNIT) %	9.3%	2.9%	2.1%	4.7%	0.0%
ANCHORAGE %	41.9%	36.4%	36.8%	40.3%	35.9%
OTHER ALASKAN CITY %	58.1%	63.6%	63.2%	59.7%	64.1%
NORTHRIM BANK %	32.3%	33.6%	36.9%	44.2%	46.8%
OTHER SELLER SERVICER %	67.7%	66.4%	63.1%	55.8%	53.2%
STREAMLINE REFINANCE %	0.4%	0.4%	14.2%	19.0%	10.3%



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

 As of: **6/30/2021**

<b>MY HOME</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	219,354,497	176,747,246	222,130,210	273,984,512	19,956,082
MORTGAGE AND LOAN COMMITMENTS	218,858,497	175,879,401	222,108,529	272,259,629	19,956,082
MORTGAGE AND LOAN PURCHASES	181,423,994	176,172,770	191,894,856	221,909,703	17,131,111
MORTGAGE AND LOAN PAYOFFS	67,959,403	59,465,525	199,300,021	288,764,659	18,516,839
MORTGAGE AND LOAN FORECLOSURES	836,042	1,637,678	2,360,378	584,170	0

**PURCHASE STATISTICS:**

PROGRAM % OF AHFC PURCHASE TOTAL	33.4%	34.5%	37.3%	36.9%	36.5%
AVERAGE PURCHASE PRICE	346,500	350,600	354,711	360,913	350,376
WEIGHTED AVERAGE INTEREST RATE	4.020%	4.595%	3.650%	2.962%	3.004%
WEIGHTED AVERAGE BEGINNING TERM	351	351	350	348	353
WEIGHTED AVERAGE LOAN-TO-VALUE	84	84	83	82	78
FHA INSURANCE %	1.0%	1.8%	1.1%	3.6%	1.8%
VA INSURANCE %	0.7%	0.9%	1.6%	0.4%	3.7%
RD INSURANCE %	0.9%	0.3%	0.5%	0.4%	0.0%
HUD 184 INSURANCE %	0.7%	0.4%	0.1%	0.2%	0.0%
PRIMARY MORTGAGE INSURANCE %	46.9%	49.0%	43.6%	46.0%	26.8%
CONVENTIONAL UNINSURED %	49.8%	47.6%	53.0%	49.4%	67.7%
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 %	43.5%	34.8%	37.2%	48.5%	42.9%
OTHER ALASKAN CITY %	56.5%	65.2%	62.8%	51.5%	57.1%
NORTHRIM BANK %	36.4%	33.3%	39.5%	46.3%	48.0%
OTHER SELLER SERVICER %	63.6%	66.7%	60.5%	53.7%	52.0%
STREAMLINE REFINANCE %	0.3%	0.9%	19.4%	17.7%	4.1%

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

 As of: **6/30/2021**

<b>RURAL HOME</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	66,950,752	52,722,863	101,725,040	124,165,835	7,461,324
MORTGAGE AND LOAN COMMITMENTS	66,950,752	52,505,363	101,371,040	123,878,503	7,711,324
MORTGAGE AND LOAN PURCHASES	54,494,346	59,192,466	72,793,309	111,345,586	11,128,526
MORTGAGE AND LOAN PAYOFFS	35,161,905	25,750,083	76,556,628	95,558,314	4,850,542
MORTGAGE AND LOAN FORECLOSURES	893,571	641,869	730,497	228,409	228,409

**PURCHASE STATISTICS:**

PROGRAM % OF AHFC PURCHASE TOTAL	10.0%	11.6%	14.2%	18.5%	23.7%
AVERAGE PURCHASE PRICE	266,347	264,490	275,720	267,237	305,669
WEIGHTED AVERAGE INTEREST RATE	3.891%	4.463%	3.585%	2.934%	2.893%
WEIGHTED AVERAGE BEGINNING TERM	345	353	343	342	354
WEIGHTED AVERAGE LOAN-TO-VALUE	84	85	84	80	85
FHA INSURANCE %	0.0%	1.4%	0.2%	0.9%	0.0%
VA INSURANCE %	0.0%	0.3%	0.0%	0.0%	0.0%
RD INSURANCE %	3.6%	2.3%	5.1%	2.3%	3.5%
HUD 184 INSURANCE %	0.3%	0.4%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	12.3%	12.4%	12.6%	7.7%	9.9%
CONVENTIONAL UNINSURED %	83.8%	83.2%	82.1%	89.1%	86.5%
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 %	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 %	30.0%	32.1%	35.6%	41.3%	44.8%
OTHER SELLER SERVICER %	70.0%	67.9%	64.4%	58.7%	55.2%
STREAMLINE REFINANCE %	2.2%	0.0%	25.1%	37.4%	25.9%

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

 As of: **6/30/2021**

<b>FIRST HOME LIMITED</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	125,149,786	114,505,715	123,214,253	107,866,794	9,327,622
MORTGAGE AND LOAN COMMITMENTS	125,272,406	114,257,715	122,847,253	108,206,444	9,327,622
MORTGAGE AND LOAN PURCHASES	115,273,019	117,712,711	121,674,619	99,090,533	6,918,769
MORTGAGE AND LOAN PAYOFFS	54,004,556	40,118,049	68,523,444	124,422,264	9,541,897
MORTGAGE AND LOAN FORECLOSURES	5,236,198	3,742,222	3,250,966	1,362,588	357,579

**PURCHASE STATISTICS:**

PROGRAM % OF AHFC PURCHASE TOTAL	21.2%	23.1%	23.7%	16.5%	14.7%
AVERAGE PURCHASE PRICE	217,982	222,377	227,365	223,903	248,753
WEIGHTED AVERAGE INTEREST RATE	3.521%	4.155%	3.228%	2.602%	2.654%
WEIGHTED AVERAGE BEGINNING TERM	359	358	357	356	360
WEIGHTED AVERAGE LOAN-TO-VALUE	91	90	90	90	92
FHA INSURANCE %	8.6%	8.5%	6.3%	18.2%	18.4%
VA INSURANCE %	4.7%	4.3%	1.5%	1.6%	0.0%
RD INSURANCE %	11.3%	8.5%	10.5%	10.4%	9.6%
HUD 184 INSURANCE %	4.0%	2.9%	2.0%	2.2%	0.0%
PRIMARY MORTGAGE INSURANCE %	41.6%	46.2%	51.1%	42.1%	52.0%
CONVENTIONAL UNINSURED %	29.8%	29.6%	28.6%	25.6%	20.1%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	62.0%	55.3%	52.3%	58.1%	44.2%
OTHER ALASKAN CITY %	38.0%	44.7%	47.7%	41.9%	55.8%
NORTHRIM BANK %	42.9%	41.7%	40.3%	54.7%	53.2%
OTHER SELLER SERVICER %	57.1%	58.3%	59.7%	45.3%	46.8%
STREAMLINE REFINANCE %	0.2%	0.3%	2.9%	14.4%	3.9%

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

 As of: **6/30/2021**

<b>FIRST HOME</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	103,845,865	86,609,029	86,958,325	113,513,034	10,880,201
MORTGAGE AND LOAN COMMITMENTS	103,845,865	86,652,735	86,958,325	112,919,934	10,880,201
MORTGAGE AND LOAN PURCHASES	93,977,887	88,802,164	78,643,986	95,850,969	9,477,585
MORTGAGE AND LOAN PAYOFFS	28,498,087	28,824,982	76,167,338	129,564,559	8,142,470
MORTGAGE AND LOAN FORECLOSURES	1,943,229	800,260	1,132,619	337,413	0

**PURCHASE STATISTICS:**

PROGRAM % OF AHFC PURCHASE TOTAL	17.3%	17.4%	15.3%	15.9%	20.2%
AVERAGE PURCHASE PRICE	302,458	300,248	310,661	315,056	361,844
WEIGHTED AVERAGE INTEREST RATE	3.934%	4.497%	3.564%	2.883%	2.882%
WEIGHTED AVERAGE BEGINNING TERM	357	355	355	357	357
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	89	90	89
FHA INSURANCE %	4.5%	3.8%	4.0%	16.9%	8.2%
VA INSURANCE %	0.0%	1.5%	1.0%	1.6%	2.4%
RD INSURANCE %	2.8%	8.2%	5.2%	5.3%	3.4%
HUD 184 INSURANCE %	1.5%	3.6%	1.0%	1.2%	0.0%
PRIMARY MORTGAGE INSURANCE %	59.7%	51.2%	62.9%	52.2%	59.8%
CONVENTIONAL UNINSURED %	31.6%	31.8%	25.9%	22.8%	26.3%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	50.9%	43.8%	45.3%	44.2%	52.8%
OTHER ALASKAN CITY %	49.1%	56.2%	54.7%	55.8%	47.2%
NORTHRIM BANK %	33.3%	34.2%	37.5%	47.4%	45.3%
OTHER SELLER SERVICER %	66.7%	65.8%	62.5%	52.6%	54.7%
STREAMLINE REFINANCE %	0.2%	0.0%	13.3%	15.4%	8.3%

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

 As of: **6/30/2021**

<b>MULTI-FAMILY/SPECIAL NEEDS</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	30,015,925	16,158,700	50,482,750	57,268,150	14,091,050
MORTGAGE AND LOAN COMMITMENTS	20,201,550	11,811,075	15,949,000	52,034,000	7,735,550
MORTGAGE AND LOAN PURCHASES	53,636,450	19,437,675	13,284,500	30,721,850	0
MORTGAGE AND LOAN PAYOFFS	6,754,654	10,026,777	17,227,761	41,525,579	1,539,408
MORTGAGE AND LOAN FORECLOSURES	784,004	0	0	0	0

**PURCHASE STATISTICS:**

PROGRAM % OF AHFC PURCHASE TOTAL	9.9%	3.8%	2.6%	5.1%	N/A
AVERAGE PURCHASE PRICE	1,520,397	783,822	699,130	1,274,089	N/A
WEIGHTED AVERAGE INTEREST RATE	6.322%	5.548%	5.849%	5.380%	N/A
WEIGHTED AVERAGE BEGINNING TERM	356	340	354	348	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	77	77	75	70	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	7.4%	23.5%	19.5%	8.9%	N/A
MULTI FAMILY (>4 UNIT) %	92.6%	76.5%	80.5%	91.1%	N/A
ANCHORAGE %	35.5%	51.6%	81.1%	64.5%	N/A
OTHER ALASKAN CITY %	64.5%	48.4%	18.9%	35.5%	N/A
NORTHRIM BANK %	1.8%	5.0%	5.1%	9.6%	N/A
OTHER SELLER SERVICER %	98.2%	95.0%	94.9%	90.4%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

**ALASKA HOUSING FINANCE CORPORATION**

**DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY**

As of: **6/30/2021**

<b>VETERANS MORTGAGE PROGRAM</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	49,279,974	41,191,119	32,048,853	32,331,079	2,920,871
MORTGAGE AND LOAN COMMITMENTS	49,279,974	40,018,794	32,048,853	32,331,079	2,920,871
MORTGAGE AND LOAN PURCHASES	34,921,525	39,757,020	28,430,702	24,794,641	1,637,700
MORTGAGE AND LOAN PAYOFFS	11,564,870	11,666,123	35,027,072	39,660,728	1,743,076
MORTGAGE AND LOAN FORECLOSURES	655,826	484,831	324,687	289,434	0

**PURCHASE STATISTICS:**

PROGRAM % OF AHFC PURCHASE TOTAL	6.4%	7.8%	5.5%	4.1%	3.5%
AVERAGE PURCHASE PRICE	356,205	361,990	352,676	356,817	433,750
WEIGHTED AVERAGE INTEREST RATE	3.615%	4.225%	3.305%	2.692%	2.720%
WEIGHTED AVERAGE BEGINNING TERM	354	353	349	358	360
WEIGHTED AVERAGE LOAN-TO-VALUE	96	94	92	97	95
FHA INSURANCE %	0.0%	0.0%	2.4%	0.0%	0.0%
VA INSURANCE %	82.6%	75.0%	65.0%	80.7%	58.8%
RD INSURANCE %	0.0%	1.4%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	5.2%	7.9%	13.0%	7.9%	24.1%
CONVENTIONAL UNINSURED %	12.2%	15.7%	19.6%	11.4%	17.1%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	23.6%	23.5%	22.9%	32.7%	82.9%
OTHER ALASKAN CITY %	76.4%	76.5%	77.1%	67.3%	17.1%
NORTHRIM BANK %	32.5%	33.4%	28.4%	54.2%	50.5%
OTHER SELLER SERVICER %	67.5%	66.6%	71.6%	45.8%	49.5%
STREAMLINE REFINANCE %	0.6%	0.0%	11.7%	14.5%	0.0%

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

 As of: **6/30/2021**

<b>CLOSING COST ASSISTANCE</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	4,671,502	2,312,731	6,142,143	13,391,342	1,874,272
MORTGAGE AND LOAN COMMITMENTS	4,671,502	2,312,731	5,665,438	12,933,610	1,618,163
MORTGAGE AND LOAN PURCHASES	5,643,995	2,612,206	3,117,641	11,550,436	493,904
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	1.0%	0.5%	0.6%	1.9%	1.1%
AVERAGE PURCHASE PRICE	251,032	265,700	265,100	255,852	251,508
WEIGHTED AVERAGE INTEREST RATE	4.665%	5.530%	4.673%	3.182%	3.625%
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	98	98	98
FHA INSURANCE %	100.0%	93.4%	100.0%	100.0%	100.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	6.6%	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 %	37.1%	9.3%	32.2%	57.0%	23.9%
OTHER ALASKAN CITY %	62.9%	90.7%	67.8%	43.0%	76.1%
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: **6/30/2021**

<b>UNCONVENTIONAL LOANS</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	6,000,000	1,500,000	2,500,000	2,500,000	0
MORTGAGE AND LOAN COMMITMENTS	3,000,000	4,500,000	1,000,000	4,000,000	0
MORTGAGE AND LOAN PURCHASES	2,403,900	4,500,000	2,500,000	4,000,000	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	0.4%	0.9%	0.5%	0.7%	N/A
AVERAGE PURCHASE PRICE	1,201,950	1,500,000	1,250,000	1,333,333	N/A
WEIGHTED AVERAGE INTEREST RATE	3.188%	3.000%	3.300%	3.000%	N/A
WEIGHTED AVERAGE BEGINNING TERM	367	368	372	279	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	61	87	80	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 %	100.0%	100.0%	40.0%	62.5%	N/A
CONVENTIONAL UNINSURED %	0.0%	0.0%	60.0%	37.5%	N/A
SINGLE FAMILY (1-4 UNIT) %	62.4%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) %	37.6%	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%	0.0%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A



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

 As of: **6/30/2021**

<b>UNIQUELY ALASKAN</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	1,230,034	218,410	647,300	2,955,730	0
MORTGAGE AND LOAN COMMITMENTS	1,230,034	218,410	647,300	2,955,730	0
MORTGAGE AND LOAN PURCHASES	937,034	589,360	745,350	1,958,810	199,400
MORTGAGE AND LOAN PAYOFFS	299,257	28,784	720,246	1,978,419	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

**PURCHASE STATISTICS:**

PROGRAM % OF AHFC PURCHASE TOTAL	0.2%	0.1%	0.1%	0.3%	0.4%
AVERAGE PURCHASE PRICE	177,699	216,483	227,013	306,973	199,400
WEIGHTED AVERAGE INTEREST RATE	3.927%	4.454%	3.978%	3.166%	3.000%
WEIGHTED AVERAGE BEGINNING TERM	314	323	336	298	180
WEIGHTED AVERAGE LOAN-TO-VALUE	73	84	75	69	34
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 %	8.4%	59.2%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	91.6%	40.8%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
NORTHRIM BANK %	18.8%	0.0%	62.3%	72.2%	0.0%
OTHER SELLER SERVICER %	81.2%	100.0%	37.7%	27.8%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	40.4%	100.0%

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

 As of: **6/30/2021**

<b>OTHER LOAN PROGRAM</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021 (YTD)</b>	<b>CURRENT MONTH</b>
MORTGAGE AND LOAN APPLICATIONS	1,278,350	2,637,155	1,557,590	2,630,300	0
MORTGAGE AND LOAN COMMITMENTS	1,278,350	2,637,155	831,000	2,766,100	0
MORTGAGE AND LOAN PURCHASES	577,650	1,444,650	1,232,245	402,500	0
MORTGAGE AND LOAN PAYOFFS	242,234	265,664	139,026	341,003	21,266
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

**PURCHASE STATISTICS:**

PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.3%	0.2%	0.1%	N/A
AVERAGE PURCHASE PRICE	192,550	361,163	246,449	134,167	N/A
WEIGHTED AVERAGE INTEREST RATE	5.925%	5.820%	5.645%	5.120%	N/A
WEIGHTED AVERAGE BEGINNING TERM	180	180	180	179	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	80	90	84	97	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	6.2%	0.0%	N/A
CONVENTIONAL UNINSURED %	100.0%	100.0%	93.8%	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%	55.0%	11.8%	52.8%	N/A
OTHER ALASKAN CITY %	100.0%	45.0%	88.2%	47.2%	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

