



AUGUST 2021

MORTGAGE & BOND
DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION
AUGUST 2021 COMPARATIVE ACTIVITY SUMMARY

<u>Mortgage & Bond Portfolio:</u>	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2020	FY 2021	% Change	08/31/20	08/31/21	% Change
Total Mortgage Loan Portfolio	3,288,363,707	3,021,889,791	(8.1%)	3,223,697,803	3,013,987,590	(6.5%)
Mortgage Average Rate %	4.42%	4.17%	(5.7%)	4.40%	4.13%	(6.1%)
Delinquency % of \$ (30+ Days)	8.40%	4.63%	(44.9%)	7.63%	3.93%	(48.5%)
Foreclosure % of \$ (Annualized)	0.23%	0.09%	(60.9%)	0.19%	0.13%	(31.6%)
Mortgage Purchases	514,317,208	601,625,028	17.0%	74,223,351	105,409,191	42.0%
Mortgage Payoffs	474,006,703	721,815,525	52.3%	111,788,720	89,257,858	(20.2%)
Purchase/Payoff Variance	40,310,505	(120,190,497)	(398.2%)	(37,565,369)	16,151,333	143.0%
Purchase Average Rate %	3.58%	3.00%	(16.2%)	3.30%	3.14%	(4.8%)
Bonds - Fixed Rate GO	754,760,000	640,915,000	(15.1%)	754,760,000	640,915,000	(15.1%)
Bonds - Fixed Rate Housing	630,885,000	556,930,000	(11.7%)	602,385,000	547,410,000	(9.1%)
Bonds - Floating Hedged	748,330,000	720,550,000	(3.7%)	745,095,000	717,175,000	(3.7%)
Bonds - Floating Unhedged	365,445,000	365,445,000	0.0%	365,445,000	365,445,000	0.0%
Total Bonds Outstanding	2,499,420,000	2,283,840,000	(8.6%)	2,467,685,000	2,270,945,000	(8.0%)
Requiring Self-Liquidity	396,890,000	390,350,000	(1.6%)	393,655,000	386,975,000	(1.7%)
Bond Average Rate %	3.31%	3.03%	(8.5%)	3.30%	3.03%	(8.2%)
New Bond Issuances	361,685,000	396,930,000	9.7%	-	-	N/A
Special Bond Redemptions	171,395,000	329,655,000	92.3%	28,500,000	9,520,000	(66.6%)
Scheduled Bond Redemptions	83,295,000	95,325,000	14.4%	3,235,000	3,375,000	4.3%
Issue/Redemption Variance	106,995,000	(28,050,000)	(126.2%)	(31,735,000)	(12,895,000)	59.4%
Issuance Average Yield %	2.46%	1.64%	(33.3%)	N/A	N/A	N/A
Mortgage/Bond Spread %	1.11%	1.14%	2.7%	1.10%	1.10%	0.0%
Mortgage/Bond Ratio	1.32	1.32	0.6%	1.31	1.33	1.6%

<u>Investment Portfolio:</u>	Investment Amounts as of Month End			Annual Returns as of Month End		
	08/31/20	08/31/21	% Change	08/31/20	08/31/21	% Change
Liquidity Reserve Fund	275,630,267	301,474,189	9.4%	1.61%	0.28%	(82.6%)
Bond Trust Funds	409,983,312	324,371,981	(20.9%)	1.37%	0.14%	(89.8%)
SAM General Fund	182,914,776	288,614,855	57.8%	1.34%	0.13%	(90.3%)
Mortgage Collections	69,047,939	55,620,496	(19.4%)	1.29%	0.11%	(91.5%)
Total Investments	937,576,294	970,081,521	3.5%	1.43%	0.18%	(87.5%)

ALASKA HOUSING FINANCE CORPORATION
AUGUST 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%
Total Revenue	256,033	251,076	(1.9%)	189,362	182,682	(3.5%)
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%
Total Expenses	221,200	215,535	(2.6%)	166,603	170,674	2.4%
Operating Income (Loss)	34,833	35,541	2.0%	22,759	12,008	(47.2%)
Contributions to the State	2,106	-	(100.0%)	-	198	100.0%
Change in Net Position	32,727	35,541	8.6%	22,759	11,810	(48.1%)
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%)
Net Position	1,571,423	1,606,964	2.3%	1,594,182	1,618,774	1.5%

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
Adjusted Net Position Change	60,800	56,766	(6.6%)	Total Dividend Appropriations	2,144,248
Factor % from Statutes	75%	75%	-	Total Dividend Expenditures	2,023,125
Dividend Transfer Available	45,600	42,575	(6.6%)	Total Dividend Remaining	121,123

ALASKA HOUSING FINANCE CORPORATION
Loan Forbearance and Loss Mitigation Summary

August 31, 2021

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	3,013,987,590		13,989		2,553,105,245		13,554		460,882,345		435	
Less Unconventionals/REOs	2,954,952,680				2,527,995,316				426,957,364			
<u>Delinquent - In Forbearance</u>												
Delinquent 30 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 90 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 120+ Days	2,134,059	0.07%	14	0.10%	2,134,059	0.08%	14	0.10%	-	0.00%	-	0.00%
SUBTOTAL	2,134,059	0.07%	14	0.10%	2,134,059	0.08%	14	0.10%	-	0.00%	-	0.00%
<u>Delinquent - In Loss Mitigation</u>												
Delinquent 30 Days	14,199,631	0.48%	54	0.39%	7,274,038	0.29%	49	0.36%	6,925,592	1.62%	5	1.15%
Delinquent 60 Days	9,110,129	0.31%	35	0.25%	6,285,875	0.25%	31	0.23%	2,824,255	0.66%	4	0.92%
Delinquent 90 Days	5,173,436	0.18%	26	0.19%	4,649,616	0.18%	25	0.18%	523,819	0.12%	1	0.23%
Delinquent 120+ Days	31,124,301	1.05%	177	1.27%	29,126,077	1.15%	172	1.27%	1,998,224	0.47%	5	1.15%
SUBTOTAL	59,607,496	2.02%	292	2.09%	47,335,607	1.87%	277	2.04%	12,271,889	2.87%	15	3.45%
<u>Delinquent - Other</u>												
Delinquent 30 Days	21,640,074	0.73%	155	1.11%	19,359,733	0.77%	148	1.09%	2,280,340	0.53%	7	1.61%
Delinquent 60 Days	8,302,871	0.28%	59	0.42%	8,302,871	0.33%	59	0.44%	-	0.00%	-	0.00%
Delinquent 90 Days	4,814,738	0.16%	37	0.26%	4,521,194	0.18%	36	0.27%	293,544	0.07%	1	0.23%
Delinquent 120+ Days	19,559,332	0.66%	86	0.61%	12,296,809	0.49%	75	0.55%	7,262,523	1.70%	11	2.53%
SUBTOTAL	54,317,015	1.84%	337	2.41%	44,480,608	1.76%	318	2.35%	9,836,407	2.30%	19	4.37%
<u>Total Delinquent</u>												
Delinquent 30 Days	35,839,704	1.21%	209	1.49%	26,633,772	1.05%	197	1.45%	9,205,932	2.16%	12	2.76%
Delinquent 60 Days	17,413,001	0.59%	94	0.67%	14,588,746	0.58%	90	0.66%	2,824,255	0.66%	4	0.92%
Delinquent 90 Days	9,988,173	0.34%	63	0.45%	9,170,811	0.36%	61	0.45%	817,363	0.19%	2	0.46%
Delinquent 120+ Days	52,817,692	1.79%	277	1.98%	43,556,945	1.72%	261	1.93%	9,260,747	2.17%	16	3.68%
TOTAL	116,058,570	3.93%	643	4.60%	93,950,273	3.72%	609	4.49%	22,108,297	5.18%	34	7.82%

AHFC PORTFOLIO:	DOLLARS	% of \$
MORTGAGES	2,877,468,344	95.47%
PARTICIPATION LOANS	77,484,337	2.57%
UNCONVENTIONAL/REO	59,034,910	1.96%
TOTAL PORTFOLIO	3,013,987,590	100.00%

DELINQUENT (Exclude UNC/REO):		
30 DAYS PAST DUE	35,839,704	1.21%
60 DAYS PAST DUE	17,413,001	0.59%
90 DAYS PAST DUE	9,988,173	0.34%
120+ DAYS PAST DUE	52,817,692	1.79%
TOTAL DELINQUENT	116,058,570	3.93%

PORTFOLIO SUMMARY STATISTICS:			
AVG INTEREST RATE	4.084%	PMI INSURANCE %	25.6%
- (Exclude UNC/REO)	4.130%	FHA/HUD184 INS %	9.6%
AVG REMAINING TERM	296	VA INSURANCE %	4.2%
AVG LOAN TO VALUE	74	RD INSURANCE %	4.4%
MY HOME %	26.8%	UNINSURED %	56.2%
FIRST HOME LTD %	24.2%	SINGLE FAMILY %	85.9%
RURAL %	13.7%	MULTI-FAMILY %	14.1%
FIRST HOME %	15.2%	ANCHORAGE %	41.6%
MF/SPEC NEEDS %	14.2%	NOT ANCHORAGE %	58.4%
VETERANS %	3.5%	NORTHRIM BANK %	25.2%
OTHER PROGRAM %	2.4%	OTHER SERVICER %	74.8%

MORTGAGE AND LOAN ACTIVITY:	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	494,602,968	627,406,464	730,235,550	125,335,058	72,506,116
MORTGAGE COMMITMENTS	490,793,379	589,426,738	724,209,753	128,100,512	74,008,336
MORTGAGE PURCHASES	510,221,022	514,317,208	601,983,416	105,409,191	50,541,179
AVG PURCHASE PRICE	299,593	299,214	311,243	337,565	331,397
AVG INTEREST RATE	4.462%	3.575%	3.004%	3.139%	3.175%
AVG BEGINNING TERM	353	351	349	348	346
AVG LOAN TO VALUE	87	86	85	84	84
INSURANCE %	56.0%	53.0%	51.2%	53.1%	52.6%
SINGLE FAMILY%	97.1%	97.9%	95.4%	90.6%	90.0%
ANCHORAGE %	36.4%	36.8%	40.2%	41.8%	51.5%
NORTHRIM BANK %	33.6%	36.9%	44.2%	44.7%	40.7%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	5.7%	4.2%
MORTGAGE PAYOFFS	176,145,987	473,661,536	721,815,525	89,257,858	41,063,255
MORTGAGE FORECLOSURES	7,306,859	7,799,147	2,802,013	1,297,666	146,195

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.084%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	74

TOTAL PORTFOLIO:

	Dollars	% of \$
MORTGAGES	2,877,468,344	95.5%
PARTICIPATION LOANS	77,484,337	2.6%
UNCONVENTIONAL/REO	59,034,910	2.0%
TOTAL PORTFOLIO	3,013,987,590	100.0%

TOTAL DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	35,839,704	1.21%
60 DAYS PAST DUE	17,413,001	0.59%
90 DAYS PAST DUE	9,988,173	0.34%
120+ DAYS PAST DUE	52,817,692	1.79%
TOTAL DELINQUENT	116,058,570	3.93%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	808,448,367	26.8%
FIRST HOME LIMITED	729,503,992	24.2%
FIRST HOME	457,864,042	15.2%
MULTI-FAMILY/SPECIAL NEEDS	426,957,364	14.2%
RURAL	414,039,411	13.7%
VETERANS MORTGAGE PROGRAM	105,676,888	3.5%
OTHER LOAN PROGRAM	71,497,524	2.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,062,026,237	68.4%
MULTI-FAMILY	424,899,904	14.1%
CONDO	288,154,810	9.6%
DUPLEX	185,257,085	6.1%
3-PLEX/4-PLEX	42,884,033	1.4%
OTHER PROPERTY TYPE	10,765,520	0.4%

GEOGRAPHIC REGION

ANCHORAGE	1,252,312,120	41.6%
FAIRBANKS/NORTH POLE	424,842,269	14.1%
WASILLA/PALMER	333,684,058	11.1%
JUNEAU/KETCHIKAN	239,563,417	7.9%
KENAI/SOLDOTNA/HOMER	226,903,640	7.5%
EAGLE RIVER/CHUGIAK	124,608,489	4.1%
KODIAK ISLAND	86,407,488	2.9%
OTHER GEOGRAPHIC REGION	325,666,109	10.8%

MORTGAGE INSURANCE

UNINSURED	1,695,122,818	56.2%
PRIMARY MORTGAGE INSURANCE	771,237,874	25.6%
FEDERALLY INSURED - FHA	206,361,717	6.8%
FEDERALLY INSURED - RD	131,249,554	4.4%
FEDERALLY INSURED - VA	127,766,796	4.2%
FEDERALLY INSURED - HUD 184	82,248,832	2.7%

SELLER SERVICER

NORTHRIM BANK	759,338,429	25.2%
ALASKA USA	594,590,950	19.7%
WELLS FARGO	409,139,961	13.6%
OTHER SELLER SERVICER	1,250,918,250	41.5%

002 ADMINISTRATIVE

Weighted Average Interest Rate	2.912%
Weighted Average Remaining Term	313
Weighted Average Loan To Value	65

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	219,714,169	76.2%
PARTICIPATION LOANS	9,588,327	3.3%
UNCONVENTIONAL/REO	59,034,910	20.5%
TOTAL PORTFOLIO	288,337,406	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,284,259	1.00%
60 DAYS PAST DUE	574,653	0.25%
90 DAYS PAST DUE	719,071	0.31%
120+ DAYS PAST DUE	2,683,805	1.17%
TOTAL DELINQUENT	6,261,788	2.73%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	60,295,494	20.9%
FIRST HOME LIMITED	67,619,658	23.5%
FIRST HOME	28,255,398	9.8%
MULTI-FAMILY/SPECIAL NEEDS	12,892,211	4.5%
RURAL	38,291,334	13.3%
VETERANS MORTGAGE PROGRAM	21,296,025	7.4%
OTHER LOAN PROGRAM	59,687,287	20.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	194,515,372	67.5%
MULTI-FAMILY	47,565,293	16.5%
CONDO	26,228,226	9.1%
DUPLEX	13,266,059	4.6%
3-PLEX/4-PLEX	6,430,045	2.2%
OTHER PROPERTY TYPE	332,412	0.1%

GEOGRAPHIC REGION

ANCHORAGE	130,787,981	45.4%
FAIRBANKS/NORTH POLE	27,038,754	9.4%
WASILLA/PALMER	28,805,644	10.0%
JUNEAU/KETCHIKAN	33,676,100	11.7%
KENAI/SOLDOTNA/HOMER	23,418,677	8.1%
EAGLE RIVER/CHUGIAK	8,265,692	2.9%
KODIAK ISLAND	8,503,888	2.9%
OTHER GEOGRAPHIC REGION	27,840,670	9.7%

MORTGAGE INSURANCE

UNINSURED	165,418,020	57.4%
PRIMARY MORTGAGE INSURANCE	76,112,670	26.4%
FEDERALLY INSURED - FHA	16,142,831	5.6%
FEDERALLY INSURED - RD	9,939,310	3.4%
FEDERALLY INSURED - VA	17,649,267	6.1%
FEDERALLY INSURED - HUD 184	3,075,308	1.1%

SELLER SERVICER

NORTHRIM BANK	92,322,749	32.0%
ALASKA USA	27,849,211	9.7%
WELLS FARGO	14,591,110	5.1%
OTHER SELLER SERVICER	153,574,337	53.3%

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.599%
Weighted Average Remaining Term	266
Weighted Average Loan To Value	70

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	70,007,127	99.0%
PARTICIPATION LOANS	688,639	1.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	70,695,766	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	595,376	0.84%
60 DAYS PAST DUE	335,764	0.47%
90 DAYS PAST DUE	191,799	0.27%
120+ DAYS PAST DUE	1,410,907	2.00%
TOTAL DELINQUENT	2,533,845	3.58%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	21,333,746	30.2%
FIRST HOME LIMITED	30,909,536	43.7%
FIRST HOME	3,140,041	4.4%
MULTI-FAMILY/SPECIAL NEEDS	285,115	0.4%
RURAL	14,706,991	20.8%
VETERANS MORTGAGE PROGRAM	320,337	0.5%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	54,174,309	76.6%
MULTI-FAMILY	285,115	0.4%
CONDO	10,091,176	14.3%
DUPLEX	4,718,594	6.7%
3-PLEX/4-PLEX	722,100	1.0%
OTHER PROPERTY TYPE	704,471	1.0%

GEOGRAPHIC REGION

ANCHORAGE	27,140,895	38.4%
FAIRBANKS/NORTH POLE	7,105,902	10.1%
WASILLA/PALMER	7,937,395	11.2%
JUNEAU/KETCHIKAN	4,964,212	7.0%
KENAI/SOLDOTNA/HOMER	8,141,878	11.5%
EAGLE RIVER/CHUGIAK	2,283,348	3.2%
KODIAK ISLAND	3,238,540	4.6%
OTHER GEOGRAPHIC REGION	9,883,597	14.0%

MORTGAGE INSURANCE

UNINSURED	36,734,288	52.0%
PRIMARY MORTGAGE INSURANCE	13,546,246	19.2%
FEDERALLY INSURED - FHA	10,782,887	15.3%
FEDERALLY INSURED - RD	4,285,088	6.1%
FEDERALLY INSURED - VA	2,567,183	3.6%
FEDERALLY INSURED - HUD 184	2,780,074	3.9%

SELLER SERVICER

NORTHRIM BANK	13,660,092	19.3%
ALASKA USA	17,784,886	25.2%
WELLS FARGO	17,137,539	24.2%
OTHER SELLER SERVICER	22,113,249	31.3%

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	4.096%
Weighted Average Remaining Term	284
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	77,411,429	99.0%
PARTICIPATION LOANS	793,732	1.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	78,205,160	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,171,278	1.50%
60 DAYS PAST DUE	18,493	0.02%
90 DAYS PAST DUE	823,880	1.05%
120+ DAYS PAST DUE	1,163,074	1.49%
TOTAL DELINQUENT	3,176,725	4.06%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	28,277,145	36.2%
FIRST HOME LIMITED	19,832,351	25.4%
FIRST HOME	11,051,092	14.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	19,044,573	24.4%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	63,723,737	81.5%
MULTI-FAMILY	0	0.0%
CONDO	8,179,794	10.5%
DUPLEX	4,342,420	5.6%
3-PLEX/4-PLEX	1,678,424	2.1%
OTHER PROPERTY TYPE	280,785	0.4%

GEOGRAPHIC REGION

ANCHORAGE	29,998,190	38.4%
FAIRBANKS/NORTH POLE	6,370,880	8.1%
WASILLA/PALMER	7,980,809	10.2%
JUNEAU/KETCHIKAN	5,867,851	7.5%
KENAI/SOLDOTNA/HOMER	9,900,007	12.7%
EAGLE RIVER/CHUGIAK	3,642,662	4.7%
KODIAK ISLAND	2,585,482	3.3%
OTHER GEOGRAPHIC REGION	11,859,279	15.2%

MORTGAGE INSURANCE

UNINSURED	43,322,910	55.4%
PRIMARY MORTGAGE INSURANCE	21,853,417	27.9%
FEDERALLY INSURED - FHA	6,187,767	7.9%
FEDERALLY INSURED - RD	4,192,739	5.4%
FEDERALLY INSURED - VA	621,020	0.8%
FEDERALLY INSURED - HUD 184	2,027,307	2.6%