# AHFC SUMMARY OF BONDS OUTSTANDING

## Summary by Program Indenture

As of: 6/30/2021

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
<b>Home Mortgage Revenue Bonds (FTHB Program)</b>										
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
<b>Home Mortgage Revenue Bonds (FTHB Program) Total</b>							<b>\$652,000,000</b>	<b>\$34,670,000</b>	<b>\$139,310,000</b>	<b>\$478,020,000</b>
<b>Collateralized Bonds (Veterans Mortgage Program)</b>										
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	\$0	\$17,850,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	\$60,000,000	\$1,325,000	\$33,195,000	\$25,480,000
<b>Collateralized Bonds (Veterans Mortgage Program) Total</b>							<b>\$110,000,000</b>	<b>\$7,065,000</b>	<b>\$43,425,000</b>	<b>\$59,510,000</b>
<b>General Mortgage Revenue Bonds II</b>										
GM16A	406	General Mortgage Revenue Bonds II, 2016 Series A	Exempt	8/24/2016	2.532%	2046	\$100,000,000	\$17,160,000	\$23,130,000	\$59,710,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	\$109,260,000	\$4,450,000	\$34,330,000	\$70,480,000
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	\$22,755,000	\$109,745,000
GM19B	408	General Mortgage Revenue Bonds II, 2019 Series B	Exempt	10/22/2019	2.550%	2034	\$24,985,000	\$0	\$600,000	\$24,385,000
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
<b>General Mortgage Revenue Bonds II Total</b>							<b>\$639,310,000</b>	<b>\$27,600,000</b>	<b>\$114,290,000</b>	<b>\$497,420,000</b>
<b>Governmental Purpose Bonds</b>										
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
<b>Governmental Purpose Bonds Total</b>							<b>\$170,170,000</b>	<b>\$92,545,000</b>	<b>\$0</b>	<b>\$77,625,000</b>

# AHFC SUMMARY OF BONDS OUTSTANDING

## Summary by Program Indenture

As of: 6/30/2021

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
<b>State Capital Project Bonds</b>										
SC02C	602	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	\$60,250,000	\$49,900,000	\$0	\$10,350,000
<b>State Capital Project Bonds Total</b>							<b>\$60,250,000</b>	<b>\$49,900,000</b>	<b>\$0</b>	<b>\$10,350,000</b>
<b>State Capital Project Bonds II</b>										
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
<b>State Capital Project Bonds II Total</b>							<b>\$1,639,615,000</b>	<b>\$181,325,000</b>	<b>\$0</b>	<b>\$1,458,290,000</b>
<b>Total AHFC Bonds and Notes</b>							<b>\$3,271,345,000</b>	<b>\$393,105,000</b>	<b>\$297,025,000</b>	<b>\$2,581,215,000</b>
<b>Deceased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)</b>										<b>\$297,375,000</b>
<b>Total AHFC Bonds w/o Deceased Bonds</b>										<b>\$2,283,840,000</b>

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
<b>Home Mortgage Revenue Bonds (FTHB Program)</b>										
<b>E021A Home Mortgage Revenue Bonds, 2002 Series A</b>										
A1	011832PW6	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
<b>E021A Total</b>							<b>\$170,000,000</b>	<b>\$0</b>	<b>\$139,310,000</b>	<b>\$30,690,000</b>
<b>E071A Home Mortgage Revenue Bonds, 2007 Series A</b>										
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
<b>E071A Total</b>							<b>\$75,000,000</b>	<b>\$7,650,000</b>	<b>\$0</b>	<b>\$67,350,000</b>

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>Home Mortgage Revenue Bonds (FTHB Program)</b>											
<b>E071B</b>	<b>Home Mortgage Revenue Bonds, 2007 Series B</b>			<b>Exempt</b>	<b>Prog: 111</b>	<b>Yield: VRDO</b>	<b>Delivery: 5/31/2007</b>	<b>Underwriter: Goldman Sachs</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									<b>AA+/A-1+</b>	<b>Aa2/WR</b>	<b>AA+/F1+</b>
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
						<b>E071B Total</b>	<b>\$75,000,000</b>	<b>\$7,650,000</b>	<b>\$0</b>		<b>\$67,350,000</b>
<b>E071D</b>	<b>Home Mortgage Revenue Bonds, 2007 Series D</b>			<b>Exempt</b>	<b>Prog: 113</b>	<b>Yield: VRDO</b>	<b>Delivery: 5/31/2007</b>	<b>Underwriter: Merrill Lynch</b>	<b>AA+/A-1+</b>	<b>Aa2/WR</b>	<b>AA+/F1+</b>
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	
<b>Home Mortgage Revenue Bonds (FTHB Program)</b>											
<b>E071D Home Mortgage Revenue Bonds, 2007 Series D</b>				<b>Exempt</b>	<b>Prog: 113</b>	<b>Yield: VRDO</b>	<b>Delivery: 5/31/2007</b>	<b>Underwriter: Merrill Lynch</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									<b>AA+/A-1+</b>	<b>Aa2/WR</b>	<b>AA+/F1+</b>
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
						<b>E071D Total</b>	<b>\$89,370,000</b>	<b>\$9,130,000</b>	<b>\$0</b>		<b>\$80,240,000</b>
<b>E091A Home Mortgage Revenue Bonds, 2009 Series A</b>				<b>Exempt</b>	<b>Prog: 116</b>	<b>Yield: VRDO</b>	<b>Delivery: 5/28/2009</b>	<b>Underwriter: Citigroup</b>	<b>AA+/A-1</b>	<b>Aa2/WR</b>	<b>AA+/F1+</b>
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	
<b>Home Mortgage Revenue Bonds (FTHB Program)</b>											
<b>E091A</b>	<b>Home Mortgage Revenue Bonds, 2009 Series A</b>			<b>Exempt</b>	<b>Prog: 116</b>	<b>Yield: VRDO</b>	<b>Delivery: 5/28/2009</b>	<b>Underwriter: Citigroup</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									<b>AA+/A-1</b>	<b>Aa2/WR</b>	<b>AA+/F1+</b>
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
						<b>E091A Total</b>	<b>\$80,880,000</b>	<b>\$3,415,000</b>	<b>\$0</b>		<b>\$77,465,000</b>
<b>E091B</b>	<b>Home Mortgage Revenue Bonds, 2009 Series B</b>			<b>Exempt</b>	<b>Prog: 117</b>	<b>Yield: VRDO</b>	<b>Delivery: 5/28/2009</b>	<b>Underwriter: Goldman Sachs</b>	<b>AA+/A-1</b>	<b>Aa2/WR</b>	<b>AA+/F1+</b>
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	
<b>Home Mortgage Revenue Bonds (FTHB Program)</b>											
<b>E091B Home Mortgage Revenue Bonds, 2009 Series B</b>											
				<b>Exempt</b>	<b>Prog: 117</b>	<b>Yield: VRDO</b>	<b>Delivery: 5/28/2009</b>	<b>Underwriter: Goldman Sachs</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									<b>AA+/A-1</b>	<b>Aa2/WR</b>	<b>AA+/F1+</b>
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
<b>E091B Total</b>							<b>\$80,880,000</b>	<b>\$3,415,000</b>	<b>\$0</b>	<b>\$77,465,000</b>	
<b>E091D Home Mortgage Revenue Bonds, 2009 Series D</b>											
				<b>Exempt</b>	<b>Prog: 119</b>	<b>Yield: VRDO</b>	<b>Delivery: 8/26/2009</b>	<b>Underwriter: Merrill Lynch</b>	<b>AA+/A-1</b>	<b>Aa2/VMIG1</b>	<b>AA+/F1+</b>
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		
<b>Home Mortgage Revenue Bonds (FTHB Program)</b>												
<b>E091D</b>	<b>Home Mortgage Revenue Bonds, 2009 Series D</b>				<b>Exempt</b>	<b>Prog: 119</b>	<b>Yield: VRDO</b>	<b>Delivery: 8/26/2009</b>	<b>Underwriter: Merrill Lynch</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
01170PEY8		2036	Jun	Sinker		Pre-Ulm	2,440,000	0	0	AA+/A-1	Aa2/VMIG1	AA+/F1+
01170PEY8		2036	Dec	Sinker		Pre-Ulm	2,505,000	0	0			2,505,000
01170PEY8		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0			2,570,000
01170PEY8		2037	Dec	Sinker		Pre-Ulm	2,645,000	0	0			2,645,000
01170PEY8		2038	Jun	Sinker		Pre-Ulm	2,695,000	0	0			2,695,000
01170PEY8		2038	Dec	Sinker		Pre-Ulm	2,775,000	0	0			2,775,000
01170PEY8		2039	Jun	Sinker		Pre-Ulm	2,825,000	0	0			2,825,000
01170PEY8		2039	Dec	Sinker		Pre-Ulm	2,915,000	0	0			2,915,000
01170PEY8		2040	Jun	Sinker		Pre-Ulm	2,975,000	0	0			2,975,000
01170PEY8		2040	Dec	Term		Pre-Ulm	3,060,000	0	0			3,060,000
<b>E091D Total</b>							<b>\$80,870,000</b>	<b>\$3,410,000</b>	<b>\$0</b>	<b>\$77,460,000</b>		
<b>Home Mortgage Revenue Bonds (FTHB Program) Total</b>							<b>\$652,000,000</b>	<b>\$34,670,000</b>	<b>\$139,310,000</b>	<b>\$478,020,000</b>		
<b>Collateralized Bonds (Veterans Mortgage Program)</b>												
<b>C1611</b>	<b>Veterans Collateralized Bonds, 2016 First</b>				<b>Exempt</b>	<b>Prog: 210</b>	<b>Yield: 2.578%</b>	<b>Delivery: 7/27/2016</b>	<b>Underwriter: Raymond James</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
A2	011839HT7	0.650%	2017	Jun	Serial	AMT	600,000	600,000	0	AAA	Aaa	N/A
A2	011839HU4	0.700%	2017	Dec	Serial	AMT	635,000	635,000	0			0
A2	011839HV2	0.800%	2018	Jun	Serial	AMT	645,000	645,000	0			0
A2	011839HW0	0.900%	2018	Dec	Serial	AMT	640,000	640,000	0			0
A2	011839HX8	0.950%	2019	Jun	Serial	AMT	640,000	640,000	0			0
A2	011839HY6	1.050%	2019	Dec	Serial	AMT	640,000	640,000	0			0
A2	011839HZ3	1.150%	2020	Jun	Serial	AMT	640,000	640,000	0			0
A2	011839JA6	1.250%	2020	Dec	Serial	AMT	650,000	650,000	0			0
A2	011839JB4	1.350%	2021	Jun	Serial	AMT	650,000	650,000	0			0
A2	011839JC2	1.450%	2021	Dec	Serial	AMT	655,000	0	0			655,000
A2	011839JD0	1.550%	2022	Jun	Serial	AMT	650,000	0	0			650,000
A2	011839JE8	1.650%	2022	Dec	Serial	AMT	660,000	0	0			660,000
A2	011839JF5	1.700%	2023	Jun	Serial	AMT	660,000	0	0			660,000
A2	011839JG3	1.800%	2023	Dec	Serial	AMT	665,000	0	0			665,000
A2	011839JH1	1.850%	2024	Jun	Serial	AMT	670,000	0	0			670,000
A2	011839JJ7	1.950%	2024	Dec	Serial	AMT	685,000	0	0			685,000
A2	011839JK4	2.050%	2025	Jun	Serial	AMT	700,000	0	0			700,000
A2	011839JL2	2.150%	2025	Dec	Serial	AMT	715,000	0	0			715,000
A2	011839JM0	2.200%	2026	Jun	Serial	AMT	720,000	0	0			720,000
A2	011839JN8	2.250%	2026	Dec	Serial	AMT	725,000	0	0			725,000
A2	011839JP3	2.350%	2027	Jun	Serial	AMT	730,000	0	0			730,000
A2	011839JQ1	2.400%	2027	Dec	Serial	AMT	745,000	0	0			745,000
A2	011839JR9	2.450%	2028	Jun	Serial	AMT	745,000	0	0			745,000
A2	011839JS7	2.500%	2028	Dec	Serial	AMT	760,000	0	0			760,000
A2	011839JT5	2.550%	2029	Jun	Serial	AMT	770,000	0	0			770,000
A2	011839JU2	2.600%	2029	Dec	Serial	AMT	785,000	0	0			785,000
A2	011839JX6	2.650%	2030	Jun	Serial	AMT	795,000	0	0			795,000
A2	011839JV0	2.750%	2030	Dec	Serial	AMT	825,000	0	0			825,000
A2	011839JZ1	2.850%	2031	Jun	Serial	AMT	825,000	0	0			825,000
A2	011839JW8	2.900%	2031	Dec	Serial	AMT	835,000	0	0			835,000
A2	011839JY4	3.000%	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
<b>C1611 Total</b>							<b>\$32,150,000</b>	<b>\$5,740,000</b>	<b>\$10,230,000</b>	<b>\$16,180,000</b>		
<b>C1612</b>	<b>Veterans Collateralized Bonds, 2016 Second</b>				<b>Exempt</b>	<b>Prog: 210</b>	<b>Yield: 2.578%</b>	<b>Delivery: 7/27/2016</b>	<b>Underwriter: Raymond James</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
2	011839LR6	1.250%	2022	Jun	Serial	AMT	345,000	0	0	AAA	Aaa	N/A
2	011839LS4	1.350%	2022	Dec	Serial	AMT	345,000	0	0			345,000
2	011839LT2	1.400%	2023	Jun	Serial	AMT	350,000	0	0			350,000
2	011839LU9	1.500%	2023	Dec	Serial	AMT	355,000	0	0			355,000

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
<b>Collateralized Bonds (Veterans Mortgage Program)</b>												
<b>C1612</b>	<b>Veterans Collateralized Bonds, 2016 Second</b>				<b>Exempt</b>	<b>Prog: 210</b>	<b>Yield: 2.578%</b>	<b>Delivery: 7/27/2016</b>	<b>Underwriter: Raymond James</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									<b>AAA</b>	<b>Aaa</b>	<b>N/A</b>	
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	0	545,000		
2	011839MM6	3.000%	2038	Dec	Sinker		560,000	0	0	560,000		
2	011839MM6	3.000%	2039	Jun	Sinker		570,000	0	0	570,000		
2	011839MM6	3.000%	2039	Dec	Term		580,000	0	0	580,000		
2	011839ML8	3.050%	2040	Jun	Sinker		150,000	0	0	150,000		
2	011839ML8	3.050%	2040	Dec	Sinker		155,000	0	0	155,000		
2	011839ML8	3.050%	2041	Jun	Sinker		155,000	0	0	155,000		
2	011839ML8	3.050%	2041	Dec	Sinker		160,000	0	0	160,000		
2	011839ML8	3.050%	2042	Jun	Sinker		160,000	0	0	160,000		
2	011839ML8	3.050%	2042	Dec	Sinker		165,000	0	0	165,000		
2	011839ML8	3.050%	2043	Jun	Sinker		170,000	0	0	170,000		
2	011839ML8	3.050%	2043	Dec	Sinker		170,000	0	0	170,000		
2	011839ML8	3.050%	2044	Jun	Sinker		175,000	0	0	175,000		
2	011839ML8	3.050%	2044	Dec	Sinker		180,000	0	0	180,000		
2	011839ML8	3.050%	2045	Jun	Sinker		180,000	0	0	180,000		
2	011839ML8	3.050%	2045	Dec	Sinker		95,000	0	0	95,000		
2	011839ML8	3.050%	2046	Jun	Sinker		80,000	0	0	80,000		
2	011839ML8	3.050%	2046	Dec	Term		80,000	0	0	80,000		
<b>C1612 Total</b>							<b>\$17,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,850,000</b>		
<b>C1911</b>	<b>Veterans Collateralized Bonds, 2019 First &amp; Second</b>				<b>Exempt</b>	<b>Prog: 211</b>	<b>Yield: 3.217%</b>	<b>Delivery: 3/21/2019</b>	<b>Underwriter: Fidelity/JP Morgan</b>	<b>AAA</b>	<b>Aaa</b>	<b>N/A</b>
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		