SELLER SERVICER

NORTHRIM BANK	21,674,523	27.7%
ALASKA USA	17,024,112	21.8%
WELLS FARGO	15,190,675	19.4%
OTHER SELLER SERVICER	24,315,851	31.1%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	4.087%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	75,234,080	99.6%
PARTICIPATION LOANS	331,465	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	75,565,545	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	932,656	1.23%
60 DAYS PAST DUE	838,389	1.11%
90 DAYS PAST DUE	420,308	0.56%
120+ DAYS PAST DUE	1,865,598	2.47%
TOTAL DELINQUENT	4,056,951	5.37%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	28,432,394	37.6%
FIRST HOME LIMITED	16,964,584	22.5%
FIRST HOME	15,944,741	21.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,208,580	18.8%
VETERANS MORTGAGE PROGRAM	15,246	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	57,709,627	76.4%
MULTI-FAMILY	0	0.0%
CONDO	9,210,266	12.2%
DUPLEX	6,669,513	8.8%
3-PLEX/4-PLEX	1,710,365	2.3%
OTHER PROPERTY TYPE	265,774	0.4%

GEOGRAPHIC REGION

ANCHORAGE	31,796,448	42.1%
FAIRBANKS/NORTH POLE	5,227,313	6.9%
WASILLA/PALMER	8,630,007	11.4%
JUNEAU/KETCHIKAN	7,460,917	9.9%
KENAI/SOLDOTNA/HOMER	6,490,404	8.6%
EAGLE RIVER/CHUGIAK	3,097,015	4.1%
KODIAK ISLAND	2,469,278	3.3%
OTHER GEOGRAPHIC REGION	10,394,163	13.8%

MORTGAGE INSURANCE

UNINSURED	36,369,513	48.1%
PRIMARY MORTGAGE INSURANCE	23,790,819	31.5%
FEDERALLY INSURED - FHA	7,611,787	10.1%
FEDERALLY INSURED - RD	3,123,687	4.1%
FEDERALLY INSURED - VA	1,514,667	2.0%
FEDERALLY INSURED - HUD 184	3,155,072	4.2%

SELLER SERVICER

NORTHRIM BANK	23,664,007	31.3%
ALASKA USA	14,518,831	19.2%
WELLS FARGO	15,355,294	20.3%
OTHER SELLER SERVICER	22,027,413	29.2%

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.915%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	76

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	99,766,658	99.7%
PARTICIPATION LOANS	285,544	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	100,052,202	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,585,028	1.58%
60 DAYS PAST DUE	1,361,578	1.36%
90 DAYS PAST DUE	951,066	0.95%
120+ DAYS PAST DUE	1,184,310	1.18%
TOTAL DELINQUENT	5,081,983	5.08%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	45,335,826	45.3%
FIRST HOME LIMITED	18,731,816	18.7%
FIRST HOME	21,606,360	21.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,378,200	14.4%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	74,478,300	74.4%
MULTI-FAMILY	0	0.0%
CONDO	11,093,241	11.1%
DUPLEX	11,337,134	11.3%
3-PLEX/4-PLEX	2,830,317	2.8%
OTHER PROPERTY TYPE	313,211	0.3%

GEOGRAPHIC REGION

ANCHORAGE	45,797,514	45.8%
FAIRBANKS/NORTH POLE	9,996,134	10.0%
WASILLA/PALMER	11,310,976	11.3%
JUNEAU/KETCHIKAN	9,169,230	9.2%
KENAI/SOLDOTNA/HOMER	6,701,964	6.7%
EAGLE RIVER/CHUGIAK	3,338,863	3.3%
KODIAK ISLAND	1,975,676	2.0%
OTHER GEOGRAPHIC REGION	11,761,847	11.8%

MORTGAGE INSURANCE

UNINSURED	49,933,522	49.9%
PRIMARY MORTGAGE INSURANCE	31,470,572	31.5%
FEDERALLY INSURED - FHA	10,415,989	10.4%
FEDERALLY INSURED - RD	3,727,204	3.7%
FEDERALLY INSURED - VA	1,898,233	1.9%
FEDERALLY INSURED - HUD 184	2,606,683	2.6%

SELLER SERVICER

NORTHRIM BANK	28,067,076	28.1%
ALASKA USA	21,205,324	21.2%
WELLS FARGO	18,595,982	18.6%
OTHER SELLER SERVICER	32,183,820	32.2%

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.703%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	110,233,864	94.2%
PARTICIPATION LOANS	6,736,221	5.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	116,970,085	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,576,782	1.35%
60 DAYS PAST DUE	795,301	0.68%
90 DAYS PAST DUE	458,525	0.39%
120+ DAYS PAST DUE	2,504,706	2.14%
TOTAL DELINQUENT	5,335,313	4.56%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	55,163,917	47.2%
FIRST HOME LIMITED	19,785,835	16.9%
FIRST HOME	26,383,044	22.6%
MULTI-FAMILY/SPECIAL NEEDS	217,559	0.2%
RURAL	14,665,683	12.5%
VETERANS MORTGAGE PROGRAM	527,609	0.5%
OTHER LOAN PROGRAM	226,438	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	92,311,860	78.9%
MULTI-FAMILY	217,559	0.2%
CONDO	12,864,743	11.0%
DUPLEX	9,343,131	8.0%
3-PLEX/4-PLEX	1,940,502	1.7%
OTHER PROPERTY TYPE	292,290	0.2%

GEOGRAPHIC REGION

ANCHORAGE	51,568,318	44.1%
FAIRBANKS/NORTH POLE	11,939,866	10.2%
WASILLA/PALMER	10,758,675	9.2%
JUNEAU/KETCHIKAN	13,636,961	11.7%
KENAI/SOLDOTNA/HOMER	7,415,390	6.3%
EAGLE RIVER/CHUGIAK	5,088,127	4.3%
KODIAK ISLAND	2,600,737	2.2%
OTHER GEOGRAPHIC REGION	13,962,011	11.9%

MORTGAGE INSURANCE

UNINSURED	56,824,305	48.6%
PRIMARY MORTGAGE INSURANCE	36,356,050	31.1%
FEDERALLY INSURED - FHA	10,294,396	8.8%
FEDERALLY INSURED - RD	5,265,534	4.5%
FEDERALLY INSURED - VA	2,784,110	2.4%
FEDERALLY INSURED - HUD 184	5,445,689	4.7%

SELLER SERVICER

NORTHRIM BANK	33,049,363	28.3%
ALASKA USA	21,998,368	18.8%
WELLS FARGO	18,136,973	15.5%
OTHER SELLER SERVICER	43,785,380	37.4%

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.693%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	119,608,221	95.5%
PARTICIPATION LOANS	5,579,341	4.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	125,187,562	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,689,515	1.35%
60 DAYS PAST DUE	215,210	0.17%
90 DAYS PAST DUE	268,097	0.21%
120+ DAYS PAST DUE	3,512,739	2.81%
TOTAL DELINQUENT	5,685,562	4.54%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	54,025,254	43.2%
FIRST HOME LIMITED	19,970,113	16.0%
FIRST HOME	36,667,743	29.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	13,101,487	10.5%
VETERANS MORTGAGE PROGRAM	970,841	0.8%
OTHER LOAN PROGRAM	452,124	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	96,204,600	76.8%
MULTI-FAMILY	0	0.0%
CONDO	11,158,529	8.9%
DUPLEX	14,797,847	11.8%
3-PLEX/4-PLEX	2,666,661	2.1%
OTHER PROPERTY TYPE	359,925	0.3%

GEOGRAPHIC REGION

ANCHORAGE	56,816,473	45.4%
FAIRBANKS/NORTH POLE	12,541,110	10.0%
WASILLA/PALMER	12,088,545	9.7%
JUNEAU/KETCHIKAN	13,908,646	11.1%
KENAI/SOLDOTNA/HOMER	7,522,743	6.0%
EAGLE RIVER/CHUGIAK	5,164,617	4.1%
KODIAK ISLAND	3,583,057	2.9%
OTHER GEOGRAPHIC REGION	13,562,370	10.8%

MORTGAGE INSURANCE

UNINSURED	56,565,369	45.2%
PRIMARY MORTGAGE INSURANCE	43,733,722	34.9%
FEDERALLY INSURED - FHA	11,305,838	9.0%
FEDERALLY INSURED - RD	5,218,063	4.2%
FEDERALLY INSURED - VA	3,922,313	3.1%
FEDERALLY INSURED - HUD 184	4,442,257	3.5%

SELLER SERVICER

NORTHRIM BANK	34,493,286	27.6%
ALASKA USA	24,581,662	19.6%
WELLS FARGO	20,250,159	16.2%
OTHER SELLER SERVICER	45,862,455	36.6%

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.825%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	130,808,735	96.4%
PARTICIPATION LOANS	4,875,345	3.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	135,684,080	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,309,234	0.96%
60 DAYS PAST DUE	246,336	0.18%
90 DAYS PAST DUE	399,920	0.29%
120+ DAYS PAST DUE	2,623,497	1.93%
TOTAL DELINQUENT	4,578,986	3.37%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	62,796,597	46.3%
FIRST HOME LIMITED	29,462,291	21.7%
FIRST HOME	33,731,669	24.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	9,149,729	6.7%
VETERANS MORTGAGE PROGRAM	393,343	0.3%
OTHER LOAN PROGRAM	150,452	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	107,468,452	79.2%
MULTI-FAMILY	0	0.0%
CONDO	13,817,999	10.2%
DUPLEX	12,516,736	9.2%
3-PLEX/4-PLEX	1,129,017	0.8%
OTHER PROPERTY TYPE	751,875	0.6%

GEOGRAPHIC REGION

ANCHORAGE	61,119,076	45.0%
FAIRBANKS/NORTH POLE	16,725,981	12.3%
WASILLA/PALMER	16,149,743	11.9%
JUNEAU/KETCHIKAN	13,671,136	10.1%
KENAI/SOLDOTNA/HOMER	7,268,866	5.4%
EAGLE RIVER/CHUGIAK	6,740,055	5.0%
KODIAK ISLAND	3,045,960	2.2%
OTHER GEOGRAPHIC REGION	10,963,264	8.1%

MORTGAGE INSURANCE

UNINSURED	59,810,683	44.1%
PRIMARY MORTGAGE INSURANCE	49,306,876	36.3%
FEDERALLY INSURED - FHA	13,881,617	10.2%
FEDERALLY INSURED - RD	7,177,225	5.3%
FEDERALLY INSURED - VA	2,653,855	2.0%
FEDERALLY INSURED - HUD 184	2,853,825	2.1%

SELLER SERVICER

NORTHRIM BANK	37,395,762	27.6%
ALASKA USA	28,959,792	21.3%
WELLS FARGO	19,737,001	14.5%
OTHER SELLER SERVICER	49,591,525	36.5%

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.781%
Weighted Average Remaining Term	290
Weighted Average Loan To Value	83

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	39,265,078	95.7%
PARTICIPATION LOANS	1,756,252	4.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	41,021,330	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	162,399	0.40%
60 DAYS PAST DUE	334,867	0.82%
90 DAYS PAST DUE	285,321	0.70%
120+ DAYS PAST DUE	928,201	2.26%
TOTAL DELINQUENT	1,710,788	4.17%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	2,473,749	6.0%
FIRST HOME LIMITED	858,484	2.1%
FIRST HOME	1,493,590	3.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	1,992,108	4.9%
VETERANS MORTGAGE PROGRAM	34,088,541	83.1%
OTHER LOAN PROGRAM	114,857	0.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	36,488,487	89.0%
MULTI-FAMILY	0	0.0%
CONDO	1,826,104	4.5%
DUPLEX	1,828,875	4.5%
3-PLEX/4-PLEX	655,402	1.6%
OTHER PROPERTY TYPE	222,462	0.5%

GEOGRAPHIC REGION

ANCHORAGE	9,456,796	23.1%
FAIRBANKS/NORTH POLE	10,742,965	26.2%
WASILLA/PALMER	8,717,214	21.3%
JUNEAU/KETCHIKAN	1,244,887	3.0%
KENAI/SOLDOTNA/HOMER	1,633,363	4.0%
EAGLE RIVER/CHUGIAK	5,992,400	14.6%
KODIAK ISLAND	432,054	1.1%
OTHER GEOGRAPHIC REGION	2,801,651	6.8%

MORTGAGE INSURANCE

UNINSURED	8,940,320	21.8%
PRIMARY MORTGAGE INSURANCE	2,123,305	5.2%
FEDERALLY INSURED - FHA	1,884,344	4.6%
FEDERALLY INSURED - RD	211,579	0.5%
FEDERALLY INSURED - VA	27,861,781	67.9%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	8,545,423	20.8%
ALASKA USA	9,461,901	23.1%
WELLS FARGO	5,487,887	13.4%
OTHER SELLER SERVICER	17,526,119	42.7%

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.128%
Weighted Average Remaining Term	324
Weighted Average Loan To Value	86

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	38,812,335	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	38,812,335	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	230,750	0.59%
60 DAYS PAST DUE	298,873	0.77%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	769,861	1.98%
TOTAL DELINQUENT	1,299,484	3.35%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,514,932	3.9%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	622,106	1.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	10,688,062	27.5%
VETERANS MORTGAGE PROGRAM	25,476,214	65.6%
OTHER LOAN PROGRAM	511,022	1.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	33,317,017	85.8%
MULTI-FAMILY	0	0.0%
CONDO	2,559,953	6.6%
DUPLEX	1,266,798	3.3%
3-PLEX/4-PLEX	1,668,567	4.3%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	4,590,170	11.8%
FAIRBANKS/NORTH POLE	9,386,436	24.2%
WASILLA/PALMER	6,244,439	16.1%
JUNEAU/KETCHIKAN	2,809,683	7.2%
KENAI/SOLDOTNA/HOMER	4,902,304	12.6%
EAGLE RIVER/CHUGIAK	3,434,957	8.9%
KODIAK ISLAND	1,757,142	4.5%
OTHER GEOGRAPHIC REGION	5,687,205	14.7%

MORTGAGE INSURANCE

UNINSURED	13,279,049	34.2%
PRIMARY MORTGAGE INSURANCE	3,939,579	10.2%
FEDERALLY INSURED - FHA	173,967	0.4%
FEDERALLY INSURED - RD	1,025,225	2.6%
FEDERALLY INSURED - VA	20,136,531	51.9%
FEDERALLY INSURED - HUD 184	257,985	0.7%

SELLER SERVICER

NORTHRIM BANK	10,216,863	26.3%
ALASKA USA	9,043,405	23.3%
WELLS FARGO	153,335	0.4%
OTHER SELLER SERVICER	19,398,733	50.0%

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.658%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	65,893,553	92.0%
PARTICIPATION LOANS	5,736,832	8.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	71,630,385	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,590,721	2.22%
60 DAYS PAST DUE	542,185	0.76%
90 DAYS PAST DUE	339,353	0.47%
120+ DAYS PAST DUE	898,230	1.25%
TOTAL DELINQUENT	3,370,489	4.71%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	71,630,385	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	52,940,682	73.9%
MULTI-FAMILY	0	0.0%
CONDO	17,576,290	24.5%
DUPLEX	1,113,413	1.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	46,636,113	65.1%
FAIRBANKS/NORTH POLE	5,231,155	7.3%
WASILLA/PALMER	9,012,085	12.6%
JUNEAU/KETCHIKAN	3,492,413	4.9%
KENAI/SOLDOTNA/HOMER	1,238,819	1.7%
EAGLE RIVER/CHUGIAK	2,473,166	3.5%
KODIAK ISLAND	1,065,361	1.5%
OTHER GEOGRAPHIC REGION	2,481,273	3.5%

MORTGAGE INSURANCE

UNINSURED	33,497,279	46.8%
PRIMARY MORTGAGE INSURANCE	24,718,152	34.5%
FEDERALLY INSURED - FHA	3,839,013	5.4%
FEDERALLY INSURED - RD	5,438,837	7.6%
FEDERALLY INSURED - VA	775,063	1.1%
FEDERALLY INSURED - HUD 184	3,362,041	4.7%

SELLER SERVICER

NORTHRIM BANK	27,903,886	39.0%
ALASKA USA	21,869,885	30.5%
WELLS FARGO	5,421,880	7.6%
OTHER SELLER SERVICER	16,434,734	22.9%

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.399%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	113,522,211	98.7%
PARTICIPATION LOANS	1,440,431	1.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	114,962,643	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,081,766	1.81%
60 DAYS PAST DUE	625,919	0.54%
90 DAYS PAST DUE	587,727	0.51%
120+ DAYS PAST DUE	2,398,134	2.09%
TOTAL DELINQUENT	5,693,546	4.95%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	15,047,951	13.1%
FIRST HOME LIMITED	79,439,429	69.1%
FIRST HOME	8,716,867	7.6%
MULTI-FAMILY/SPECIAL NEEDS	183,666	0.2%
RURAL	9,327,809	8.1%
VETERANS MORTGAGE PROGRAM	2,204,470	1.9%
OTHER LOAN PROGRAM	42,450	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	89,024,315	77.4%
MULTI-FAMILY	0	0.0%
CONDO	19,134,686	16.6%
DUPLEX	5,524,890	4.8%
3-PLEX/4-PLEX	946,134	0.8%
OTHER PROPERTY TYPE	332,617	0.3%

GEOGRAPHIC REGION

ANCHORAGE	59,041,612	51.4%
FAIRBANKS/NORTH POLE	6,872,353	6.0%
WASILLA/PALMER	18,737,442	16.3%
JUNEAU/KETCHIKAN	7,688,986	6.7%
KENAI/SOLDOTNA/HOMER	3,858,518	3.4%
EAGLE RIVER/CHUGIAK	6,264,905	5.4%
KODIAK ISLAND	3,063,994	2.7%
OTHER GEOGRAPHIC REGION	9,434,832	8.2%

MORTGAGE INSURANCE

UNINSURED	42,334,653	36.8%
PRIMARY MORTGAGE INSURANCE	37,452,205	32.6%
FEDERALLY INSURED - FHA	11,808,327	10.3%
FEDERALLY INSURED - RD	11,008,079	9.6%
FEDERALLY INSURED - VA	5,576,252	4.9%
FEDERALLY INSURED - HUD 184	6,783,127	5.9%

SELLER SERVICER

NORTHRIM BANK	33,965,979	29.5%
ALASKA USA	36,449,313	31.7%
WELLS FARGO	15,716,572	13.7%
OTHER SELLER SERVICER	28,830,778	25.1%

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.895%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	80

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	135,078,427	99.7%
PARTICIPATION LOANS	433,511	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	135,511,938	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,706,957	1.26%
60 DAYS PAST DUE	723,966	0.53%
90 DAYS PAST DUE	171,683	0.13%
120+ DAYS PAST DUE	2,520,237	1.86%
TOTAL DELINQUENT	5,122,843	3.78%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	6,914,036	5.1%
FIRST HOME LIMITED	116,051,027	85.6%
FIRST HOME	3,536,394	2.6%
MULTI-FAMILY/SPECIAL NEEDS	580,745	0.4%
RURAL	8,429,735	6.2%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	103,332,664	76.3%
MULTI-FAMILY	580,745	0.4%
CONDO	26,692,903	19.7%
DUPLEX	4,305,861	3.2%
3-PLEX/4-PLEX	330,319	0.2%
OTHER PROPERTY TYPE	269,445	0.2%

GEOGRAPHIC REGION

ANCHORAGE	66,280,315	48.9%
FAIRBANKS/NORTH POLE	13,159,587	9.7%
WASILLA/PALMER	21,086,696	15.6%
JUNEAU/KETCHIKAN	7,270,702	5.4%
KENAI/SOLDOTNA/HOMER	7,485,085	5.5%
EAGLE RIVER/CHUGIAK	7,234,371	5.3%
KODIAK ISLAND	2,548,865	1.9%
OTHER GEOGRAPHIC REGION	10,446,318	7.7%