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
<b>Collateralized Bonds (Veterans Mortgage Program)</b>												
<b>C1911</b>	<b>Veterans Collateralized Bonds, 2019 First &amp; Second</b>				<b>Exempt</b>	<b>Prog: 211</b>	<b>Yield: 3.217%</b>	<b>Delivery: 3/21/2019</b>	<b>Underwriter: Fidelity/JP Morgan</b>	<b>S and P</b>	<b>Moodys</b>	<b>Fitch</b>
									AAA	Aaa	N/A	
1	011839SG3	2.000%	2024	Jun	Serial		680,000	0	260,000		420,000	
1	011839SH1	2.050%	2024	Dec	Serial		695,000	0	260,000		435,000	
1	011839SJ7	2.150%	2025	Jun	Serial		700,000	0	260,000		440,000	
1	011839SK4	2.200%	2025	Dec	Serial		710,000	0	265,000		445,000	
1	011839SL2	2.300%	2026	Jun	Serial		715,000	0	270,000		445,000	
1	011839SM0	2.350%	2026	Dec	Serial		725,000	0	280,000		445,000	
1	011839SN8	2.450%	2027	Jun	Serial		730,000	0	285,000		445,000	
1	011839SP3	2.500%	2027	Dec	Serial		740,000	0	285,000		455,000	
1	011839SQ1	2.600%	2028	Jun	Serial		755,000	0	285,000		470,000	
1	011839SR9	2.650%	2028	Dec	Serial		765,000	0	290,000		475,000	
1	011839SS7	2.700%	2029	Jun	Serial		770,000	0	290,000		480,000	
1	011839ST5	2.750%	2029	Dec	Serial		780,000	0	300,000		480,000	
1	011839SU2	2.800%	2030	Jun	Serial		795,000	0	305,000		490,000	
1	011839SV0	2.850%	2030	Dec	Serial		805,000	0	305,000		500,000	
1	011839SW8	2.900%	2031	Jun	Serial		820,000	0	315,000		505,000	
1	011839SX6	2.950%	2031	Dec	Serial		830,000	0	320,000		510,000	
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	360,000		575,000	
1	011839TF4	3.350%	2035	Dec	Serial		950,000	0	365,000		585,000	
1	011839TG2	3.400%	2036	Jun	Serial		965,000	0	370,000		595,000	
1	011839TH0	3.450%	2036	Dec	Serial		985,000	0	370,000		615,000	
1	011839TJ6	3.500%	2037	Jun	Serial		1,005,000	0	380,000		625,000	
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	
<b>C1911 Total</b>							<b>\$60,000,000</b>	<b>\$1,325,000</b>	<b>\$33,195,000</b>	<b>\$25,480,000</b>		
<b>Collateralized Bonds (Veterans Mortgage Program) Total</b>							<b>\$110,000,000</b>	<b>\$7,065,000</b>	<b>\$43,425,000</b>	<b>\$59,510,000</b>		

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
<b>General Mortgage Revenue Bonds II</b>										<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
<b>GM16A</b>	<b>General Mortgage Revenue Bonds II, 2016 Series A</b>			<b>Exempt</b>	<b>Prog: 406</b>	<b>Yield: 2.532%</b>	<b>Delivery: 8/24/2016</b>	<b>Underwriter: Wells Fargo</b>	<b>AA+</b>	<b>Aa1</b>	<b>AA+</b>	
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	
01170REY4	1.700%	2023	Jun	Serial			2,200,000	0	0		2,200,000	
01170REZ1	1.750%	2023	Dec	Serial			2,225,000	0	0		2,225,000	
01170RFA5	1.850%	2024	Jun	Serial			2,245,000	0	0		2,245,000	
01170RFB3	1.900%	2024	Dec	Serial			2,265,000	0	0		2,265,000	
01170RFC1	2.000%	2025	Jun	Serial			2,295,000	0	0		2,295,000	
01170RFD9	2.050%	2025	Dec	Serial			2,315,000	0	0		2,315,000	
01170RFE7	2.150%	2026	Jun	Serial			2,345,000	0	0		2,345,000	
01170RFF4	2.200%	2026	Dec	Serial			2,375,000	0	0		2,375,000	
01170RFG2	2.250%	2027	Jun	Serial			2,400,000	0	0		2,400,000	
01170RFH0	2.300%	2027	Dec	Serial			2,430,000	0	0		2,430,000	
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	275,000		1,765,000	
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	145,000		120,000	
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	275,000		1,800,000	
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	280,000		1,835,000	
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	150,000		135,000	
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	285,000		1,865,000	
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	290,000		1,900,000	
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	295,000		1,935,000	
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	150,000		145,000	
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	300,000		1,970,000	
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	150,000		150,000	
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	310,000		2,000,000	
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	150,000		155,000	
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	315,000		2,040,000	
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	150,000		160,000	
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	320,000		2,070,000	
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	155,000		165,000	
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	325,000		2,105,000	
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	160,000		165,000	
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	330,000		2,145,000	
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	
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	185,000		175,000	
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000		0	
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	

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
<b>General Mortgage Revenue Bonds II</b>												
<b>GM16A General Mortgage Revenue Bonds II, 2016 Series A</b>												
				<b>Exempt</b>		<b>Prog: 406</b>	<b>Yield: 2.532%</b>	<b>Delivery: 8/24/2016</b>	<b>Underwriter: Wells Fargo</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
										<b>AA+</b>	<b>Aa1</b>	<b>AA+</b>
01170RFN7	3.500%	2038	Dec	Sinker			390,000	0		195,000		195,000
01170RFN7	3.500%	2039	Jun	Sinker			395,000	0		195,000		200,000
01170RFN7	3.500%	2039	Dec	Sinker			405,000	0		205,000		200,000
01170RFN7	3.500%	2040	Jun	Sinker			410,000	0		210,000		200,000
01170RFN7	3.500%	2040	Dec	Sinker			420,000	0		215,000		205,000
01170RFN7	3.500%	2041	Jun	Sinker			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
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0		245,000		235,000
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
							<b>GM16A Total</b>	<b>\$100,000,000</b>	<b>\$17,160,000</b>	<b>\$23,130,000</b>		<b>\$59,710,000</b>
<b>GM18A General Mortgage Revenue Bonds II, 2018 Series A</b>												
				<b>Exempt</b>		<b>Prog: 407</b>	<b>Yield: 3.324%</b>	<b>Delivery: 8/28/2018</b>	<b>Underwriter: Jefferies</b>	<b>AA+</b>	<b>Aa1</b>	<b>N/A</b>
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		90,000		1,800,000
01170RGS5	3.450%	2031	Dec	Sinker			1,930,000	0		95,000		1,835,000
01170RGS5	3.450%	2032	Jun	Sinker			1,970,000	0		95,000		1,875,000
01170RGS5	3.450%	2032	Dec	Sinker			2,015,000	0		100,000		1,915,000
01170RGS5	3.450%	2033	Jun	Sinker			2,055,000	0		100,000		1,955,000
01170RGS5	3.450%	2033	Dec	Term			2,100,000	0		100,000		2,000,000
01170RGT3	3.700%	2034	Jun	Sinker			1,610,000	0	1,280,000			330,000
01170RGT3	3.700%	2034	Dec	Sinker			1,645,000	0		1,300,000		345,000
01170RGT3	3.700%	2035	Jun	Sinker			1,680,000	0		1,330,000		350,000
01170RGT3	3.700%	2035	Dec	Sinker			1,720,000	0		1,360,000		360,000
01170RGT3	3.700%	2036	Jun	Sinker			1,755,000	0		1,390,000		365,000
01170RGT3	3.700%	2036	Dec	Sinker			1,795,000	0		1,420,000		375,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
<b>General Mortgage Revenue Bonds II</b>												
<b>GM18A General Mortgage Revenue Bonds II, 2018 Series A</b>												
				<b>Exempt</b>		<b>Prog: 407</b>	<b>Yield: 3.324%</b>	<b>Delivery: 8/28/2018</b>	<b>Underwriter: Jefferies</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
										<b>AA+</b>	<b>Aa1</b>	<b>N/A</b>
01170RGT3	3.700%	2037	Jun	Sinker			1,835,000	0		1,455,000		380,000
01170RGT3	3.700%	2037	Dec	Sinker			1,875,000	0		1,485,000		390,000
01170RGT3	3.700%	2038	Jun	Sinker			1,915,000	0		1,515,000		400,000
01170RGT3	3.700%	2038	Dec	Term			1,955,000	0		1,540,000		415,000
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
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0		240,000		595,000
							<b>GM18A Total</b>	<b>\$109,260,000</b>	<b>\$4,450,000</b>	<b>\$34,330,000</b>		<b>\$70,480,000</b>
<b>GM18B General Mortgage Revenue Bonds II, 2018 Series B</b>												
				<b>Exempt</b>		<b>Prog: 407</b>	<b>Yield: 3.324%</b>	<b>Delivery: 8/28/2018</b>	<b>Underwriter: Jefferies</b>	<b>AA+</b>	<b>Aa1</b>	<b>N/A</b>
01170RGW6	5.000%	2031	Dec	Serial		Prem	28,465,000	0		0		28,465,000
01170RGX4	3.450%	2033	Dec	Term		Pre-Ulm	20,000,000	0		20,000,000		0
01170RGY2	3.550%	2035	Dec	Term		Pre-Ulm	10,055,000	0		10,055,000		0
							<b>GM18B Total</b>	<b>\$58,520,000</b>	<b>\$0</b>	<b>\$30,055,000</b>		<b>\$28,465,000</b>
<b>GM19A General Mortgage Revenue Bonds II, 2019 Series A</b>												
				<b>Exempt</b>		<b>Prog: 408</b>	<b>Yield: 2.550%</b>	<b>Delivery: 10/22/2019</b>	<b>Underwriter: Jefferies</b>	<b>AA+</b>	<b>Aa1</b>	<b>N/A</b>
01170RGZ9	1.100%	2020	Jun	Serial			1,035,000	1,035,000		0		0
01170RHA3	1.150%	2020	Dec	Serial			1,990,000	1,990,000		0		0
01170RHB1	1.200%	2021	Jun	Serial			1,175,000	1,175,000		0		0
01170RHC9	1.250%	2021	Dec	Serial			1,900,000	0		0		1,900,000
01170RHD7	1.300%	2022	Jun	Serial			1,220,000	0		0		1,220,000
01170RHE5	1.350%	2022	Dec	Serial			1,155,000	0		0		1,155,000
01170RHF2	1.400%	2023	Jun	Serial			1,225,000	0		0		1,225,000
01170RHG0	1.450%	2023	Dec	Serial			1,805,000	0		0		1,805,000
01170RHH8	1.500%	2024	Jun	Serial			1,945,000	0		0		1,945,000
01170RHJ4	1.550%	2024	Dec	Serial			2,055,000	0		0		2,055,000
01170RHK1	1.600%	2025	Jun	Serial			1,585,000	0		0		1,585,000
01170RHL9	1.625%	2025	Dec	Serial			2,130,000	0		0		2,130,000
01170RHM7	1.650%	2026	Jun	Serial			1,915,000	0		0		1,915,000
01170RHN5	1.700%	2026	Dec	Serial			1,955,000	0		0		1,955,000
01170RHP0	1.750%	2027	Jun	Serial			1,995,000	0		0		1,995,000
01170RHQ8	1.800%	2027	Dec	Serial			2,035,000	0		0		2,035,000
01170RHR6	1.850%	2028	Jun	Serial			1,950,000	0		0		1,950,000
01170RHS4	1.900%	2028	Dec	Serial			2,050,000	0		0		2,050,000
01170RHT2	1.950%	2029	Jun	Serial			2,175,000	0		0		2,175,000
01170RHU9	2.000%	2029	Dec	Serial			2,330,000	0		0		2,330,000
01170RHV7	2.050%	2030	Jun	Serial			2,155,000	0		0		2,155,000
01170RHW5	2.100%	2030	Dec	Serial			2,250,000	0		0		2,250,000
01170RHX3	2.150%	2031	Jun	Serial			2,300,000	0		0		2,300,000
01170RHY1	2.200%	2031	Dec	Serial			3,670,000	0		0		3,670,000
01170RHZ8	2.250%	2032	Jun	Serial			2,445,000	0		0		2,445,000
01170RJA1	2.250%	2032	Dec	Serial			2,495,000	0		0		2,495,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>General Mortgage Revenue Bonds II</b>											
<b>GM19A General Mortgage Revenue Bonds II, 2019 Series A</b>											
				<b>Exempt</b>	<b>Prog: 408</b>	<b>Yield: 2.550%</b>	<b>Delivery: 10/22/2019</b>	<b>Underwriter: Jefferies</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									<b>AA+</b>	<b>Aa1</b>	<b>N/A</b>
01170RJB9	2.500%	2033	Jun	Sinker			2,545,000	0	0	2,545,000	
01170RJB9	2.500%	2033	Dec	Sinker			2,595,000	0	0	2,595,000	
01170RJB9	2.500%	2034	Jun	Sinker			2,650,000	0	0	2,650,000	
01170RJB9	2.500%	2034	Dec	Term			2,710,000	0	0	2,710,000	
01170RJC7	2.700%	2035	Jun	Sinker			2,760,000	0	0	2,760,000	
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0	1,765,000	
01170RJD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	215,000	835,000	
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	
01170RJC7	2.700%	2037	Jun	Sinker			1,390,000	0	0	1,390,000	
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	340,000	1,270,000	
01170RJC7	2.700%	2037	Dec	Sinker			1,415,000	0	0	1,415,000	
01170RJD5	3.750%	2037	Dec	Sinker	Prem	PAC	1,645,000	0	345,000	1,300,000	
01170RJC7	2.700%	2038	Jun	Sinker			1,440,000	0	0	1,440,000	
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,680,000	0	350,000	1,330,000	
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	360,000	1,355,000	
01170RJC7	2.700%	2038	Dec	Sinker			1,470,000	0	0	1,470,000	
01170RJC7	2.700%	2039	Jun	Sinker			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	
01170RJD5	3.750%	2039	Dec	Sinker	Prem	PAC	1,795,000	0	375,000	1,420,000	
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0	0	1,525,000	
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	385,000	1,450,000	
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	0	1,555,000	
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	0	1,585,000	
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	0	1,615,000	
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	0	1,645,000	
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	0	1,680,000	
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	0	1,710,000	
01170RJE3	2.900%	2043	Jun	Sinker			1,745,000	0	0	1,745,000	
01170RJE3	2.900%	2043	Dec	Sinker			1,780,000	0	0	1,780,000	
01170RJE3	2.900%	2044	Jun	Sinker			1,815,000	0	0	1,815,000	
01170RJE3	2.900%	2044	Dec	Term			1,850,000	0	0	1,850,000	
01170RJF0	2.950%	2049	Jun	Term			17,590,000	0	17,590,000	0	
						<b>GM19A Total</b>	<b>\$136,700,000</b>	<b>\$4,200,000</b>	<b>\$22,755,000</b>	<b>\$109,745,000</b>	
<b>GM19B General Mortgage Revenue Bonds II, 2019 Series B</b>											
				<b>Exempt</b>	<b>Prog: 408</b>	<b>Yield: 2.550%</b>	<b>Delivery: 10/22/2019</b>	<b>Underwriter: Jefferies</b>	<b>AA+</b>	<b>Aa1</b>	<b>N/A</b>
01170RJG8	5.000%	2030	Jun	Serial	Prem	Pre-Ulm	825,000	0	0	825,000	
01170RJH6	5.000%	2031	Jun	Serial	Prem	Pre-Ulm	4,830,000	0	0	4,830,000	
01170RJJ2	5.000%	2032	Dec	Sinker	Prem	Pre-Ulm	1,000,000	0	0	1,000,000	
01170RJJ2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	9,000,000	0	0	9,000,000	
01170RJJ2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	4,330,000	0	0	4,330,000	
01170RJK9	2.500%	2034	Dec	Serial		Pre-Ulm	5,000,000	0	600,000	4,400,000	
						<b>GM19B Total</b>	<b>\$24,985,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$24,385,000</b>	
<b>GM20A General Mortgage Revenue Bonds II, 2020 Series A</b>											
				<b>Exempt</b>	<b>Prog: 409</b>	<b>Yield: 1.822%</b>	<b>Delivery: 9/15/2020</b>	<b>Underwriter: Jefferies</b>	<b>AA+</b>	<b>Aa1</b>	<b>N/A</b>
01170R JL7	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	



**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>General Mortgage Revenue Bonds II</b>											
<b>GM20A</b>	<b>General Mortgage Revenue Bonds II, 2020 Series A</b>			<b>Exempt</b>	<b>Prog: 409</b>	<b>Yield: 1.822%</b>	<b>Delivery: 9/15/2020</b>	<b>Underwriter: Jefferies</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									<b>AA+</b>	<b>Aa1</b>	<b>N/A</b>
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
01170RV5	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
01170RJZ6	1.250%	2027	Dec	Serial			2,270,000	0	0		2,270,000
01170RKA9	1.350%	2028	Jun	Serial			2,310,000	0	0		2,310,000
01170RKB7	1.400%	2028	Dec	Serial			2,355,000	0	0		2,355,000
01170RKC5	0.150%	2029	Jun	Serial			2,395,000	0	0		2,395,000
01170RKD3	1.550%	2029	Dec	Serial			2,445,000	0	0		2,445,000
01170RKE1	1.650%	2030	Jun	Serial			2,485,000	0	0		2,485,000
01170RKF8	1.700%	2030	Dec	Serial			2,945,000	0	0		2,945,000
01170RKG6	1.800%	2031	Jun	Serial			3,005,000	0	0		3,005,000
01170RKH4	1.850%	2031	Dec	Serial			3,055,000	0	0		3,055,000
01170RKJ0	1.900%	2032	Jun	Serial			3,115,000	0	0		3,115,000
01170RKK7	1.900%	2032	Dec	Serial			3,165,000	0	0		3,165,000
01170RKL5	1.950%	2033	Jun	Serial			3,230,000	0	0		3,230,000
01170RKM3	1.950%	2033	Dec	Serial			3,285,000	0	0		3,285,000
01170RKN1	2.000%	2034	Jun	Sinker			3,340,000	0	0		3,340,000
01170RKN1	2.000%	2034	Dec	Sinker			3,410,000	0	0		3,410,000
01170RKN1	2.000%	2035	Jun	Sinker			3,465,000	0	0		3,465,000
01170RKN1	2.000%	2035	Dec	Term			3,530,000	0	0		3,530,000
01170RKP6	2.050%	2036	Jun	Sinker			3,590,000	0	0		3,590,000
01170RKP6	2.050%	2036	Dec	Sinker			3,660,000	0	0		3,660,000
01170RKP6	2.050%	2037	Jun	Term			2,390,000	0	0		2,390,000
01170RKQ4	3.250%	2037	Jun	Sinker	Prem	PAC	1,335,000	0	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
						<b>GM20A Total</b>	<b>\$135,170,000</b>	<b>\$1,790,000</b>	<b>\$3,420,000</b>		<b>\$129,960,000</b>
<b>GM20B</b>	<b>General Mortgage Revenue Bonds II, 2020 Series B</b>			<b>Exempt</b>	<b>Prog: 409</b>	<b>Yield: 1.822%</b>	<b>Delivery: 9/15/2020</b>	<b>Underwriter: Jefferies</b>	<b>AA+</b>	<b>Aa1</b>	<b>N/A</b>
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
01170RKY8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0	0		7,000,000
01170RKY8	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