MORTGAGE INSURANCE

UNINSURED	46,476,757	34.3%
PRIMARY MORTGAGE INSURANCE	40,058,659	29.6%
FEDERALLY INSURED - FHA	21,048,487	15.5%
FEDERALLY INSURED - RD	16,370,129	12.1%
FEDERALLY INSURED - VA	2,771,696	2.0%
FEDERALLY INSURED - HUD 184	8,786,208	6.5%

SELLER SERVICER

NORTHRIM BANK	42,344,113	31.2%
ALASKA USA	35,843,926	26.5%
WELLS FARGO	23,284,375	17.2%
OTHER SELLER SERVICER	34,039,525	25.1%

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.748%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	192,265,259	96.2%
PARTICIPATION LOANS	7,682,874	3.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	199,948,133	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,939,871	0.97%
60 DAYS PAST DUE	1,063,320	0.53%
90 DAYS PAST DUE	228,010	0.11%
120+ DAYS PAST DUE	4,026,452	2.01%
TOTAL DELINQUENT	7,257,653	3.63%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	26,082,876	13.0%
FIRST HOME LIMITED	141,280,333	70.7%
FIRST HOME	16,142,218	8.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	12,892,246	6.4%
VETERANS MORTGAGE PROGRAM	3,476,272	1.7%
OTHER LOAN PROGRAM	74,187	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	158,641,573	79.3%
MULTI-FAMILY	0	0.0%
CONDO	31,642,486	15.8%
DUPLEX	9,056,368	4.5%
3-PLEX/4-PLEX	435,668	0.2%
OTHER PROPERTY TYPE	172,039	0.1%

GEOGRAPHIC REGION

ANCHORAGE	92,813,566	46.4%
FAIRBANKS/NORTH POLE	18,163,059	9.1%
WASILLA/PALMER	34,056,692	17.0%
JUNEAU/KETCHIKAN	12,818,198	6.4%
KENAI/SOLDOTNA/HOMER	13,303,651	6.7%
EAGLE RIVER/CHUGIAK	10,351,217	5.2%
KODIAK ISLAND	5,056,715	2.5%
OTHER GEOGRAPHIC REGION	13,385,035	6.7%

MORTGAGE INSURANCE

UNINSURED	76,484,584	38.3%
PRIMARY MORTGAGE INSURANCE	59,217,049	29.6%
FEDERALLY INSURED - FHA	24,496,742	12.3%
FEDERALLY INSURED - RD	21,720,472	10.9%
FEDERALLY INSURED - VA	8,489,934	4.2%
FEDERALLY INSURED - HUD 184	9,539,351	4.8%

SELLER SERVICER

NORTHRIM BANK	53,304,663	26.7%
ALASKA USA	48,808,089	24.4%
WELLS FARGO	42,544,202	21.3%
OTHER SELLER SERVICER	55,291,179	27.7%

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.166%
Weighted Average Remaining Term	285
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	149,242,967	83.3%
PARTICIPATION LOANS	30,013,664	16.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	179,256,632	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,562,948	0.87%
60 DAYS PAST DUE	404,558	0.23%
90 DAYS PAST DUE	481,606	0.27%
120+ DAYS PAST DUE	1,911,848	1.07%
TOTAL DELINQUENT	4,360,960	2.43%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	45,328,359	25.3%
FIRST HOME LIMITED	54,464,206	30.4%
FIRST HOME	40,287,877	22.5%
MULTI-FAMILY/SPECIAL NEEDS	2,345,821	1.3%
RURAL	35,044,152	19.5%
VETERANS MORTGAGE PROGRAM	1,628,353	0.9%
OTHER LOAN PROGRAM	157,864	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	139,568,930	77.9%
MULTI-FAMILY	2,252,975	1.3%
CONDO	20,042,465	11.2%
DUPLEX	14,236,358	7.9%
3-PLEX/4-PLEX	2,898,632	1.6%
OTHER PROPERTY TYPE	257,272	0.1%

GEOGRAPHIC REGION

ANCHORAGE	77,701,757	43.3%
FAIRBANKS/NORTH POLE	16,360,331	9.1%
WASILLA/PALMER	19,457,027	10.9%
JUNEAU/KETCHIKAN	14,196,887	7.9%
KENAI/SOLDOTNA/HOMER	12,941,912	7.2%
EAGLE RIVER/CHUGIAK	7,242,676	4.0%
KODIAK ISLAND	5,940,643	3.3%
OTHER GEOGRAPHIC REGION	25,415,398	14.2%

MORTGAGE INSURANCE

UNINSURED	92,502,062	51.6%
PRIMARY MORTGAGE INSURANCE	54,736,585	30.5%
FEDERALLY INSURED - FHA	14,188,468	7.9%
FEDERALLY INSURED - RD	6,682,984	3.7%
FEDERALLY INSURED - VA	4,898,008	2.7%
FEDERALLY INSURED - HUD 184	6,248,525	3.5%

SELLER SERVICER

NORTHRIM BANK	48,889,726	27.3%
ALASKA USA	36,178,755	20.2%
WELLS FARGO	30,519,960	17.0%
OTHER SELLER SERVICER	63,668,190	35.5%

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	5.341%
Weighted Average Remaining Term	182
Weighted Average Loan To Value	53

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	13,548,256	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	13,548,256	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	401,882	2.97%
60 DAYS PAST DUE	226,845	1.67%
90 DAYS PAST DUE	72,628	0.54%
120+ DAYS PAST DUE	486,169	3.59%
TOTAL DELINQUENT	1,187,525	8.77%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,640,094	12.1%
FIRST HOME LIMITED	2,803,926	20.7%
FIRST HOME	2,131,626	15.7%
MULTI-FAMILY/SPECIAL NEEDS	1,867,440	13.8%
RURAL	5,007,363	37.0%
VETERANS MORTGAGE PROGRAM	97,808	0.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	10,212,134	75.4%
MULTI-FAMILY	1,867,440	13.8%
CONDO	768,159	5.7%
DUPLEX	392,272	2.9%
3-PLEX/4-PLEX	240,778	1.8%
OTHER PROPERTY TYPE	67,474	0.5%

GEOGRAPHIC REGION

ANCHORAGE	2,804,912	20.7%
FAIRBANKS/NORTH POLE	979,671	7.2%
WASILLA/PALMER	2,122,327	15.7%
JUNEAU/KETCHIKAN	428,181	3.2%
KENAI/SOLDOTNA/HOMER	2,823,416	20.8%
EAGLE RIVER/CHUGIAK	111,910	0.8%
KODIAK ISLAND	717,430	5.3%
OTHER GEOGRAPHIC REGION	3,560,408	26.3%

MORTGAGE INSURANCE

UNINSURED	8,449,260	62.4%
PRIMARY MORTGAGE INSURANCE	593,398	4.4%
FEDERALLY INSURED - FHA	2,756,935	20.3%
FEDERALLY INSURED - RD	843,931	6.2%
FEDERALLY INSURED - VA	592,820	4.4%
FEDERALLY INSURED - HUD 184	311,912	2.3%

SELLER SERVICER

NORTHRIM BANK	514,420	3.8%
ALASKA USA	3,204,877	23.7%
WELLS FARGO	5,624,198	41.5%
OTHER SELLER SERVICER	4,204,761	31.0%

606 STATE CAPITAL PROJECT BONDS II 2012 SERIES A & B

Weighted Average Interest Rate	5.396%
Weighted Average Remaining Term	212
Weighted Average Loan To Value	61

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	5,939,681	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	5,939,681	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	523,819	8.82%
120+ DAYS PAST DUE	382,069	6.43%
TOTAL DELINQUENT	905,888	15.25%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	383,374	6.5%
FIRST HOME LIMITED	268,000	4.5%
FIRST HOME	1,326,010	22.3%
MULTI-FAMILY/SPECIAL NEEDS	2,961,332	49.9%
RURAL	723,253	12.2%
VETERANS MORTGAGE PROGRAM	277,712	4.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,465,381	41.5%
MULTI-FAMILY	2,571,193	43.3%
CONDO	249,335	4.2%
DUPLEX	653,773	11.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	2,972,317	50.0%
FAIRBANKS/NORTH POLE	157,058	2.6%
WASILLA/PALMER	136,458	2.3%
JUNEAU/KETCHIKAN	958,625	16.1%
KENAI/SOLDOTNA/HOMER	346,990	5.8%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	1,368,234	23.0%

MORTGAGE INSURANCE

UNINSURED	3,840,347	64.7%
PRIMARY MORTGAGE INSURANCE	624,973	10.5%
FEDERALLY INSURED - FHA	286,924	4.8%
FEDERALLY INSURED - RD	151,702	2.6%
FEDERALLY INSURED - VA	472,999	8.0%
FEDERALLY INSURED - HUD 184	562,737	9.5%

SELLER SERVICER

NORTHRIM BANK	498,669	8.4%
ALASKA USA	1,746,023	29.4%
WELLS FARGO	2,184,008	36.8%
OTHER SELLER SERVICER	1,510,981	25.4%

607 STATE CAPITAL PROJECT BONDS II 2013 SERIES A & B

Weighted Average Interest Rate	5.568%
Weighted Average Remaining Term	218
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	6,993,642	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	6,993,642	100.0%

FUND DELINQUENT (Exclude UNC/REO):

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

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	418,795	6.0%
FIRST HOME LIMITED	242,693	3.5%
FIRST HOME	1,542,767	22.1%
MULTI-FAMILY/SPECIAL NEEDS	4,260,250	60.9%
RURAL	529,137	7.6%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,710,661	38.8%
MULTI-FAMILY	3,406,697	48.7%
CONDO	606,334	8.7%
DUPLEX	269,951	3.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	3,841,277	54.9%
FAIRBANKS/NORTH POLE	291,882	4.2%
WASILLA/PALMER	684,463	9.8%
JUNEAU/KETCHIKAN	359,384	5.1%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	1,314,757	18.8%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	501,879	7.2%

MORTGAGE INSURANCE

UNINSURED	5,589,823	79.9%
PRIMARY MORTGAGE INSURANCE	500,476	7.2%
FEDERALLY INSURED - FHA	97,644	1.4%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	89,433	1.3%
FEDERALLY INSURED - HUD 184	716,266	10.2%