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>General Mortgage Revenue Bonds II</b>											
<b>GM20B</b>	<b>General Mortgage Revenue Bonds II, 2020 Series B</b>										
01170RKV3	2.000%	2035	Dec	Exempt Term	Prog: 409	Yield: 1.822% Pre-Ulm	Delivery: 9/15/2020 6,000,000	Underwriter: Jefferies 0	S and P AA+ 0	Moody's Aa1 6,000,000	Fitch N/A 6,000,000
<b>GM20B Total</b>							<b>\$74,675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,675,000</b>	
<b>General Mortgage Revenue Bonds II Total</b>							<b>\$639,310,000</b>	<b>\$27,600,000</b>	<b>\$114,290,000</b>	<b>\$497,420,000</b>	
<b>Governmental Purpose Bonds</b>											
<b>GP01A</b>	<b>Governmental Purpose Bonds, 2001 Series A</b>										
0118326M9		2001	Dec	Sinker	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P AA+/A-1+	Moody's Aaa/VMIG1	Fitch AAA/F1+
0118326M9		2002	Jun	Sinker		SWAP	500,000	500,000	0		0
0118326M9		2002	Dec	Sinker		SWAP	705,000	705,000	0		0
0118326M9		2003	Jun	Sinker		SWAP	720,000	720,000	0		0
0118326M9		2003	Dec	Sinker		SWAP	735,000	735,000	0		0
0118326M9		2004	Jun	Sinker		SWAP	745,000	745,000	0		0
0118326M9		2004	Dec	Sinker		SWAP	770,000	770,000	0		0
0118326M9		2005	Jun	Sinker		SWAP	780,000	780,000	0		0
0118326M9		2005	Dec	Sinker		SWAP	795,000	795,000	0		0
0118326M9		2006	Jun	Sinker		SWAP	815,000	815,000	0		0
0118326M9		2006	Dec	Sinker		SWAP	825,000	825,000	0		0
0118326M9		2007	Jun	Sinker		SWAP	845,000	845,000	0		0
0118326M9		2007	Dec	Sinker		SWAP	860,000	860,000	0		0
0118326M9		2008	Jun	Sinker		SWAP	880,000	880,000	0		0
0118326M9		2008	Dec	Sinker		SWAP	895,000	895,000	0		0
0118326M9		2009	Jun	Sinker		SWAP	920,000	920,000	0		0
0118326M9		2009	Dec	Sinker		SWAP	930,000	930,000	0		0
0118326M9		2010	Jun	Sinker		SWAP	950,000	950,000	0		0
0118326M9		2010	Dec	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	0		1,525,000
0118326M9		2022	Jun	Sinker		SWAP	1,560,000	0	0		1,560,000
0118326M9		2022	Dec	Sinker		SWAP	1,590,000	0	0		1,590,000
0118326M9		2023	Jun	Sinker		SWAP	1,620,000	0	0		1,620,000
0118326M9		2023	Dec	Sinker		SWAP	1,660,000	0	0		1,660,000
0118326M9		2024	Jun	Sinker		SWAP	1,685,000	0	0		1,685,000
0118326M9		2024	Dec	Sinker		SWAP	1,725,000	0	0		1,725,000
0118326M9		2025	Jun	Sinker		SWAP	1,755,000	0	0		1,755,000
0118326M9		2025	Dec	Sinker		SWAP	1,790,000	0	0		1,790,000

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>Governmental Purpose Bonds</b>											
<b>GP01A Governmental Purpose Bonds, 2001 Series A</b>											
				<b>Exempt</b>	<b>Prog: 502</b>	<b>Yield: VRDO</b>	<b>Delivery: 8/2/2001</b>	<b>Underwriter: Lehman Brothers</b>	<b>S and P</b>	<b>Moodys</b>	<b>Fitch</b>
0118326M9		2026	Jun	Sinker		SWAP	1,830,000	0	AA+/A-1+	Aaa/VMIG1	AAA/F1+
0118326M9		2026	Dec	Sinker		SWAP	1,865,000	0	0	0	1,865,000
0118326M9		2027	Jun	Sinker		SWAP	1,900,000	0	0	0	1,900,000
0118326M9		2027	Dec	Sinker		SWAP	1,945,000	0	0	0	1,945,000
0118326M9		2028	Jun	Sinker		SWAP	1,970,000	0	0	0	1,970,000
0118326M9		2028	Dec	Sinker		SWAP	2,020,000	0	0	0	2,020,000
0118326M9		2029	Jun	Sinker		SWAP	2,060,000	0	0	0	2,060,000
0118326M9		2029	Dec	Sinker		SWAP	2,100,000	0	0	0	2,100,000
0118326M9		2030	Jun	Sinker		SWAP	2,145,000	0	0	0	2,145,000
0118326M9		2030	Dec	Term		SWAP	2,190,000	0	0	0	2,190,000
<b>GP01A Total</b>							<b>\$76,580,000</b>	<b>\$41,645,000</b>	<b>\$0</b>	<b>\$34,935,000</b>	
<b>GP01B Governmental Purpose Bonds, 2001 Series B</b>											
				<b>Exempt</b>	<b>Prog: 502</b>	<b>Yield: VRDO</b>	<b>Delivery: 8/2/2001</b>	<b>Underwriter: Lehman Brothers</b>	<b>AA+/A-1+</b>	<b>Aaa/VMIG1</b>	<b>AAA/F1+</b>
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0	0	0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0	0	0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0	0	0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0	0	0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0	0	0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0	0	0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0	0	0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0	0	0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0	0	0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0	0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0	0	0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0	0	0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0	0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0	0	0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0	0	0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0	0	0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0	0	0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0	0	0
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0	0	0
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	1,235,000	0	0	0
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	1,255,000	0	0	0
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	1,285,000	0	0	0
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	1,315,000	0	0	0
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	1,325,000	0	0	0
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	1,365,000	0	0	0
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	1,390,000	0	0	0
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	1,415,000	0	0	0
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	1,445,000	0	0	0
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	1,475,000	0	0	0
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	1,505,000	0	0	0
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	1,530,000	0	0	0
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	1,560,000	0	0	0
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	1,600,000	0	0	0
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	1,625,000	0	0	0
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	1,665,000	0	0	0
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	1,690,000	0	0	0
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	1,720,000	0	0	0
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	1,770,000	0	0	0
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	1,795,000	0	0	0
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	1,835,000	0	0	0
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	0	0	0	1,870,000
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	0	0	0	1,900,000
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	0	0	0	1,940,000
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	0	0	0	1,985,000

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>Governmental Purpose Bonds</b>											
<b>GP01B</b>	<b>Governmental Purpose Bonds, 2001 Series B</b>			<b>Exempt</b>	<b>Prog: 502</b>	<b>Yield: VRDO</b>	<b>Delivery: 8/2/2001</b>	<b>Underwriter: Lehman Brothers</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									AA+/A-1+	Aaa/VMIG1	AAA/F1+
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	
<b>GP01B Total</b>							<b>\$93,590,000</b>	<b>\$50,900,000</b>	<b>\$0</b>	<b>\$42,690,000</b>	
<b>Governmental Purpose Bonds Total</b>							<b>\$170,170,000</b>	<b>\$92,545,000</b>	<b>\$0</b>	<b>\$77,625,000</b>	
<b>State Capital Project Bonds</b>											
<b>SC02C</b>	<b>State Capital Project Bonds, 2002 Series C</b>			<b>Exempt</b>	<b>Prog: 602</b>	<b>Yield: VRDO</b>	<b>Delivery: 12/5/2002</b>	<b>Underwriter: Bear Stearns</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									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	0	0	3,375,000	
0118326L1		2022	Jan	Sinker		SWAP	3,450,000	0	0	3,450,000	
0118326L1		2022	Jul	Term		SWAP	3,525,000	0	0	3,525,000	
<b>SC02C Total</b>							<b>\$60,250,000</b>	<b>\$49,900,000</b>	<b>\$0</b>	<b>\$10,350,000</b>	
<b>State Capital Project Bonds Total</b>							<b>\$60,250,000</b>	<b>\$49,900,000</b>	<b>\$0</b>	<b>\$10,350,000</b>	
<b>State Capital Project Bonds II</b>											
<b>SC12A</b>	<b>State Capital Project Bonds II, 2012 Series A</b>			<b>Exempt</b>	<b>Prog: 606</b>	<b>Yield: 2.642%</b>	<b>Delivery: 10/17/2012</b>	<b>Underwriter: Keybanc</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									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	

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>State Capital Project Bonds II</b>											
<b>SC12A State Capital Project Bonds II, 2012 Series A</b>				<b>Exempt</b>	<b>Prog: 606</b>	<b>Yield: 2.642%</b>	<b>Delivery: 10/17/2012</b>	<b>Underwriter: Keybanc</b>	<b>S and P</b>	<b>Moodys</b>	<b>Fitch</b>
									<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>
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
011839PY7	5.000%	2025	Dec	Serial		Prem	790,000	0	0		790,000
011839PR2	5.000%	2025	Dec	Serial		Prem	4,295,000	0	0		4,295,000
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
011839QA8	5.000%	2027	Dec	Serial		Prem	870,000	0	0		870,000
0118328S4	3.250%	2028	Dec	Serial		Disc	5,885,000	0	0		5,885,000
011839PU5	5.000%	2029	Dec	Serial		Prem	5,130,000	0	0		5,130,000
011839QB6	5.000%	2029	Dec	Serial		Prem	945,000	0	0		945,000
0118328U9	3.375%	2030	Dec	Serial		Disc	6,385,000	0	0		6,385,000
011839PV3	5.000%	2031	Dec	Serial		Prem	5,565,000	0	0		5,565,000
011839QC4	5.000%	2031	Dec	Serial		Prem	1,025,000	0	0		1,025,000
011839PW1	5.000%	2032	Dec	Serial		Prem	1,470,000	0	0		1,470,000
011839QD2	5.000%	2032	Dec	Serial		Prem	270,000	0	0		270,000
						<b>SC12A Total</b>	<b>\$99,360,000</b>	<b>\$39,275,000</b>	<b>\$0</b>		<b>\$60,085,000</b>
<b>SC13A State Capital Project Bonds II, 2013 Series A</b>				<b>Exempt</b>	<b>Prog: 607</b>	<b>Yield: 2.553%</b>	<b>Delivery: 5/30/2013</b>	<b>Underwriter: Keybanc</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>
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
011839QJ9	5.000%	2024	Dec	Serial		Prem	1,130,000	0	0		1,130,000
011839QE0	5.000%	2024	Dec	Serial		Prem	3,850,000	0	0		3,850,000
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
011839QH3	5.000%	2027	Dec	Serial		Prem	4,440,000	0	0		4,440,000
011839QM2	5.000%	2027	Dec	Serial		Prem	1,300,000	0	0		1,300,000
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

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
<b>State Capital Project Bonds II</b>												
<b>SC13A State Capital Project Bonds II, 2013 Series A</b>												
				<b>Exempt</b>		<b>Prog: 607</b>	<b>Yield: 2.553%</b>	<b>Delivery: 5/30/2013</b>	<b>Underwriter: Keybanc</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
011839AX5	4.000%	2031	Dec	Serial			Prem 6,815,000	0		AA+	Aa2	AA+
011839AY3	4.000%	2032	Dec	Serial			Prem 3,420,000	0				3,420,000
							<b>SC13A Total</b>	<b>\$86,765,000</b>	<b>\$21,115,000</b>	<b>\$0</b>		<b>\$65,650,000</b>
<b>SC14A State Capital Project Bonds II, 2014 Series A</b>												
				<b>Exempt</b>		<b>Prog: 608</b>	<b>Yield: 3.448%</b>	<b>Delivery: 1/15/2014</b>	<b>Underwriter: J.P. Morgan</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>
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
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
							<b>SC14A Total</b>	<b>\$95,115,000</b>	<b>\$26,575,000</b>	<b>\$0</b>		<b>\$68,540,000</b>
<b>SC14B State Capital Project Bonds II, 2014 Series B</b>												
				<b>Exempt</b>		<b>Prog: 609</b>	<b>Yield: 2.682%</b>	<b>Delivery: 6/12/2014</b>	<b>Underwriter: J.P. Morgan</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>
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

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
<b>State Capital Project Bonds II</b>											<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
<b>SC14B State Capital Project Bonds II, 2014 Series B</b>				<b>Exempt</b>	<b>Prog: 609</b>	<b>Yield: 2.682%</b>	<b>Delivery: 6/12/2014</b>	<b>Underwriter: J.P. Morgan</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>		
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			
<b>SC14B Total</b>							<b>\$29,285,000</b>	<b>\$9,310,000</b>	<b>\$0</b>	<b>\$19,975,000</b>			
<b>SC14C State Capital Project Bonds II, 2014 Series C</b>				<b>Taxable</b>	<b>Prog: 610</b>	<b>Yield: N/A</b>	<b>Delivery: 8/27/2014</b>	<b>Underwriter: FHLB Seattle</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>		
011839DE4		2029	Dec	Term	Tax	Float	140,000,000	0	0	140,000,000			
<b>SC14C Total</b>							<b>\$140,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000,000</b>			
<b>SC14D State Capital Project Bonds II, 2014 Series D</b>				<b>Exempt</b>	<b>Prog: 611</b>	<b>Yield: 2.581%</b>	<b>Delivery: 11/6/2014</b>	<b>Underwriter: J.P. Morgan</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>		
011839DF1	2.000%	2016	Jun	Serial		Prem	50,000	50,000	0	0			
011839DG9	4.000%	2016	Dec	Serial		Prem	55,000	55,000	0	0			
011839DH7	3.000%	2017	Jun	Serial		Prem	55,000	55,000	0	0			
011839DJ3	4.000%	2017	Dec	Serial		Prem	55,000	55,000	0	0			
011839DK0	3.000%	2018	Jun	Serial		Prem	60,000	60,000	0	0			
011839DL8	4.000%	2018	Dec	Serial		Prem	60,000	60,000	0	0			
011839DM6	3.000%	2019	Jun	Serial		Prem	60,000	60,000	0	0			
011839DN4	5.000%	2019	Dec	Serial		Prem	2,680,000	2,680,000	0	0			
011839DP9	5.000%	2020	Jun	Serial		Prem	3,130,000	3,130,000	0	0			
011839DQ7	5.000%	2020	Dec	Serial		Prem	3,205,000	3,205,000	0	0			
011839DR5	5.000%	2021	Jun	Serial		Prem	3,285,000	3,285,000	0	0			
011839DS3	5.000%	2021	Dec	Serial		Prem	3,370,000	0	0	3,370,000			
011839DT1	5.000%	2022	Jun	Serial		Prem	3,455,000	0	0	3,455,000			
011839DU8	5.000%	2022	Dec	Serial		Prem	3,540,000	0	0	3,540,000			
011839DV6	5.000%	2023	Jun	Serial		Prem	3,630,000	0	0	3,630,000			
011839DW4	5.000%	2023	Dec	Serial		Prem	3,720,000	0	0	3,720,000			
011839DX2	5.000%	2024	Jun	Serial		Prem	3,810,000	0	0	3,810,000			
011839DY0	5.000%	2024	Dec	Serial		Prem	3,905,000	0	0	3,905,000			
011839DZ7	5.000%	2025	Jun	Sinker		Prem	4,005,000	0	0	4,005,000			
011839DZ7	5.000%	2025	Dec	Term		Prem	4,105,000	0	0	4,105,000			
011839EA1	5.000%	2026	Jun	Sinker		Prem	4,205,000	0	0	4,205,000			
011839EA1	5.000%	2026	Dec	Term		Prem	4,310,000	0	0	4,310,000			
011839EB9	5.000%	2027	Jun	Sinker		Prem	4,420,000	0	0	4,420,000			
011839EB9	5.000%	2027	Dec	Term		Prem	4,530,000	0	0	4,530,000			
011839EC7	5.000%	2028	Jun	Sinker		Prem	4,645,000	0	0	4,645,000			
011839EC7	5.000%	2028	Dec	Term		Prem	4,760,000	0	0	4,760,000			
011839ED5	5.000%	2029	Jun	Term		Prem	5,000,000	0	0	5,000,000			
<b>SC14D Total</b>							<b>\$78,105,000</b>	<b>\$12,695,000</b>	<b>\$0</b>	<b>\$65,410,000</b>			
<b>SC15A State Capital Project Bonds II, 2015 Series A</b>				<b>Exempt</b>	<b>Prog: 612</b>	<b>Yield: 2.324%</b>	<b>Delivery: 3/19/2015</b>	<b>Underwriter: Keybanc</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>		
011839EE3	3.000%	2016	Jun	Serial		Prem	2,270,000	2,270,000	0	0			
011839EF0	3.000%	2016	Dec	Serial		Prem	2,280,000	2,280,000	0	0			
011839EG8	2.000%	2017	Jun	Serial		Prem	1,925,000	1,925,000	0	0			
011839EH6	4.000%	2017	Dec	Serial		Prem	1,935,000	1,935,000	0	0			
011839EJ2	3.000%	2018	Jun	Serial		Prem	1,595,000	1,595,000	0	0			
011839EK9	4.000%	2018	Dec	Serial		Prem	1,595,000	1,595,000	0	0			
011839EL7	3.000%	2019	Jun	Serial		Prem	2,195,000	2,195,000	0	0			
011839EM5	4.000%	2019	Dec	Serial		Prem	2,195,000	2,195,000	0	0			
011839EN3	3.000%	2020	Jun	Serial		Prem	2,830,000	2,830,000	0	0			
011839EP8	5.000%	2020	Dec	Serial		Prem	2,820,000	2,820,000	0	0			
011839EQ6	5.000%	2021	Jun	Serial		Prem	3,495,000	3,495,000	0	0			
011839ER4	5.000%	2021	Dec	Serial		Prem	3,500,000	0	0	3,500,000			
011839ES2	5.000%	2022	Jun	Serial		Prem	3,765,000	0	0	3,765,000			
011839ET0	5.000%	2022	Dec	Serial		Prem	3,765,000	0	0	3,765,000			