SELLER SERVICER

NORTHRIM BANK	423,571	6.1%
ALASKA USA	981,132	14.0%
WELLS FARGO	2,870,960	41.1%
OTHER SELLER SERVICER	2,717,979	38.9%

608 STATE CAPITAL PROJECT BONDS II 2014 SERIES A

Weighted Average Interest Rate	5.544%
Weighted Average Remaining Term	216
Weighted Average Loan To Value	53

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	17,172,425	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	17,172,425	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	352,730	2.05%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,542,197	8.98%
TOTAL DELINQUENT	1,894,926	11.03%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	3,848,999	22.4%
FIRST HOME LIMITED	335,988	2.0%
FIRST HOME	1,345,776	7.8%
MULTI-FAMILY/SPECIAL NEEDS	8,787,443	51.2%
RURAL	2,606,801	15.2%
VETERANS MORTGAGE PROGRAM	247,419	1.4%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	7,044,293	41.0%
MULTI-FAMILY	8,787,443	51.2%
CONDO	518,543	3.0%
DUPLEX	822,147	4.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	8,211,004	47.8%
FAIRBANKS/NORTH POLE	649,003	3.8%
WASILLA/PALMER	3,012,046	17.5%
JUNEAU/KETCHIKAN	634,175	3.7%
KENAI/SOLDOTNA/HOMER	1,906,744	11.1%
EAGLE RIVER/CHUGIAK	228,161	1.3%
KODIAK ISLAND	983,673	5.7%
OTHER GEOGRAPHIC REGION	1,547,620	9.0%

MORTGAGE INSURANCE

UNINSURED	14,959,815	87.1%
PRIMARY MORTGAGE INSURANCE	660,710	3.8%
FEDERALLY INSURED - FHA	76,556	0.4%
FEDERALLY INSURED - RD	378,527	2.2%
FEDERALLY INSURED - VA	865,000	5.0%
FEDERALLY INSURED - HUD 184	231,817	1.3%

SELLER SERVICER

NORTHRIM BANK	109,162	0.6%
ALASKA USA	2,127,633	12.4%
WELLS FARGO	6,294,704	36.7%
OTHER SELLER SERVICER	8,640,927	50.3%

609 STATE CAPITAL PROJECT BONDS II 2014 SERIES B

Weighted Average Interest Rate	5.722%
Weighted Average Remaining Term	238
Weighted Average Loan To Value	55

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	6,956,484	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	6,956,484	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	59,709	0.86%
60 DAYS PAST DUE	63,044	0.91%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	210,397	3.02%
TOTAL DELINQUENT	333,150	4.79%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	882,940	12.7%
FIRST HOME LIMITED	854,024	12.3%
FIRST HOME	176,595	2.5%
MULTI-FAMILY/SPECIAL NEEDS	2,711,891	39.0%
RURAL	2,285,236	32.9%
VETERANS MORTGAGE PROGRAM	45,799	0.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	3,733,614	53.7%
MULTI-FAMILY	2,711,891	39.0%
CONDO	312,815	4.5%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	198,164	2.8%

GEOGRAPHIC REGION

ANCHORAGE	2,538,050	36.5%
FAIRBANKS/NORTH POLE	387,621	5.6%
WASILLA/PALMER	412,126	5.9%
JUNEAU/KETCHIKAN	613,058	8.8%
KENAI/SOLDOTNA/HOMER	600,875	8.6%
EAGLE RIVER/CHUGIAK	176,595	2.5%
KODIAK ISLAND	305,513	4.4%
OTHER GEOGRAPHIC REGION	1,922,646	27.6%

MORTGAGE INSURANCE

UNINSURED	5,637,756	81.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	507,503	7.3%
FEDERALLY INSURED - RD	511,964	7.4%
FEDERALLY INSURED - VA	199,860	2.9%
FEDERALLY INSURED - HUD 184	99,402	1.4%

SELLER SERVICER

NORTHRIM BANK	613,626	8.8%
ALASKA USA	743,254	10.7%
WELLS FARGO	1,257,189	18.1%
OTHER SELLER SERVICER	4,342,415	62.4%

610 STATE CAPITAL PROJECT BONDS II 2014 SERIES C

Weighted Average Interest Rate	3.717%
Weighted Average Remaining Term	288
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	165,456,782	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	165,456,782	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,061,911	0.64%
60 DAYS PAST DUE	1,411,743	0.85%
90 DAYS PAST DUE	393,200	0.24%
120+ DAYS PAST DUE	1,472,427	0.89%
TOTAL DELINQUENT	4,339,281	2.62%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	57,882,761	35.0%
FIRST HOME LIMITED	4,779,895	2.9%
FIRST HOME	35,325,007	21.3%
MULTI-FAMILY/SPECIAL NEEDS	21,313,292	12.9%
RURAL	43,276,845	26.2%
VETERANS MORTGAGE PROGRAM	1,980,104	1.2%
OTHER LOAN PROGRAM	898,878	0.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	122,130,066	73.8%
MULTI-FAMILY	18,343,548	11.1%
CONDO	8,665,087	5.2%
DUPLEX	11,193,236	6.8%
3-PLEX/4-PLEX	4,085,424	2.5%
OTHER PROPERTY TYPE	1,039,421	0.6%

GEOGRAPHIC REGION

ANCHORAGE	55,797,033	33.7%
FAIRBANKS/NORTH POLE	15,429,777	9.3%
WASILLA/PALMER	16,592,915	10.0%
JUNEAU/KETCHIKAN	12,574,581	7.6%
KENAI/SOLDOTNA/HOMER	19,567,890	11.8%
EAGLE RIVER/CHUGIAK	7,720,844	4.7%
KODIAK ISLAND	9,752,324	5.9%
OTHER GEOGRAPHIC REGION	28,021,418	16.9%

MORTGAGE INSURANCE

UNINSURED	108,010,782	65.3%
PRIMARY MORTGAGE INSURANCE	38,776,861	23.4%
FEDERALLY INSURED - FHA	7,004,288	4.2%
FEDERALLY INSURED - RD	4,364,971	2.6%
FEDERALLY INSURED - VA	4,051,410	2.4%
FEDERALLY INSURED - HUD 184	3,248,471	2.0%

SELLER SERVICER

NORTHRIM BANK	45,378,718	27.4%
ALASKA USA	31,023,252	18.8%
WELLS FARGO	18,201,813	11.0%
OTHER SELLER SERVICER	70,852,999	42.8%

611 STATE CAPITAL PROJECT BONDS II 2014 SERIES D

Weighted Average Interest Rate	5.609%
Weighted Average Remaining Term	263
Weighted Average Loan To Value	64

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	26,993,828	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	26,993,828	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	283,809	1.05%
60 DAYS PAST DUE	1,891,106	7.01%
90 DAYS PAST DUE	106,750	0.40%
120+ DAYS PAST DUE	590,817	2.19%
TOTAL DELINQUENT	2,872,482	10.64%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	8,043,351	29.8%
FIRST HOME LIMITED	6,750,166	25.0%
FIRST HOME	235,725	0.9%
MULTI-FAMILY/SPECIAL NEEDS	8,347,033	30.9%
RURAL	2,594,441	9.6%
VETERANS MORTGAGE PROGRAM	1,023,112	3.8%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	13,905,963	51.5%
MULTI-FAMILY	8,347,033	30.9%
CONDO	1,588,356	5.9%
DUPLEX	2,359,906	8.7%
3-PLEX/4-PLEX	792,571	2.9%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	11,398,400	42.2%
FAIRBANKS/NORTH POLE	3,331,373	12.3%
WASILLA/PALMER	2,880,467	10.7%
JUNEAU/KETCHIKAN	2,962,799	11.0%
KENAI/SOLDOTNA/HOMER	1,743,345	6.5%
EAGLE RIVER/CHUGIAK	1,356,388	5.0%
KODIAK ISLAND	851,307	3.2%
OTHER GEOGRAPHIC REGION	2,469,749	9.1%

MORTGAGE INSURANCE

UNINSURED	17,415,802	64.5%
PRIMARY MORTGAGE INSURANCE	5,531,206	20.5%
FEDERALLY INSURED - FHA	1,145,803	4.2%
FEDERALLY INSURED - RD	1,049,176	3.9%
FEDERALLY INSURED - VA	1,171,446	4.3%
FEDERALLY INSURED - HUD 184	680,396	2.5%

SELLER SERVICER

NORTHRIM BANK	2,004,859	7.4%
ALASKA USA	7,156,322	26.5%
WELLS FARGO	8,890,353	32.9%
OTHER SELLER SERVICER	8,942,294	33.1%

612 STATE CAPITAL PROJECT BONDS II 2015 SERIES A

Weighted Average Interest Rate	5.081%
Weighted Average Remaining Term	245
Weighted Average Loan To Value	66

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	67,632,004	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	67,632,004	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,516,596	2.24%
60 DAYS PAST DUE	204,734	0.30%
90 DAYS PAST DUE	426,793	0.63%
120+ DAYS PAST DUE	641,237	0.95%
TOTAL DELINQUENT	2,789,360	4.12%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	12,641,324	18.7%
FIRST HOME LIMITED	4,263,211	6.3%
FIRST HOME	10,512,295	15.5%
MULTI-FAMILY/SPECIAL NEEDS	23,905,691	35.3%
RURAL	12,551,044	18.6%
VETERANS MORTGAGE PROGRAM	3,758,439	5.6%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	44,717,580	66.1%
MULTI-FAMILY	16,509,231	24.4%
CONDO	2,916,614	4.3%
DUPLEX	2,544,611	3.8%
3-PLEX/4-PLEX	499,290	0.7%
OTHER PROPERTY TYPE	444,679	0.7%