## AHFC SUMMARY OF BONDS OUTSTANDING

As of: 6/30/2021

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>State Capital Project Bonds II</b>											
<b>SC15A State Capital Project Bonds II, 2015 Series A</b>											
				<b>Exempt</b>	<b>Prog: 612</b>	<b>Yield: 2.324%</b>	<b>Delivery: 3/19/2015</b>	<b>Underwriter: Keybank</b>	<b>S and P</b>	<b>Moodys</b>	<b>Fitch</b>
011839EU7	5.000%	2023	Jun	Serial		Prem	3,955,000	0	0	0	3,955,000
011839EV5	5.000%	2023	Dec	Serial		Prem	3,955,000	0	0	0	3,955,000
011839EW3	5.000%	2024	Jun	Serial		Prem	4,150,000	0	0	0	4,150,000
011839EX1	5.000%	2024	Dec	Serial		Prem	4,160,000	0	0	0	4,160,000
011839FE2	5.000%	2025	Jun	Serial		Prem	4,370,000	0	0	0	4,370,000
011839EY9	5.000%	2025	Dec	Serial		Prem	4,370,000	0	0	0	4,370,000
011839EZ6	5.000%	2026	Jun	Sinker		Prem	4,585,000	0	0	0	4,585,000
011839EZ6	5.000%	2026	Dec	Term		Prem	4,590,000	0	0	0	4,590,000
011839FA0	5.000%	2027	Jun	Sinker		Prem	4,830,000	0	0	0	4,830,000
011839FA0	5.000%	2027	Dec	Term		Prem	4,825,000	0	0	0	4,825,000
011839FB8	4.000%	2028	Jun	Sinker		Prem	5,055,000	0	0	0	5,055,000
011839FB8	4.000%	2028	Dec	Term		Prem	5,060,000	0	0	0	5,060,000
011839FC6	4.000%	2029	Jun	Sinker		Prem	5,270,000	0	0	0	5,270,000
011839FC6	4.000%	2029	Dec	Term		Prem	5,260,000	0	0	0	5,260,000
011839FD4	4.000%	2030	Jun	Sinker		Prem	5,465,000	0	0	0	5,465,000
011839FD4	4.000%	2030	Dec	Term		Prem	5,470,000	0	0	0	5,470,000
<b>SC15A Total</b>							<b>\$111,535,000</b>	<b>\$25,135,000</b>	<b>\$0</b>	<b>\$86,400,000</b>	
<b>SC15B State Capital Project Bonds II, 2015 Series B</b>											
				<b>Exempt</b>	<b>Prog: 613</b>	<b>Yield: 3.294%</b>	<b>Delivery: 6/30/2015</b>	<b>Underwriter: J.P. Morgan</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>
011839FF9	3.000%	2016	Jun	Serial		Prem	785,000	785,000	0	0	0
011839FG7	4.000%	2017	Jun	Serial		Prem	705,000	705,000	0	0	0
011839FH5	5.000%	2018	Jun	Serial		Prem	730,000	730,000	0	0	0
011839FJ1	5.000%	2019	Jun	Serial		Prem	3,015,000	3,015,000	0	0	0
011839FK8	5.000%	2020	Jun	Serial		Prem	3,160,000	3,160,000	0	0	0
011839FL6	5.000%	2020	Dec	Serial		Prem	1,945,000	1,945,000	0	0	0
011839FM4	5.000%	2021	Jun	Serial		Prem	3,320,000	3,320,000	0	0	0
011839FN2	5.000%	2021	Dec	Serial		Prem	2,035,000	0	0	0	2,035,000
011839FP7	5.000%	2022	Jun	Serial		Prem	3,485,000	0	0	0	3,485,000
011839FQ5	5.000%	2022	Dec	Serial		Prem	2,120,000	0	0	0	2,120,000
011839FR3	3.000%	2023	Jun	Serial		Prem	3,660,000	0	0	0	3,660,000
011839FS1	5.000%	2023	Dec	Serial		Prem	5,275,000	0	0	0	5,275,000
011839FT9	5.000%	2024	Jun	Serial		Prem	970,000	0	0	0	970,000
011839FU6	5.000%	2024	Dec	Serial		Prem	5,540,000	0	0	0	5,540,000
011839FV4	5.000%	2025	Jun	Serial		Prem	1,020,000	0	0	0	1,020,000
011839FW2	5.000%	2025	Dec	Serial		Prem	5,830,000	0	0	0	5,830,000
011839FX0	5.000%	2026	Jun	Sinker		Prem	1,070,000	0	0	0	1,070,000
011839FX0	5.000%	2026	Dec	Term		Prem	5,550,000	0	0	0	5,550,000
011839FY8	5.000%	2027	Jun	Sinker		Prem	1,125,000	0	0	0	1,125,000
011839FY8	5.000%	2027	Dec	Term		Prem	3,425,000	0	0	0	3,425,000
011839FZ5	5.000%	2028	Jun	Sinker		Prem	4,200,000	0	0	0	4,200,000
011839FZ5	5.000%	2028	Dec	Term		Prem	295,000	0	0	0	295,000
011839GA9	3.375%	2029	Jun	Sinker		Disc	4,615,000	0	0	0	4,615,000
011839GA9	3.375%	2029	Dec	Term		Disc	300,000	0	0	0	300,000
011839GB7	4.000%	2030	Jun	Sinker		Disc	4,765,000	0	0	0	4,765,000
011839GB7	4.000%	2031	Jun	Sinker		Disc	3,685,000	0	0	0	3,685,000
011839GB7	4.000%	2032	Jun	Sinker		Disc	3,830,000	0	0	0	3,830,000
011839GB7	4.000%	2033	Jun	Sinker		Disc	3,985,000	0	0	0	3,985,000
011839GB7	4.000%	2034	Jun	Sinker		Disc	4,145,000	0	0	0	4,145,000
011839GB7	4.000%	2035	Jun	Sinker		Disc	4,305,000	0	0	0	4,305,000
011839GB7	4.000%	2036	Jun	Term		Disc	4,475,000	0	0	0	4,475,000
<b>SC15B Total</b>							<b>\$93,365,000</b>	<b>\$13,660,000</b>	<b>\$0</b>	<b>\$79,705,000</b>	
<b>SC15C State Capital Project Bonds II, 2015 Series C</b>											
				<b>Exempt</b>	<b>Prog: 614</b>	<b>Yield: 2.682%</b>	<b>Delivery: 12/16/2015</b>	<b>Underwriter: J.P. Morgan</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>
011839GS0	2.000%	2016	Jun	Serial		Prem	485,000	485,000	0	0	0
011839GT8	3.000%	2017	Jun	Serial		Prem	2,945,000	2,945,000	0	0	0
011839GU5	4.000%	2018	Jun	Serial		Prem	3,035,000	3,035,000	0	0	0
011839GV3	5.000%	2019	Jun	Serial		Prem	2,795,000	2,795,000	0	0	0



**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>State Capital Project Bonds II</b>											
<b>SC15C State Capital Project Bonds II, 2015 Series C</b>											
				<b>Exempt</b>	<b>Prog: 614</b>	<b>Yield: 2.682%</b>	<b>Delivery: 12/16/2015</b>	<b>Underwriter: J.P. Morgan</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
011839GW1	5.000%	2020	Jun	Serial		Prem	2,930,000	2,930,000	AA+	Aa2	AA+
011839GX9	5.000%	2021	Jun	Serial		Prem	1,265,000	1,265,000	0		0
011839GY7	5.000%	2022	Jun	Serial		Prem	1,330,000	0	0		1,330,000
011839GZ4	5.000%	2023	Jun	Serial		Prem	1,395,000	0	0		1,395,000
011839HA8	5.000%	2024	Jun	Serial		Prem	4,095,000	0	0		4,095,000
011839HB6	5.000%	2025	Jun	Serial		Prem	4,300,000	0	0		4,300,000
011839HC4	5.000%	2026	Jun	Serial		Prem	4,515,000	0	0		4,515,000
011839HD2	5.000%	2027	Jun	Serial		Prem	4,740,000	0	0		4,740,000
011839HE0	5.000%	2028	Jun	Serial		Prem	3,680,000	0	0		3,680,000
011839HF7	5.000%	2029	Jun	Serial		Prem	3,865,000	0	0		3,865,000
011839HG5	5.000%	2030	Jun	Serial		Prem	2,095,000	0	0		2,095,000
011839HH3	5.000%	2031	Jun	Serial		Prem	2,200,000	0	0		2,200,000
011839HJ9	5.000%	2032	Jun	Serial		Prem	2,310,000	0	0		2,310,000
011839HL4	5.000%	2033	Jun	Serial		Prem	2,425,000	0	0		2,425,000
011839HM2	5.000%	2034	Jun	Serial		Prem	2,545,000	0	0		2,545,000
011839HK6	5.000%	2035	Jun	Serial		Prem	2,670,000	0	0		2,670,000
<b>SC15C Total</b>							<b>\$55,620,000</b>	<b>\$13,455,000</b>	<b>\$0</b>	<b>\$42,165,000</b>	
<b>SC17A State Capital Project Bonds II, 2017 Series A</b>											
				<b>Exempt</b>	<b>Prog: 615</b>	<b>Yield: 2.485%</b>	<b>Delivery: 9/6/2017</b>	<b>Underwriter: Jefferies</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>
011839MS3	2.000%	2018	Jun	Serial		Prem	1,000,000	1,000,000	0		0
011839MT1	2.000%	2018	Dec	Serial		Prem	1,120,000	1,120,000	0		0
011839MU8	5.000%	2019	Jun	Serial		Prem	2,050,000	2,050,000	0		0
011839MV6	5.000%	2019	Dec	Serial		Prem	2,100,000	2,100,000	0		0
011839MW4	5.000%	2020	Jun	Serial		Prem	2,150,000	2,150,000	0		0
011839MX2	5.000%	2020	Dec	Serial		Prem	2,210,000	2,210,000	0		0
011839MY0	5.000%	2021	Jun	Serial		Prem	3,480,000	3,480,000	0		0
011839MZ7	5.000%	2021	Dec	Serial		Prem	3,570,000	0	0		3,570,000
011839NA1	5.000%	2022	Jun	Serial		Prem	4,185,000	0	0		4,185,000
011839NB9	5.000%	2022	Dec	Serial		Prem	4,295,000	0	0		4,295,000
011839NC7	5.000%	2023	Jun	Serial		Prem	4,575,000	0	0		4,575,000
011839ND5	5.000%	2023	Dec	Serial		Prem	4,685,000	0	0		4,685,000
011839NE3	5.000%	2024	Jun	Serial		Prem	4,600,000	0	0		4,600,000
011839NF0	5.000%	2024	Dec	Serial		Prem	4,715,000	0	0		4,715,000
011839NG8	5.000%	2025	Jun	Serial		Prem	4,630,000	0	0		4,630,000
011839NH6	5.000%	2025	Dec	Serial		Prem	4,745,000	0	0		4,745,000
011839NJ2	5.000%	2026	Jun	Serial		Prem	5,120,000	0	0		5,120,000
011839NK9	5.000%	2026	Dec	Serial		Prem	5,250,000	0	0		5,250,000
011839NL7	5.000%	2027	Jun	Serial		Prem	5,220,000	0	0		5,220,000
011839NM5	5.000%	2027	Dec	Serial		Prem	5,350,000	0	0		5,350,000
011839NN3	5.000%	2028	Jun	Serial		Prem	5,875,000	0	0		5,875,000
011839NP8	5.000%	2028	Dec	Serial		Prem	5,920,000	0	0		5,920,000
011839NQ6	5.000%	2029	Jun	Serial		Prem	6,230,000	0	0		6,230,000
011839NR4	5.000%	2029	Dec	Serial		Prem	6,270,000	0	0		6,270,000
011839NS2	5.000%	2030	Jun	Serial		Prem	7,185,000	0	0		7,185,000
011839NT0	5.000%	2030	Dec	Serial		Prem	7,185,000	0	0		7,185,000
011839NU7	4.000%	2031	Jun	Serial		Prem	7,440,000	0	0		7,440,000
011839NV5	4.000%	2031	Dec	Serial		Prem	7,440,000	0	0		7,440,000
011839NW3	5.000%	2032	Jun	Serial		Prem	7,680,000	0	0		7,680,000
011839NX1	4.000%	2032	Dec	Serial		Prem	7,680,000	0	0		7,680,000
<b>SC17A Total</b>							<b>\$143,955,000</b>	<b>\$14,110,000</b>	<b>\$0</b>	<b>\$129,845,000</b>	
<b>SC17B State Capital Project Bonds II, 2017 Series B</b>											
				<b>Taxable</b>	<b>Prog: 616</b>	<b>Yield: N/A</b>	<b>Delivery: 12/7/2017</b>	<b>Underwriter: Jefferies</b>	<b>AA+/A-1+</b>	<b>Aa2/VMIG1</b>	<b>AA+/A-1+</b>
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	0		150,000,000
<b>SC17B Total</b>							<b>\$150,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000,000</b>	
<b>SC17C State Capital Project Bonds II, 2017 Series C</b>											
				<b>Exempt</b>	<b>Prog: 617</b>	<b>Yield: 2.524%</b>	<b>Delivery: 12/21/2017</b>	<b>Underwriter: Jefferies</b>	<b>AA+</b>	<b>Aa2</b>	<b>AA+</b>
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	0	0		3,765,000
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	0	0		3,770,000