GEOGRAPHIC REGION

ANCHORAGE	33,444,518	49.5%
FAIRBANKS/NORTH POLE	5,958,682	8.8%
WASILLA/PALMER	7,713,304	11.4%
JUNEAU/KETCHIKAN	3,698,362	5.5%
KENAI/SOLDOTNA/HOMER	2,915,672	4.3%
EAGLE RIVER/CHUGIAK	2,553,500	3.8%
KODIAK ISLAND	2,464,946	3.6%
OTHER GEOGRAPHIC REGION	8,883,019	13.1%

MORTGAGE INSURANCE

UNINSURED	45,772,291	67.7%
PRIMARY MORTGAGE INSURANCE	7,003,028	10.4%
FEDERALLY INSURED - FHA	4,242,825	6.3%
FEDERALLY INSURED - RD	2,399,994	3.5%
FEDERALLY INSURED - VA	4,222,123	6.2%
FEDERALLY INSURED - HUD 184	3,991,743	5.9%

SELLER SERVICER

NORTHRIM BANK	6,831,063	10.1%
ALASKA USA	13,658,045	20.2%
WELLS FARGO	20,154,549	29.8%
OTHER SELLER SERVICER	26,988,347	39.9%

613 STATE CAPITAL PROJECT BONDS II 2015 SERIES B

Weighted Average Interest Rate	5.183%
Weighted Average Remaining Term	218
Weighted Average Loan To Value	60

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	61,153,728	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	61,153,728	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,190,108	1.95%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	336,731	0.55%
120+ DAYS PAST DUE	2,064,993	3.38%
TOTAL DELINQUENT	3,591,833	5.87%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	15,248,085	24.9%
FIRST HOME LIMITED	7,636,821	12.5%
FIRST HOME	7,992,572	13.1%
MULTI-FAMILY/SPECIAL NEEDS	14,946,814	24.4%
RURAL	11,526,657	18.8%
VETERANS MORTGAGE PROGRAM	2,862,864	4.7%
OTHER LOAN PROGRAM	939,916	1.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	36,345,928	59.4%
MULTI-FAMILY	13,688,117	22.4%
CONDO	5,642,663	9.2%
DUPLEX	3,660,264	6.0%
3-PLEX/4-PLEX	1,006,027	1.6%
OTHER PROPERTY TYPE	810,729	1.3%

GEOGRAPHIC REGION

ANCHORAGE	29,172,131	47.7%
FAIRBANKS/NORTH POLE	5,417,338	8.9%
WASILLA/PALMER	5,332,737	8.7%
JUNEAU/KETCHIKAN	3,332,045	5.4%
KENAI/SOLDOTNA/HOMER	4,784,511	7.8%
EAGLE RIVER/CHUGIAK	2,239,589	3.7%
KODIAK ISLAND	1,919,926	3.1%
OTHER GEOGRAPHIC REGION	8,955,451	14.6%

MORTGAGE INSURANCE

UNINSURED	42,860,170	70.1%
PRIMARY MORTGAGE INSURANCE	6,488,712	10.6%
FEDERALLY INSURED - FHA	5,934,339	9.7%
FEDERALLY INSURED - RD	1,647,038	2.7%
FEDERALLY INSURED - VA	3,143,532	5.1%
FEDERALLY INSURED - HUD 184	1,079,938	1.8%

SELLER SERVICER

NORTHRIM BANK	7,654,340	12.5%
ALASKA USA	14,875,826	24.3%
WELLS FARGO	18,543,782	30.3%
OTHER SELLER SERVICER	20,079,780	32.8%

614 STATE CAPITAL PROJECT BONDS II 2015 SERIES C

Weighted Average Interest Rate	5.372%
Weighted Average Remaining Term	223
Weighted Average Loan To Value	63

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	12,228,779	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	12,228,779	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	349,419	2.86%
60 DAYS PAST DUE	69,913	0.57%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,333,269	10.90%
TOTAL DELINQUENT	1,752,601	14.33%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	2,113,703	17.3%
FIRST HOME LIMITED	1,193,374	9.8%
FIRST HOME	3,934,411	32.2%
MULTI-FAMILY/SPECIAL NEEDS	3,960,123	32.4%
RURAL	414,329	3.4%
VETERANS MORTGAGE PROGRAM	612,838	5.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	6,192,410	50.6%
MULTI-FAMILY	3,960,123	32.4%
CONDO	1,497,735	12.2%
DUPLEX	481,387	3.9%
3-PLEX/4-PLEX	97,124	0.8%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	7,753,962	63.4%
FAIRBANKS/NORTH POLE	1,888,062	15.4%
WASILLA/PALMER	839,602	6.9%
JUNEAU/KETCHIKAN	383,817	3.1%
KENAI/SOLDOTNA/HOMER	438,195	3.6%
EAGLE RIVER/CHUGIAK	313,587	2.6%
KODIAK ISLAND	133,835	1.1%
OTHER GEOGRAPHIC REGION	477,719	3.9%

MORTGAGE INSURANCE

UNINSURED	8,384,725	68.6%
PRIMARY MORTGAGE INSURANCE	1,277,600	10.4%
FEDERALLY INSURED - FHA	979,833	8.0%
FEDERALLY INSURED - RD	192,338	1.6%
FEDERALLY INSURED - VA	471,450	3.9%
FEDERALLY INSURED - HUD 184	922,833	7.5%

SELLER SERVICER

NORTHRIM BANK	0	0.0%
ALASKA USA	4,215,262	34.5%
WELLS FARGO	2,845,236	23.3%
OTHER SELLER SERVICER	5,168,280	42.3%

615 STATE CAPITAL PROJECT BONDS II 2017 SERIES A

Weighted Average Interest Rate	6.585%
Weighted Average Remaining Term	439
Weighted Average Loan To Value	80

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	142,733,848	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	142,733,848	100.0%

FUND DELINQUENT (Exclude UNC/REO):

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

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,752,774	1.2%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	140,981,075	98.8%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	1,752,774	1.2%
MULTI-FAMILY	140,981,075	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	699,780	0.5%
FAIRBANKS/NORTH POLE	141,460,537	99.1%
WASILLA/PALMER	230,193	0.2%
JUNEAU/KETCHIKAN	343,338	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	142,439,646	99.8%
PRIMARY MORTGAGE INSURANCE	294,203	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	685,906	0.5%
ALASKA USA	185,260	0.1%
WELLS FARGO	0	0.0%
OTHER SELLER SERVICER	141,862,682	99.4%

616 STATE CAPITAL PROJECT BONDS II 2017 SERIES B

Weighted Average Interest Rate	3.759%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	160,054,497	99.5%
PARTICIPATION LOANS	856,465	0.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	160,910,962	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	468,294	0.29%
60 DAYS PAST DUE	1,286,896	0.80%
90 DAYS PAST DUE	336,093	0.21%
120+ DAYS PAST DUE	1,212,565	0.75%
TOTAL DELINQUENT	3,303,848	2.05%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	67,937,863	42.2%
FIRST HOME LIMITED	2,596,324	1.6%
FIRST HOME	45,288,554	28.1%
MULTI-FAMILY/SPECIAL NEEDS	15,323,017	9.5%
RURAL	27,585,207	17.1%
VETERANS MORTGAGE PROGRAM	1,803,604	1.1%
OTHER LOAN PROGRAM	376,394	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	120,894,091	75.1%
MULTI-FAMILY	14,796,407	9.2%
CONDO	9,803,911	6.1%
DUPLEX	13,784,039	8.6%
3-PLEX/4-PLEX	1,205,348	0.7%
OTHER PROPERTY TYPE	427,167	0.3%

GEOGRAPHIC REGION

ANCHORAGE	63,261,396	39.3%
FAIRBANKS/NORTH POLE	19,574,120	12.2%
WASILLA/PALMER	15,267,664	9.5%
JUNEAU/KETCHIKAN	13,857,285	8.6%
KENAI/SOLDOTNA/HOMER	21,269,774	13.2%
EAGLE RIVER/CHUGIAK	6,307,988	3.9%
KODIAK ISLAND	4,457,086	2.8%
OTHER GEOGRAPHIC REGION	16,915,649	10.5%

MORTGAGE INSURANCE

UNINSURED	94,139,334	58.5%
PRIMARY MORTGAGE INSURANCE	53,943,286	33.5%
FEDERALLY INSURED - FHA	5,926,366	3.7%
FEDERALLY INSURED - RD	3,274,020	2.0%
FEDERALLY INSURED - VA	1,963,880	1.2%
FEDERALLY INSURED - HUD 184	1,664,075	1.0%

SELLER SERVICER

NORTHRIM BANK	47,283,095	29.4%
ALASKA USA	32,614,918	20.3%
WELLS FARGO	14,643,762	9.1%
OTHER SELLER SERVICER	66,369,187	41.2%

617 STATE CAPITAL PROJECT BONDS II 2017 SERIES C

Weighted Average Interest Rate	5.157%
Weighted Average Remaining Term	199
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	41,576,556	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	41,576,556	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	755,453	1.82%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	161,952	0.39%
TOTAL DELINQUENT	917,405	2.21%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	5,382,634	12.9%
FIRST HOME LIMITED	992,351	2.4%
FIRST HOME	5,160,630	12.4%
MULTI-FAMILY/SPECIAL NEEDS	24,503,731	58.9%
RURAL	4,459,309	10.7%
VETERANS MORTGAGE PROGRAM	602,073	1.4%
OTHER LOAN PROGRAM	475,828	1.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	18,066,895	43.5%
MULTI-FAMILY	19,822,911	47.7%
CONDO	2,266,971	5.5%
DUPLEX	967,817	2.3%
3-PLEX/4-PLEX	407,566	1.0%
OTHER PROPERTY TYPE	44,397	0.1%

GEOGRAPHIC REGION

ANCHORAGE	22,403,515	53.9%
FAIRBANKS/NORTH POLE	4,309,825	10.4%
WASILLA/PALMER	4,003,913	9.6%
JUNEAU/KETCHIKAN	2,184,773	5.3%
KENAI/SOLDOTNA/HOMER	3,914,546	9.4%
EAGLE RIVER/CHUGIAK	1,030,767	2.5%
KODIAK ISLAND	837,116	2.0%
OTHER GEOGRAPHIC REGION	2,892,101	7.0%