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>State Capital Project Bonds II</b>											
<b>SC17C State Capital Project Bonds II, 2017 Series C</b>				<b>Exempt</b>	<b>Prog: 617</b>	<b>Yield: 2.524%</b>	<b>Delivery: 12/21/2017</b>	<b>Underwriter: Jefferies</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	0	0	3,870,000	
011839PD3	5.000%	2025	Dec	Serial		Prem	3,870,000	0	0	3,870,000	
011839PE1	5.000%	2026	Jun	Serial		Prem	4,140,000	0	0	4,140,000	
011839PF8	5.000%	2026	Dec	Serial		Prem	4,140,000	0	0	4,140,000	
011839PG6	5.000%	2027	Jun	Serial		Prem	4,360,000	0	0	4,360,000	
011839PH4	5.000%	2027	Dec	Serial		Prem	4,365,000	0	0	4,365,000	
011839PJ0	5.000%	2029	Jun	Serial		Prem	2,440,000	0	0	2,440,000	
011839PK7	5.000%	2029	Dec	Serial		Prem	2,440,000	0	0	2,440,000	
011839PL5	5.000%	2031	Jun	Serial		Prem	2,645,000	0	0	2,645,000	
011839PM3	5.000%	2031	Dec	Serial		Prem	2,650,000	0	0	2,650,000	
011839PN1	5.000%	2032	Jun	Serial		Prem	700,000	0	0	700,000	
011839PP6	5.000%	2032	Dec	Serial		Prem	700,000	0	0	700,000	
<b>SC17C Total</b>							<b>\$43,855,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,855,000</b>	
<b>SC18A State Capital Project Bonds II, 2018 Series A</b>				<b>Taxable</b>	<b>Prog: 618</b>	<b>Yield: N/A</b>	<b>Delivery: 5/22/2018</b>	<b>Underwriter: BofA Merrill Lynch</b>	<b>AA+/A-1+</b>	<b>Aa2/VMIG1</b>	<b>N/A</b>
011839RX7		2031	Jun	Sinker	Tax	VRDO	2,855,000	0	0	2,855,000	
011839RX7		2031	Dec	Sinker	Tax	VRDO	2,900,000	0	0	2,900,000	
011839RX7		2032	Jun	Sinker	Tax	VRDO	2,945,000	0	0	2,945,000	
011839RX7		2032	Dec	Sinker	Tax	VRDO	2,990,000	0	0	2,990,000	
011839RX7		2033	Jun	Sinker	Tax	VRDO	3,030,000	0	0	3,030,000	
011839RX7		2033	Dec	Sinker	Tax	VRDO	3,080,000	0	0	3,080,000	
011839RX7		2034	Jun	Sinker	Tax	VRDO	3,125,000	0	0	3,125,000	
011839RX7		2034	Dec	Sinker	Tax	VRDO	3,170,000	0	0	3,170,000	
011839RX7		2035	Jun	Sinker	Tax	VRDO	3,215,000	0	0	3,215,000	
011839RX7		2035	Dec	Sinker	Tax	VRDO	3,265,000	0	0	3,265,000	
011839RX7		2036	Jun	Sinker	Tax	VRDO	3,310,000	0	0	3,310,000	
011839RX7		2036	Dec	Sinker	Tax	VRDO	3,365,000	0	0	3,365,000	
011839RX7		2037	Jun	Sinker	Tax	VRDO	3,410,000	0	0	3,410,000	
011839RX7		2037	Dec	Sinker	Tax	VRDO	3,465,000	0	0	3,465,000	
011839RX7		2038	Jun	Sinker	Tax	VRDO	3,520,000	0	0	3,520,000	
011839RX7		2038	Dec	Sinker	Tax	VRDO	3,570,000	0	0	3,570,000	
011839RX7		2039	Jun	Sinker	Tax	VRDO	3,625,000	0	0	3,625,000	
011839RX7		2039	Dec	Sinker	Tax	VRDO	3,680,000	0	0	3,680,000	
011839RX7		2040	Jun	Sinker	Tax	VRDO	3,735,000	0	0	3,735,000	
011839RX7		2040	Dec	Sinker	Tax	VRDO	3,790,000	0	0	3,790,000	
011839RX7		2041	Jun	Sinker	Tax	VRDO	3,845,000	0	0	3,845,000	
011839RX7		2041	Dec	Sinker	Tax	VRDO	3,905,000	0	0	3,905,000	
011839RX7		2042	Jun	Sinker	Tax	VRDO	3,960,000	0	0	3,960,000	
011839RX7		2042	Dec	Sinker	Tax	VRDO	4,020,000	0	0	4,020,000	
011839RX7		2043	Jun	Sinker	Tax	VRDO	4,085,000	0	0	4,085,000	
011839RX7		2043	Dec	Term	Tax	VRDO	4,140,000	0	0	4,140,000	
<b>SC18A Total</b>							<b>\$90,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000,000</b>	
<b>SC18B State Capital Project Bonds II, 2018 Series B</b>				<b>Exempt</b>	<b>Prog: 618</b>	<b>Yield: 3.081%</b>	<b>Delivery: 5/22/2018</b>	<b>Underwriter: BofA Merrill Lynch</b>	<b>AA+</b>	<b>Aa2</b>	<b>N/A</b>
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	

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>State Capital Project Bonds II</b>											
<b>SC18B State Capital Project Bonds II, 2018 Series B</b>											
				<b>Exempt</b>	<b>Prog: 618</b>	<b>Yield: 3.081%</b>	<b>Delivery: 5/22/2018</b>	<b>Underwriter: BofA Merrill Lynch</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
011839RB5	5.000%	2025	Dec	Serial		Prem	730,000	0	0	730,000	
011839RC3	5.000%	2026	Jun	Serial		Prem	765,000	0	0	765,000	
011839RD1	5.000%	2026	Dec	Serial		Prem	770,000	0	0	770,000	
011839RE9	5.000%	2027	Jun	Serial		Prem	805,000	0	0	805,000	
011839RF6	5.000%	2027	Dec	Serial		Prem	805,000	0	0	805,000	
011839RG4	5.000%	2028	Jun	Serial		Prem	850,000	0	0	850,000	
011839RH2	5.000%	2028	Dec	Serial		Prem	845,000	0	0	845,000	
011839RJ8	5.000%	2029	Jun	Serial		Prem	885,000	0	0	885,000	
011839RK5	5.000%	2029	Dec	Serial		Prem	895,000	0	0	895,000	
011839RL3	5.000%	2030	Jun	Serial		Prem	930,000	0	0	930,000	
011839RM1	5.000%	2030	Dec	Serial		Prem	940,000	0	0	940,000	
011839RN9	3.125%	2031	Jun	Serial		Disc	975,000	0	0	975,000	
011839RP4	3.125%	2031	Dec	Serial		Disc	980,000	0	0	980,000	
011839RQ2	3.250%	2032	Jun	Sinker		Disc	1,005,000	0	0	1,005,000	
011839RQ2	3.250%	2032	Dec	Term		Disc	1,010,000	0	0	1,010,000	
011839RR0	5.000%	2033	Jun	Sinker		Prem	1,045,000	0	0	1,045,000	
011839RR0	5.000%	2033	Dec	Term		Prem	1,045,000	0	0	1,045,000	
011839RS8	5.000%	2034	Jun	Sinker		Prem	1,095,000	0	0	1,095,000	
011839RS8	5.000%	2034	Dec	Term		Prem	1,100,000	0	0	1,100,000	
011839RT6	5.000%	2035	Jun	Sinker		Prem	1,155,000	0	0	1,155,000	
011839RT6	5.000%	2035	Dec	Term		Prem	1,155,000	0	0	1,155,000	
011839RU3	5.000%	2036	Jun	Sinker		Prem	1,210,000	0	0	1,210,000	
011839RU3	5.000%	2036	Dec	Term		Prem	1,215,000	0	0	1,215,000	
011839RV1	5.000%	2037	Jun	Sinker		Prem	1,275,000	0	0	1,275,000	
011839RV1	5.000%	2037	Dec	Term		Prem	1,275,000	0	0	1,275,000	
011839RW9	5.000%	2038	Jun	Sinker		Prem	1,340,000	0	0	1,340,000	
011839RW9	5.000%	2038	Dec	Term		Prem	1,340,000	0	0	1,340,000	
							<b>SC18B Total</b>	<b>\$35,570,000</b>	<b>\$2,825,000</b>	<b>\$0</b>	<b>\$32,745,000</b>
<b>SC19A State Capital Project Bonds II, 2019 Series A</b>											
				<b>Taxable</b>	<b>Prog: 619</b>	<b>Yield: N/A</b>	<b>Delivery: 7/11/2019</b>	<b>Underwriter: Raymond James</b>	<b>AA+/A-1+</b>	<b>Aa2/VMIG1</b>	<b>N/A</b>
011839VW4		2033	Dec	Sinker	Tax	VRDO	4,295,000	0	0	4,295,000	
011839VW4		2034	Jun	Sinker	Tax	VRDO	4,415,000	0	0	4,415,000	
011839VW4		2034	Dec	Sinker	Tax	VRDO	4,470,000	0	0	4,470,000	
011839VW4		2035	Jun	Sinker	Tax	VRDO	4,525,000	0	0	4,525,000	
011839VW4		2035	Dec	Sinker	Tax	VRDO	4,585,000	0	0	4,585,000	
011839VW4		2036	Jun	Sinker	Tax	VRDO	4,640,000	0	0	4,640,000	
011839VW4		2036	Dec	Sinker	Tax	VRDO	4,700,000	0	0	4,700,000	
011839VW4		2037	Jun	Sinker	Tax	VRDO	4,760,000	0	0	4,760,000	
011839VW4		2037	Dec	Sinker	Tax	VRDO	4,820,000	0	0	4,820,000	
011839VW4		2038	Jun	Sinker	Tax	VRDO	4,880,000	0	0	4,880,000	
011839VW4		2038	Dec	Sinker	Tax	VRDO	4,940,000	0	0	4,940,000	
011839VW4		2039	Jun	Sinker	Tax	VRDO	5,000,000	0	0	5,000,000	
011839VW4		2039	Dec	Sinker	Tax	VRDO	5,025,000	0	0	5,025,000	
011839VW4		2040	Jun	Sinker	Tax	VRDO	7,455,000	0	0	7,455,000	
011839VW4		2040	Dec	Sinker	Tax	VRDO	7,550,000	0	0	7,550,000	
011839VW4		2041	Jun	Sinker	Tax	VRDO	7,645,000	0	0	7,645,000	
011839VW4		2041	Dec	Sinker	Tax	VRDO	7,745,000	0	0	7,745,000	
011839VW4		2042	Jun	Sinker	Tax	VRDO	7,840,000	0	0	7,840,000	
011839VW4		2042	Dec	Sinker	Tax	VRDO	7,940,000	0	0	7,940,000	
011839VW4		2043	Jun	Sinker	Tax	VRDO	8,040,000	0	0	8,040,000	
011839VW4		2043	Dec	Sinker	Tax	VRDO	8,140,000	0	0	8,140,000	
011839VW4		2044	Jun	Sinker	Tax	VRDO	8,245,000	0	0	8,245,000	
011839VW4		2044	Dec	Term	Tax	VRDO	8,345,000	0	0	8,345,000	
							<b>SC19A Total</b>	<b>\$140,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000,000</b>
<b>SC19B State Capital Project Bonds II, 2019 Series B</b>											
				<b>Exempt</b>	<b>Prog: 619</b>	<b>Yield: 2.320%</b>	<b>Delivery: 7/11/2019</b>	<b>Underwriter: Raymond James</b>	<b>AA+</b>	<b>Aa2</b>	<b>N/A</b>
011839UM7	3.000%	2020	Jun	Serial		Prem	930,000	930,000	0	0	

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>State Capital Project Bonds II</b>											
<b>SC19B</b>	<b>State Capital Project Bonds II, 2019 Series B</b>			<b>Exempt</b>	<b>Prog: 619</b>	<b>Yield: 2.320%</b>	<b>Delivery: 7/11/2019</b>	<b>Underwriter: Raymond James</b>	<b>S and P</b>	<b>Moody's</b>	<b>Fitch</b>
									<b>AA+</b>	<b>Aa2</b>	<b>N/A</b>
011839UN5	3.000%	2020	Dec	Serial		Prem	940,000	940,000	0		0
011839UP0	4.000%	2021	Jun	Serial		Prem	955,000	955,000	0		0
011839UQ8	4.000%	2021	Dec	Serial		Prem	975,000	0	0		975,000
011839UR6	5.000%	2022	Jun	Serial		Prem	995,000	0	0		995,000
011839US4	5.000%	2022	Dec	Serial		Prem	1,020,000	0	0		1,020,000
011839UT2	5.000%	2023	Jun	Serial		Prem	1,045,000	0	0		1,045,000
011839UU9	5.000%	2023	Dec	Serial		Prem	1,070,000	0	0		1,070,000
011839UV7	5.000%	2024	Jun	Serial		Prem	1,100,000	0	0		1,100,000
011839UW5	5.000%	2024	Dec	Serial		Prem	1,125,000	0	0		1,125,000
011839UX3	5.000%	2025	Jun	Serial		Prem	1,155,000	0	0		1,155,000
011839UY1	5.000%	2025	Dec	Serial		Prem	1,180,000	0	0		1,180,000
011839UZ8	5.000%	2026	Jun	Serial		Prem	1,210,000	0	0		1,210,000
011839VA2	5.000%	2026	Dec	Serial		Prem	1,240,000	0	0		1,240,000
011839VB0	5.000%	2027	Jun	Serial		Prem	1,275,000	0	0		1,275,000
011839VC8	5.000%	2027	Dec	Serial		Prem	1,305,000	0	0		1,305,000
011839VD6	5.000%	2028	Jun	Serial		Prem	1,335,000	0	0		1,335,000
011839VE4	5.000%	2028	Dec	Serial		Prem	1,370,000	0	0		1,370,000
011839VF1	5.000%	2029	Jun	Serial		Prem	1,405,000	0	0		1,405,000
011839VG9	5.000%	2029	Dec	Serial		Prem	1,440,000	0	0		1,440,000
011839VH7	5.000%	2030	Jun	Serial		Prem	1,475,000	0	0		1,475,000
011839VJ3	5.000%	2030	Dec	Serial		Prem	1,515,000	0	0		1,515,000
011839VK0	5.000%	2031	Jun	Serial		Prem	1,550,000	0	0		1,550,000
011839VL8	5.000%	2031	Dec	Serial		Prem	1,590,000	0	0		1,590,000
011839VM6	5.000%	2032	Jun	Serial		Prem	1,630,000	0	0		1,630,000
011839VN4	5.000%	2032	Dec	Serial		Prem	1,670,000	0	0		1,670,000
011839VP9	4.000%	2033	Jun	Sinker		Prem	1,710,000	0	0		1,710,000
011839VP9	4.000%	2033	Dec	Term		Prem	1,745,000	0	0		1,745,000
011839VQ7	4.000%	2034	Jun	Sinker		Prem	1,780,000	0	0		1,780,000
011839VQ7	4.000%	2034	Dec	Term		Prem	1,815,000	0	0		1,815,000
011839VR5	4.000%	2035	Jun	Sinker		Prem	1,855,000	0	0		1,855,000
011839VR5	4.000%	2035	Dec	Term		Prem	1,890,000	0	0		1,890,000
011839VS3	4.000%	2036	Jun	Sinker		Prem	1,930,000	0	0		1,930,000
011839VS3	4.000%	2036	Dec	Term		Prem	1,965,000	0	0		1,965,000
011839VT1	5.000%	2037	Jun	Sinker		Prem	2,005,000	0	0		2,005,000
011839VT1	5.000%	2037	Dec	Term		Prem	2,055,000	0	0		2,055,000
011839VU8	5.000%	2038	Jun	Sinker		Prem	2,105,000	0	0		2,105,000
011839VU8	5.000%	2038	Dec	Term		Prem	2,160,000	0	0		2,160,000
011839VV6	5.000%	2039	Jun	Sinker		Prem	2,215,000	0	0		2,215,000
011839VV6	5.000%	2039	Dec	Term		Prem	2,270,000	0	0		2,270,000
						<b>SC19B Total</b>	<b>\$60,000,000</b>	<b>\$2,825,000</b>	<b>\$0</b>		<b>\$57,175,000</b>
<b>SC20A</b>	<b>State Capital Project Bonds II, 2020 Series A</b>			<b>Taxable</b>	<b>Prog: 620</b>	<b>Yield: N/A</b>	<b>Delivery: 10/13/2020</b>	<b>Underwriter: Raymond James</b>	<b>AA+</b>	<b>Aa2</b>	<b>N/A</b>
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

**AHFC SUMMARY OF BONDS OUTSTANDING**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
<b>State Capital Project Bonds II</b>											
<b>SC20A</b>	<b>State Capital Project Bonds II, 2020 Series A</b>			<b>Taxable</b>	Prog: <b>620</b>	Yield: <b>N/A</b>	Delivery: <b>10/13/2020</b>	Underwriter: <b>Raymond James</b>	<b>S and P</b>	<b>Moodys</b>	<b>Fitch</b>
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	
<b>SC20A Total</b>							<b>\$96,665,000</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$96,320,000</b>	
<b>SC21A</b>	<b>State Capital Project Bonds II, 2021 Series A</b>			<b>Exempt</b>	Prog: <b>621</b>	Yield: <b>0.938%</b>	Delivery: <b>4/28/2021</b>	Underwriter: <b>Wells Fargo</b>	<b>AA+</b>	<b>Aa2</b>	<b>N/A</b>
011839XB8	3.000%	2023	Dec	Serial	ESG	Prem	2,700,000	0	0	2,700,000	
011839XC6	3.000%	2024	Jun	Serial	ESG	Prem	2,740,000	0	0	2,740,000	
011839XD4	4.000%	2024	Dec	Serial	ESG	Prem	2,790,000	0	0	2,790,000	
011839XE2	4.000%	2025	Jun	Serial	ESG	Prem	2,845,000	0	0	2,845,000	
011839XF9	4.000%	2025	Dec	Serial	ESG	Prem	6,735,000	0	0	6,735,000	
011839XG7	4.000%	2026	Jun	Serial	ESG	Prem	7,165,000	0	0	7,165,000	
011839XH5	5.000%	2026	Dec	Serial	ESG	Prem	7,315,000	0	0	7,315,000	
011839XJ1	5.000%	2027	Jun	Serial	ESG	Prem	7,515,000	0	0	7,515,000	
011839XK8	5.000%	2027	Dec	Serial	ESG	Prem	7,930,000	0	0	7,930,000	
011839XL6	5.000%	2028	Jun	Serial	ESG	Prem	8,130,000	0	0	8,130,000	
011839XM4	5.000%	2028	Dec	Serial	ESG	Prem	8,330,000	0	0	8,330,000	
011839XN2	5.000%	2029	Jun	Serial	ESG	Prem	8,540,000	0	0	8,540,000	
011839XP7	4.000%	2029	Dec	Serial	ESG	Prem	8,755,000	0	0	8,755,000	
011839XQ5	4.000%	2030	Jun	Serial			8,930,000	0	0	8,930,000	
<b>SC21A Total</b>							<b>\$90,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,420,000</b>	
<b>State Capital Project Bonds II Total</b>							<b>\$1,639,615,000</b>	<b>\$181,325,000</b>	<b>\$0</b>	<b>\$1,458,290,000</b>	
<b>Commercial Paper Total</b>	<b>\$130,712,000</b>			<b>Total AHFC Bonds</b>			<b>\$3,271,345,000</b>	<b>\$393,105,000</b>	<b>\$297,025,000</b>	<b>\$2,581,215,000</b>	
<b>Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)</b>										<b>\$297,375,000</b>	
<b>Total AHFC Bonds w/o Defeased Bonds</b>										<b>\$2,283,840,000</b>	

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 SC14C).
- 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: \$66,900,410  
 Weighted Average Seasoning: 85  
 Weighted Average Interest Rate: 4.634%  
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$619,757	10.48%	175
3-Months	\$4,481,685	24.72%	412
6-Months	\$7,610,823	21.63%	360
12-Months	\$14,655,301	21.22%	354
Life	\$343,914,677	12.70%	212

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

Series: E071A Prog: 110  
 Remaining Principal Balance: \$77,071,922  
 Weighted Average Seasoning: 62  
 Weighted Average Interest Rate: 4.113%  
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,668,258	22.66%	378
3-Months	\$3,019,366	14.88%	248
6-Months	\$7,898,646	19.76%	329
12-Months	\$17,920,646	22.87%	381
Life	\$168,789,430	15.46%	258

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

Series: E071B Prog: 111  
 Remaining Principal Balance: \$73,814,919  
 Weighted Average Seasoning: 61  
 Weighted Average Interest Rate: 4.093%  
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$309,606	4.90%	82
3-Months	\$3,037,370	15.91%	265
6-Months	\$9,232,833	23.47%	391
12-Months	\$18,949,546	24.49%	408
Life	\$150,959,749	14.18%	236

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

Series: E071D Prog: 113  
 Remaining Principal Balance: \$100,710,988  
 Weighted Average Seasoning: 58  
 Weighted Average Interest Rate: 3.915%  
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,510,885	16.36%	273
3-Months	\$5,166,432	19.85%	331
6-Months	\$13,282,187	25.17%	419
12-Months	\$28,731,891	27.14%	452
Life	\$203,930,353	14.91%	248

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

Series: E091A Prog: 116  
 Remaining Principal Balance: \$113,604,419  
 Weighted Average Seasoning: 54  
 Weighted Average Interest Rate: 3.688%  
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,678,447	16.14%	269
3-Months	\$7,512,526	24.54%	409
6-Months	\$13,877,244	23.13%	386
12-Months	\$30,357,006	25.55%	426
Life	\$205,647,472	15.35%	256

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

Series: E091B Prog: 117  
 Remaining Principal Balance: \$122,783,661  
 Weighted Average Seasoning: 54  
 Weighted Average Interest Rate: 3.681%  
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,590,322	14.31%	238
3-Months	\$5,855,350	18.09%	301
6-Months	\$11,754,493	18.66%	311
12-Months	\$32,148,860	25.29%	421
Life	\$209,505,287	15.05%	251

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

Series: E091D Prog: 119  
 Remaining Principal Balance: \$130,725,483  
 Weighted Average Seasoning: 56  
 Weighted Average Interest Rate: 3.847%  
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$2,898,888	23.14%	386
3-Months	\$6,722,920	19.14%	319
6-Months	\$14,371,145	20.85%	348
12-Months	\$32,287,883	23.66%	394
Life	\$202,632,699	14.63%	244

**8 Veterans Collateralized Bonds, 2016 First**

Series: C1611 Prog: 210  
 Remaining Principal Balance: \$35,463,460  
 Weighted Average Seasoning: 57  
 Weighted Average Interest Rate: 3.565%  
 Bond Yield (TIC): 2.578%

	Prepayments	CPR	PSA
1-Month	\$773,999	22.82%	380
3-Months	\$2,570,016	24.35%	406
6-Months	\$7,868,629	32.68%	545
12-Months	\$11,862,091	25.25%	421
Life	\$37,505,178	16.70%	278

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

Series: C1911 Prog: 211  
 Remaining Principal Balance: \$26,285,534  
 Weighted Average Seasoning: 28  
 Weighted Average Interest Rate: 4.241%  
 Bond Yield (TIC): 3.217%

	Prepayments	CPR	PSA
1-Month	\$530,221	21.31%	379
3-Months	\$2,872,879	33.83%	626
6-Months	\$7,684,943	39.79%	778
12-Months	\$15,451,599	36.62%	811
Life	\$32,324,391	30.54%	922

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

Series: GM16A Prog: 406  
 Remaining Principal Balance: \$73,725,729  
 Weighted Average Seasoning: 56  
 Weighted Average Interest Rate: 3.660%  
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$634,630	9.77%	163
3-Months	\$1,974,133	10.00%	167
6-Months	\$5,961,628	14.29%	238
12-Months	\$12,154,640	14.23%	237
Life	\$24,600,727	5.83%	97

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

Series: GM18A Prog: 407  
 Remaining Principal Balance: \$78,225,110  
 Weighted Average Seasoning: 38  
 Weighted Average Interest Rate: 4.378%  
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$1,052,558	14.82%	247
3-Months	\$5,180,662	22.57%	376
6-Months	\$10,961,665	22.95%	383
12-Months	\$19,096,874	19.44%	324
Life	\$25,704,146	9.12%	217

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

Series: GM18B Prog: 407  
 Remaining Principal Balance: \$42,271,502  
 Weighted Average Seasoning: 97  
 Weighted Average Interest Rate: 4.433%  
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$602,016	15.61%	260
3-Months	\$4,016,604	30.17%	503
6-Months	\$9,580,598	33.16%	553
12-Months	\$20,688,419	32.32%	539
Life	\$38,623,369	19.49%	325

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

Series: GM19A Prog: 408  
 Remaining Principal Balance: \$113,703,591  
 Weighted Average Seasoning: 50  
 Weighted Average Interest Rate: 3.776%  
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$1,938,938	18.36%	306
3-Months	\$5,145,441	16.19%	270
6-Months	\$11,035,180	16.82%	280
12-Months	\$21,118,642	15.88%	265
Life	\$30,983,326	13.32%	222

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

Series: GM19B Prog: 408  
 Remaining Principal Balance: \$26,412,692  
 Weighted Average Seasoning: 64  
 Weighted Average Interest Rate: 4.478%  
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$153,692	6.73%	112
3-Months	\$1,045,398	14.24%	237
6-Months	\$2,808,394	18.12%	302
12-Months	\$6,200,331	21.21%	353
Life	\$11,110,958	21.26%	354

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

		Prepayments	CPR	PSA	
Series: GM20A	Prog: 409	1-Month	\$1,225,416	10.59%	176
Remaining Principal Balance:	\$130,808,980	3-Months	\$3,032,686	8.74%	146
Weighted Average Seasoning:	51	6-Months	\$7,127,683	10.01%	167
Weighted Average Interest Rate:	3.568%	12-Months	\$10,204,002	8.57%	143
Bond Yield (TIC):	1.822%	Life	\$10,204,002	8.57%	143

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

		Prepayments	CPR	PSA	
Series: GM20B	Prog: 409	1-Month	\$1,835,240	24.43%	407
Remaining Principal Balance:	\$77,700,890	3-Months	\$6,110,768	26.04%	434
Weighted Average Seasoning:	80	6-Months	\$17,709,950	33.35%	556
Weighted Average Interest Rate:	4.092%	12-Months	\$28,635,184	31.74%	529
Bond Yield (TIC):	1.822%	Life	\$28,635,184	31.74%	529

17 **Corporation**

		Prepayments	CPR	PSA	
Series: CORP	Prog: 2	1-Month	\$20,110,144	15.92%	272
Remaining Principal Balance:	\$1,364,404,921	3-Months	\$71,127,896	18.77%	321
Weighted Average Seasoning:	56	6-Months	\$163,829,368	20.92%	357
Weighted Average Interest Rate:	3.914%	12-Months	\$338,367,148	21.96%	371
Bond Yield (TIC):	N/A	Life	\$1,863,458,623	14.63%	256

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**

06/30/21

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

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

<b>FY 2021 ISSUANCE DETAIL BY SERIES:</b>			
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

<b>FY 2021 REDEMPTION DETAIL BY SERIES:</b>			
Series	Surplus	Refunding	Total
C1611	10,230,000	-	10,230,000
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
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
GM20A	3,420,000	-	3,420,000
SC11A	-	63,705,000	63,705,000

<b>FY 2020 ISSUANCE DETAIL BY SERIES:</b>			
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

<b>FY 2020 REDEMPTION DETAIL BY SERIES:</b>			
Series	Surplus	Refunding	Total
C1911	10,750,000	-	10,750,000
E021A	1,750,000	-	1,750,000
E0911	-	38,880,000	38,880,000
E0912	8,080,000	-	8,080,000
E10AB	2,800,000	47,475,000	50,275,000
E11B1	10,250,000	-	10,250,000
GM12A	24,550,000	-	24,550,000
GM16A	1,900,000	-	1,900,000
GM18A	4,435,000	-	4,435,000
GM18B	4,000,000	-	4,000,000
GM19A	1,925,000	-	1,925,000
GP97A	-	14,600,000	14,600,000

<b>FY 2019 ISSUANCE DETAIL BY SERIES:</b>			
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

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

**ALASKA HOUSING FINANCE CORPORATION**

06/30/21

**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	10,350,000	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	Jefferies	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	FHLB	FHLB	FHLB	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	0.03%	0.03%	0.03%	0.03%	0.03%	0.02%	0.03%	0.03%	0.03%	0.03%	0.59%	0.10%	0.09%	0.07%
Average Rate	1.11%	1.11%	1.28%	1.11%	0.81%	0.78%	0.77%	0.44%	0.44%	0.46%	1.48%	1.43%	1.40%	0.93%
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%	0.03%	0.02%	0.01%	0.01%	0.01%	0.01%	0.59%	0.10%	0.08%	0.07%
Bnchmrk Rate	1.11%	1.11%	1.09%	1.08%	0.73%	0.73%	0.73%	0.47%	0.47%	0.47%	0.97%	1.30%	1.26%	0.71%
Bnchmrk Sprd	0.00%	0.00%	0.20%	0.04%	0.08%	0.06%	0.04%	(0.03%)	(0.03%)	(0.01%)	0.51%	0.14%	0.14%	0.22%
FY 2020 Avg	1.10%	1.10%	1.12%	1.18%	1.16%	1.16%	1.10%	1.10%	1.10%	1.10%	2.06%	1.71%	1.71%	1.73%
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 2021 Sprd	(0.01%)	(0.01%)	0.00%	(0.00%)	(0.00%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	(0.01%)	0.50%	0.07%	0.05%	0.04%

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%	1.010%	1.443%	1.113%	2.556%	0.103%
GP01B	BofA Merrill	AA/Aa3	12/01/30	42,690,000	4.143%	1.010%	3.132%	1.113%	4.246%	0.103%
E021A	Goldman	AA-/Aa2	06/01/32	30,690,000	2.980%	0.799%	2.181%	1.283%	3.465%	0.485%
SC18A	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	0.969%	2.801%	1.433%	4.234%	0.464%
SC02C	JP Morgan	A+/Aa1	07/01/22	10,350,000	4.303%	1.193%	3.110%	1.114%	4.224%	(0.079%)
E071A <sup>1</sup>	Goldman	AA-/Aa2	12/01/41	128,964,000	3.735%	0.799%	2.936%	0.796%	3.732%	(0.002%)
E071A <sup>2</sup>	JP Morgan	A+/Aa1	12/01/41	85,976,000	3.720%	0.799%	2.921%	0.770%	3.691%	(0.029%)
E091A <sup>1</sup>	Wells Fargo	A+/Aa1	12/01/40	69,717,000	3.761%	0.553%	3.208%	0.443%	3.651%	(0.110%)
E091A <sup>2</sup>	Goldman	AA-/Aa2	12/01/40	69,717,000	3.761%	0.553%	3.208%	0.437%	3.645%	(0.116%)
E091A <sup>3</sup>	JP Morgan	A+/Aa1	12/01/40	92,956,000	3.740%	0.553%	3.187%	0.461%	3.648%	(0.092%)
SC14C	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.864%	2.358%	1.421%	3.778%	0.556%
<b>TOTAL</b>				<b>720,550,000</b>	<b>3.578%</b>	<b>0.764%</b>	<b>2.814%</b>	<b>0.874%</b>	<b>3.688%</b>	<b>0.110%</b>

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
9,921,226	2,817,787	7,103,439
38,354,427	11,467,722	26,886,704
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
<b>428,123,281</b>	<b>98,373,163</b>	<b>329,750,117</b>

FY 2021 REMARKETING SUMMARY BY CREDIT TYPE										
#1 RA FY21	Bond Data	Exempt WF	Exempt FHLB	Exempt Self	AMT Daily	Taxable Self	Index Floater	Total FY21	Total FY20	Total FY19
<b>Wells Fargo</b> <b>0.08%</b>	Allocation	14.3%	34.1%	1.0%	2.8%	35.0%	12.9%	100.0%	100.0%	100.0%
	Avg Rate	0.08%	0.08%	0.08%	0.08%	0.15%	0.64%	0.17%	1.44%	1.89%
<b>#1 RA FY20</b>	Max Rate	0.19%	0.20%	0.21%	0.23%	0.25%	0.67%	0.67%	7.00%	3.02%
<b>Wells Fargo</b> <b>1.10%</b>	Min Rate	0.02%	0.02%	0.02%	0.02%	0.07%	0.59%	0.02%	0.10%	0.67%
	Bench Spread	(0.01%)	(0.00%)	(0.00%)	0.00%	0.05%	0.50%	0.02%	0.12%	(0.01%)

MONTHLY FLOAT SUMMARY	
June 30, 2021	
Total Bonds	<b>\$2,283,840,000</b>
Total Float	<b>\$1,085,995,000</b>
Self-Liquid	<b>\$390,350,000</b>
Float %	<b>47.6%</b>
Hedge %	<b>66.3%</b>

**AHFC LIQUIDITY ANALYSIS**

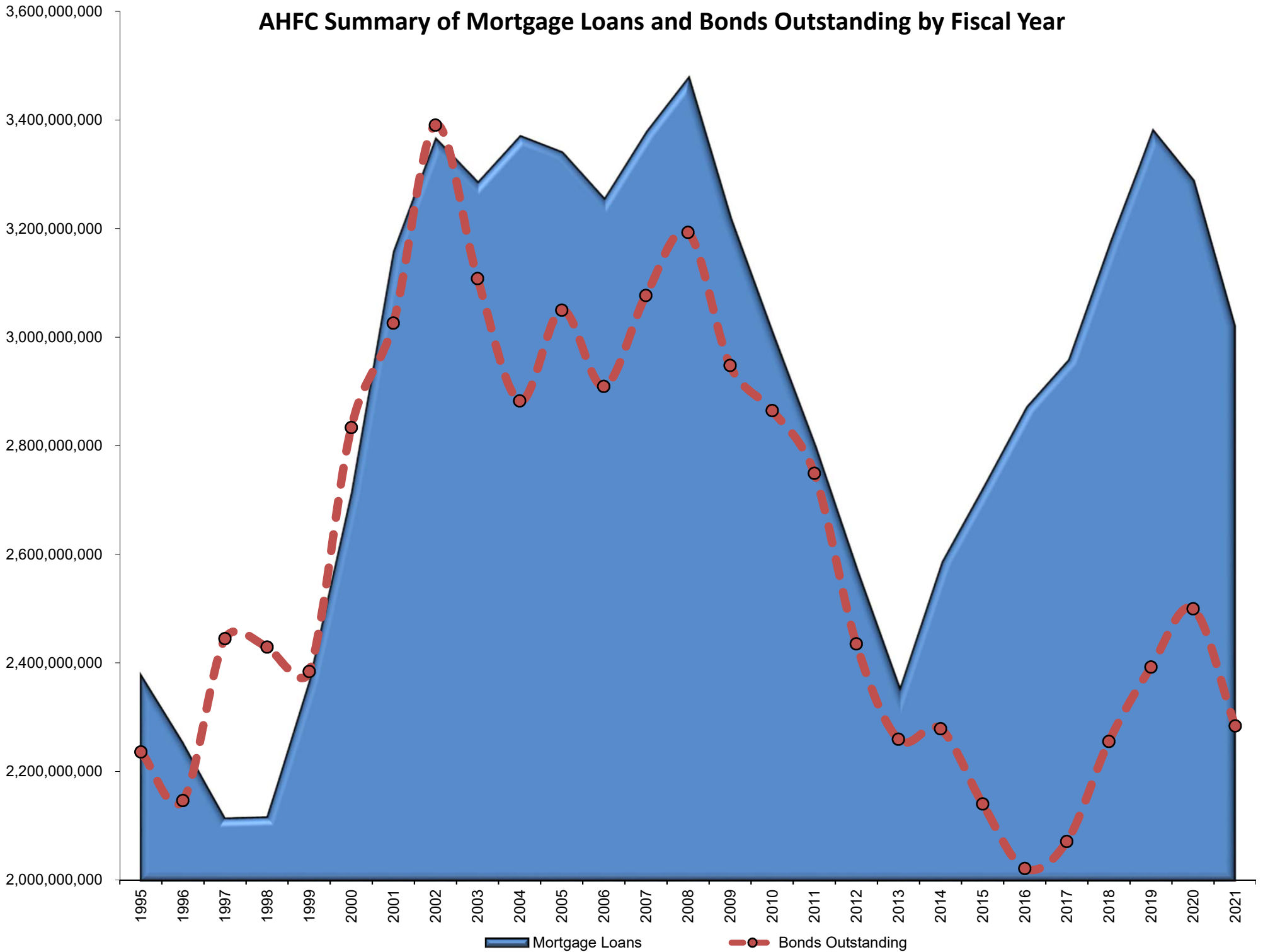
06/30/21

AHFC Self-Liquidity Sources					R1	R2	R3		
	Type	Yield	Maturity	Amount					
1	SAM General Operating Fund	MMF1	0.06	06/30/21	62,088,037		62,088,037	62,088,037	
2	SAM Commercial Paper (Collateralized)	MMF1	0.06	06/30/21	84,871		84,871	84,871	
		CP1	0.12	07/15/21	29,973,353	20,082,146	20,082,146	27,755,325	
		CP2	0.19	08/18/21	100,693,803		67,464,848	93,242,461	
3	AHFC Liquidity Reserve Fund (H)	MMF1	0.06	06/30/21	11,732,376		11,732,376	11,732,376	
		CP1	0.21	12/16/21	1,198,824	803,212	803,212	1,110,111	
		CP2	0.21	01/22/22	82,827,297		55,494,289	76,698,077	
4	AHFC Liquidity Reserve Fund (A)	MMF1	0.06	06/30/21	43,337		43,337	43,337	
		CP1	0.22	12/19/21	104,302,139	69,882,433	69,882,433	96,583,780	
5	AHFC Liquidity Reserve Fund (R)	MMF1	0.06	06/30/21	135		135	135	
6	State Capital Project Bonds (Unrestricted)	MMF1	0.06	06/30/21	71,459,071		71,459,071	71,459,071	
		MMF2	0.07	06/30/21	77,606,775	77,606,775	51,996,539	77,606,775	
7	AHFC Operations Reserve Fund	MMF1	0.06	06/30/21	35,793,208		35,793,208	35,793,208	
		CP1	0.20	10/31/21	46,914,152	31,432,482	31,432,482	43,442,505	
		CP2	0.17	09/09/21	17,064,357		11,433,119	15,801,595	
8	State of Alaska Investment Pool	GEF	0.68	06/30/21	1,502,256	1,276,918	1,006,512	1,502,256	
9	Repurchase Agreement - Nomura	REPO	0.18	11/24/21	50,005,834	50,005,834	50,005,834	50,005,834	
10	Alaska USA Accounts Payable	CASH	0.05	06/30/21	22,726,459		22,726,459	22,726,459	
11	ICBC Revolving Credit Agreement	ICBC	N/A	12/06/22	300,000,000	300,000,000	300,000,000	300,000,000	
<b>Total Self-Liquidity Sources</b>				<b>0.10</b>	<b>09/14/21</b>	<b>1,016,016,285</b>	<b>551,089,800</b>	<b>863,528,910</b>	<b>987,676,215</b>

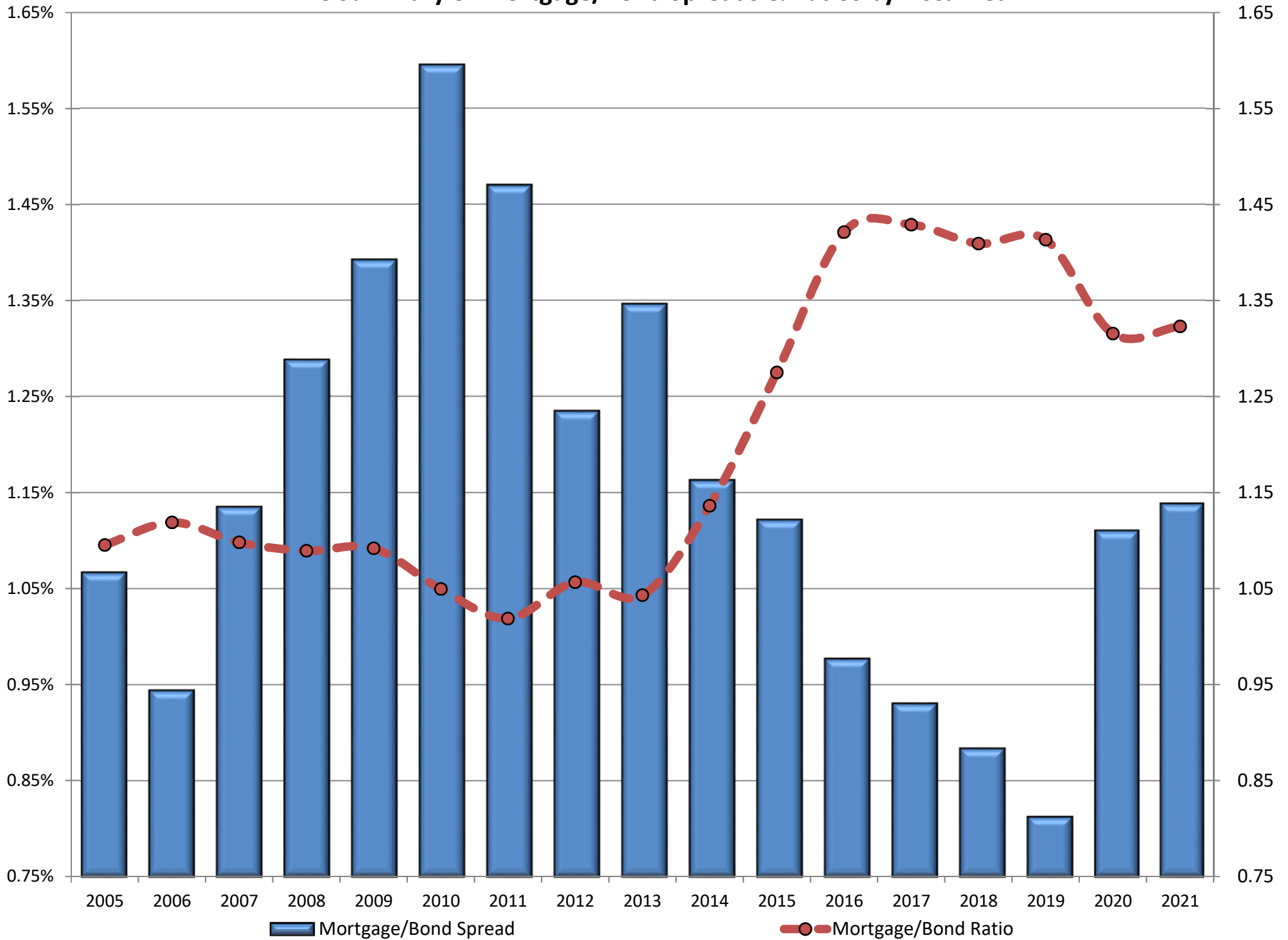
AHFC Self-Liquidity Requirements					R1	R2	R3	
	Mode	Tax Status	Hedge	Amount				
1	AHFC Commercial Paper	Various	Taxable	Unhedged	130,712,000	130,712,000	130,712,000	150,000,000
2	SCPB 2002 Series C	Weekly	Tax-Exempt	Hedged	6,975,000	6,975,000	6,975,000	6,975,000
3	SCPB II 2017 Series B	Weekly	Taxable	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
<b>Total Self-Liquidity Requirements</b>					<b>517,687,000</b>	<b>517,687,000</b>	<b>517,687,000</b>	<b>536,975,000</b>
<b>Excess of Sources Over Requirements</b>					<b>498,329,285</b>	<b>33,402,800</b>	<b>345,841,910</b>	<b>450,701,215</b>
<b>Ratio of Sources to Requirements</b>					<b>1.96</b>	<b>1.06</b>	<b>1.67</b>	<b>1.84</b>
<b>Minimum Ratio Coverage to Maintain</b>					<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.25</b>
<b>Excess of Sources over Minimum Coverage</b>					<b>33,402,800</b>	<b>345,841,910</b>	<b>316,457,465</b>	

AHFC Bonds Supported by SBPA					Investment Types		
	Mode	Provider	Maturity	Amount			
1	HMRB 2002 Series A	Daily	FHLB	09/18/21	30,690,000	MMF1	181,201,036
2	HMRB 2007 Series A, B & D	Weekly	FHLB	09/30/21	214,940,000	MMF2	77,606,775
3	HMRB 2009 Series A & B	Weekly	Wells	12/06/21	154,930,000	CP1	182,388,468
4	HMRB 2009 Series D	Weekly	FHLB	05/30/22	77,460,000	CP2	200,585,457
5	GPB 2001 Series A & B	Weekly	FHLB	06/27/22	77,625,000	Other	74,234,549
<b>Total VRDO/SBPA</b>					<b>555,645,000</b>	<b>Total</b>	<b>716,016,285</b>

# AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

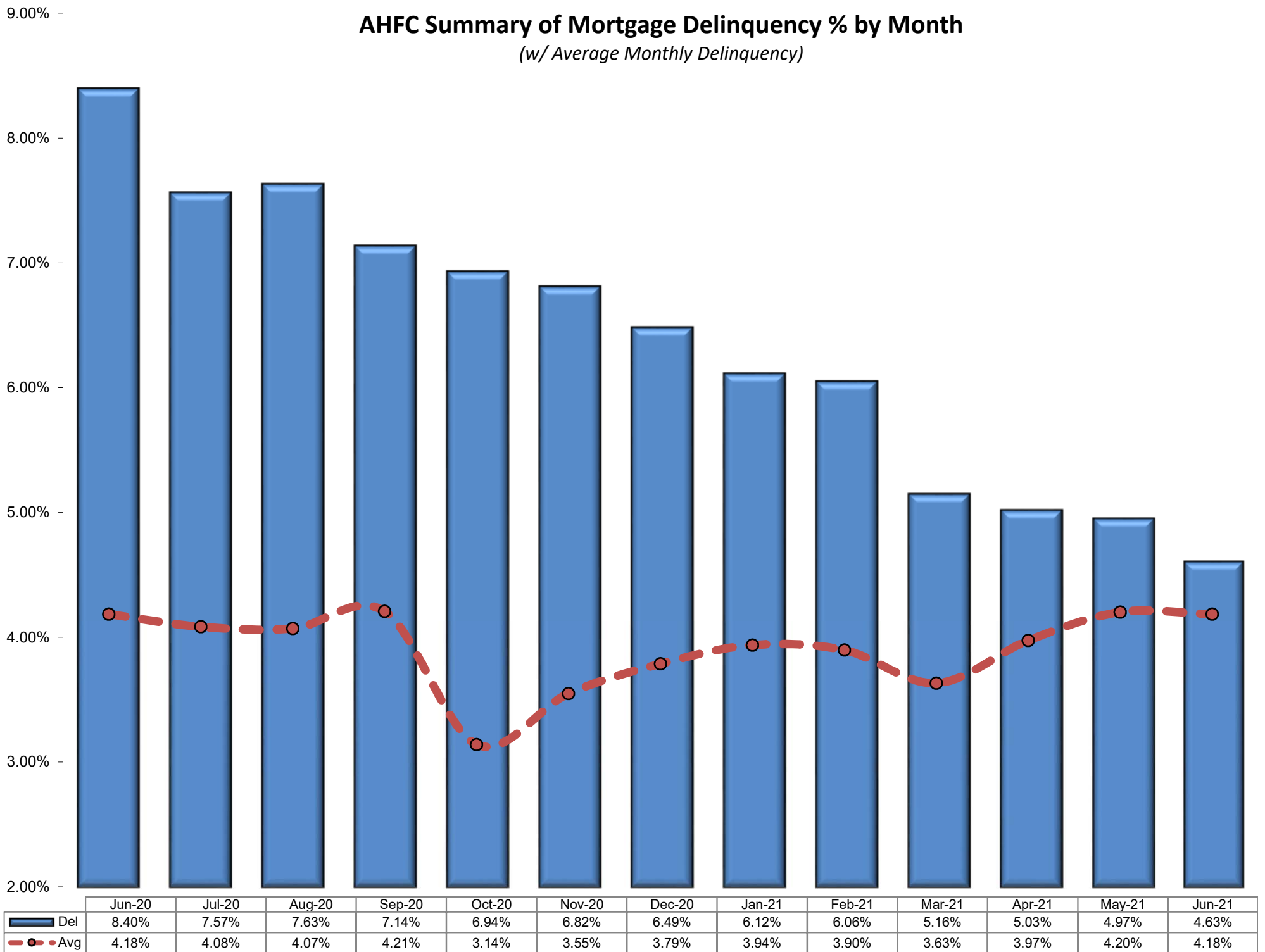


### AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year

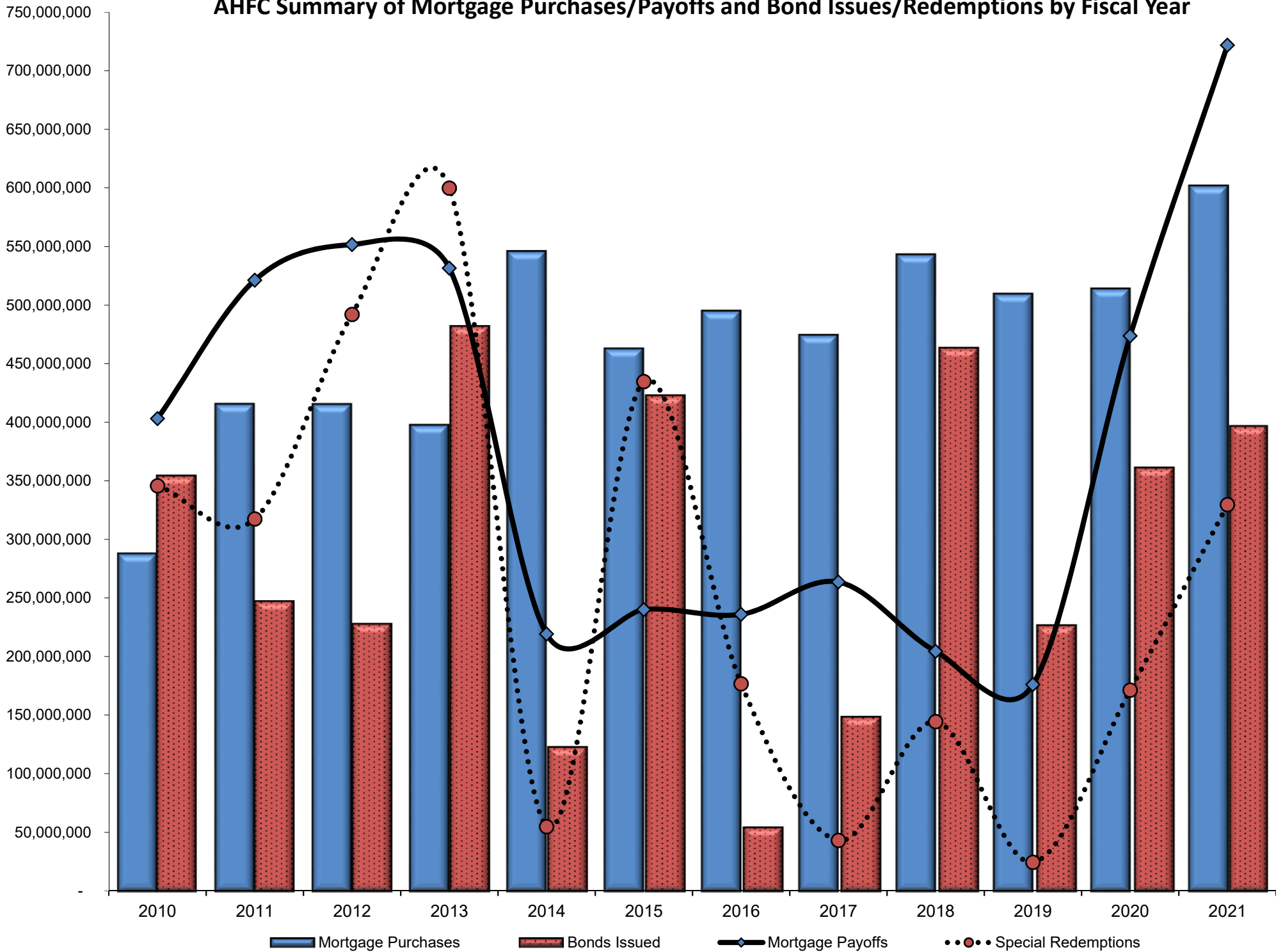


# AHFC Summary of Mortgage Delinquency % by Month

*(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