MORTGAGE INSURANCE

UNINSURED	35,678,259	85.8%
PRIMARY MORTGAGE INSURANCE	4,013,249	9.7%
FEDERALLY INSURED - FHA	234,014	0.6%
FEDERALLY INSURED - RD	629,865	1.5%
FEDERALLY INSURED - VA	224,572	0.5%
FEDERALLY INSURED - HUD 184	796,598	1.9%

SELLER SERVICER

NORTHRIM BANK	18,237,320	43.9%
ALASKA USA	5,882,727	14.1%
WELLS FARGO	4,354,815	10.5%
OTHER SELLER SERVICER	13,101,694	31.5%

618 STATE CAPITAL PROJECT BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	3.855%
Weighted Average Remaining Term	313
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	135,025,992	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	135,025,992	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	871,010	0.65%
60 DAYS PAST DUE	1,666,691	1.23%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	785,161	0.58%
TOTAL DELINQUENT	3,322,863	2.46%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	62,458,597	46.3%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	29,397,680	21.8%
MULTI-FAMILY/SPECIAL NEEDS	12,915,124	9.6%
RURAL	25,177,811	18.6%
VETERANS MORTGAGE PROGRAM	152,168	0.1%
OTHER LOAN PROGRAM	4,924,612	3.6%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	95,744,401	70.9%
MULTI-FAMILY	11,470,173	8.5%
CONDO	11,421,537	8.5%
DUPLEX	11,212,080	8.3%
3-PLEX/4-PLEX	2,886,678	2.1%
OTHER PROPERTY TYPE	2,291,123	1.7%

GEOGRAPHIC REGION

ANCHORAGE	52,548,115	38.9%
FAIRBANKS/NORTH POLE	12,064,260	8.9%
WASILLA/PALMER	14,549,881	10.8%
JUNEAU/KETCHIKAN	14,007,112	10.4%
KENAI/SOLDOTNA/HOMER	11,417,362	8.5%
EAGLE RIVER/CHUGIAK	6,708,921	5.0%
KODIAK ISLAND	4,244,960	3.1%
OTHER GEOGRAPHIC REGION	19,485,381	14.4%

MORTGAGE INSURANCE

UNINSURED	82,910,012	61.4%
PRIMARY MORTGAGE INSURANCE	45,723,977	33.9%
FEDERALLY INSURED - FHA	2,685,353	2.0%
FEDERALLY INSURED - RD	1,984,494	1.5%
FEDERALLY INSURED - VA	1,254,943	0.9%
FEDERALLY INSURED - HUD 184	467,213	0.3%

SELLER SERVICER

NORTHRIM BANK	41,357,306	30.6%
ALASKA USA	30,997,112	23.0%
WELLS FARGO	1,594,309	1.2%
OTHER SELLER SERVICER	61,077,266	45.2%

619 STATE CAPITAL PROJECT BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.952%
Weighted Average Remaining Term	312
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	194,127,528	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	194,127,528	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	968,374	0.50%
60 DAYS PAST DUE	583,365	0.30%
90 DAYS PAST DUE	331,427	0.17%
120+ DAYS PAST DUE	2,806,773	1.45%
TOTAL DELINQUENT	4,689,939	2.42%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	78,557,882	40.5%
FIRST HOME LIMITED	1,609,709	0.8%
FIRST HOME	44,001,731	22.7%
MULTI-FAMILY/SPECIAL NEEDS	35,460,716	18.3%
RURAL	33,357,002	17.2%
VETERANS MORTGAGE PROGRAM	414,745	0.2%
OTHER LOAN PROGRAM	725,742	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	131,369,839	67.7%
MULTI-FAMILY	31,746,679	16.4%
CONDO	11,014,805	5.7%
DUPLEX	15,340,146	7.9%
3-PLEX/4-PLEX	4,223,920	2.2%
OTHER PROPERTY TYPE	432,139	0.2%

GEOGRAPHIC REGION

ANCHORAGE	82,439,252	42.5%
FAIRBANKS/NORTH POLE	16,025,843	8.3%
WASILLA/PALMER	20,241,620	10.4%
JUNEAU/KETCHIKAN	18,430,064	9.5%
KENAI/SOLDOTNA/HOMER	19,045,873	9.8%
EAGLE RIVER/CHUGIAK	6,317,460	3.3%
KODIAK ISLAND	7,900,567	4.1%
OTHER GEOGRAPHIC REGION	23,726,849	12.2%

MORTGAGE INSURANCE

UNINSURED	114,455,101	59.0%
PRIMARY MORTGAGE INSURANCE	66,069,751	34.0%
FEDERALLY INSURED - FHA	4,934,494	2.5%
FEDERALLY INSURED - RD	5,237,306	2.7%
FEDERALLY INSURED - VA	1,915,361	1.0%
FEDERALLY INSURED - HUD 184	1,515,516	0.8%

SELLER SERVICER

NORTHRIM BANK	51,991,851	26.8%
ALASKA USA	30,807,118	15.9%
WELLS FARGO	3,192,770	1.6%
OTHER SELLER SERVICER	108,135,789	55.7%

620 STATE CAPITAL PROJECT BONDS II 2020 SERIES A

Weighted Average Interest Rate	5.228%
Weighted Average Remaining Term	232
Weighted Average Loan To Value	64

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	75,874,657	99.1%
PARTICIPATION LOANS	685,693	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	76,560,350	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,009,663	1.32%
60 DAYS PAST DUE	959,152	1.25%
90 DAYS PAST DUE	759,526	0.99%
120+ DAYS PAST DUE	2,051,040	2.68%
TOTAL DELINQUENT	4,779,380	6.24%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	13,245,781	17.3%
FIRST HOME LIMITED	4,534,062	5.9%
FIRST HOME	12,857,150	16.8%
MULTI-FAMILY/SPECIAL NEEDS	36,277,662	47.4%
RURAL	9,457,665	12.4%
VETERANS MORTGAGE PROGRAM	48,128	0.1%
OTHER LOAN PROGRAM	139,902	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	38,648,901	50.5%
MULTI-FAMILY	30,708,005	40.1%
CONDO	4,081,308	5.3%
DUPLEX	2,896,981	3.8%
3-PLEX/4-PLEX	225,155	0.3%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	32,524,397	42.5%
FAIRBANKS/NORTH POLE	8,643,829	11.3%
WASILLA/PALMER	6,677,070	8.7%
JUNEAU/KETCHIKAN	5,411,353	7.1%
KENAI/SOLDOTNA/HOMER	5,231,840	6.8%
EAGLE RIVER/CHUGIAK	2,769,819	3.6%
KODIAK ISLAND	1,718,446	2.2%
OTHER GEOGRAPHIC REGION	13,583,596	17.7%

MORTGAGE INSURANCE

UNINSURED	59,385,714	77.6%
PRIMARY MORTGAGE INSURANCE	9,465,896	12.4%
FEDERALLY INSURED - FHA	2,153,256	2.8%
FEDERALLY INSURED - RD	1,893,973	2.5%
FEDERALLY INSURED - VA	370,294	0.5%
FEDERALLY INSURED - HUD 184	3,291,217	4.3%

SELLER SERVICER

NORTHRIM BANK	10,655,479	13.9%
ALASKA USA	19,219,143	25.1%
WELLS FARGO	22,131,431	28.9%
OTHER SELLER SERVICER	24,554,298	32.1%

621 STATE CAPITAL PROJECT BONDS II 2021 SERIES A

Weighted Average Interest Rate	5.246%
Weighted Average Remaining Term	255
Weighted Average Loan To Value	67

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	107,135,541	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	107,135,541	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	6,483,935	6.05%
60 DAYS PAST DUE	317,371	0.30%
90 DAYS PAST DUE	374,840	0.35%
120+ DAYS PAST DUE	6,675,026	6.23%
TOTAL DELINQUENT	13,851,172	12.93%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	22,987,137	21.5%
FIRST HOME LIMITED	3,643,402	3.4%
FIRST HOME	9,056,371	8.5%
MULTI-FAMILY/SPECIAL NEEDS	51,929,614	48.5%
RURAL	16,566,624	15.5%
VETERANS MORTGAGE PROGRAM	1,352,825	1.3%
OTHER LOAN PROGRAM	1,599,568	1.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	52,191,383	48.7%
MULTI-FAMILY	44,280,253	41.3%
CONDO	4,681,777	4.4%
DUPLEX	4,354,479	4.1%
3-PLEX/4-PLEX	1,172,000	1.1%
OTHER PROPERTY TYPE	455,649	0.4%

GEOGRAPHIC REGION

ANCHORAGE	48,956,839	45.7%
FAIRBANKS/NORTH POLE	11,411,560	10.7%
WASILLA/PALMER	12,013,881	11.2%
JUNEAU/KETCHIKAN	7,507,659	7.0%
KENAI/SOLDOTNA/HOMER	8,673,028	8.1%
EAGLE RIVER/CHUGIAK	4,844,133	4.5%
KODIAK ISLAND	2,252,967	2.1%
OTHER GEOGRAPHIC REGION	11,475,474	10.7%

MORTGAGE INSURANCE

UNINSURED	86,700,666	80.9%
PRIMARY MORTGAGE INSURANCE	11,854,643	11.1%
FEDERALLY INSURED - FHA	3,333,124	3.1%
FEDERALLY INSURED - RD	1,304,100	1.2%
FEDERALLY INSURED - VA	2,637,760	2.5%
FEDERALLY INSURED - HUD 184	1,305,248	1.2%

SELLER SERVICER

NORTHRIM BANK	15,601,534	14.6%
ALASKA USA	23,575,586	22.0%
WELLS FARGO	14,233,140	13.3%
OTHER SELLER SERVICER	53,725,281	50.1%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2021

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

Mortgages	TOTAL PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT		
	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$	
AHFC GENERAL FUND										
CFTHB	39,633,913	0	0	39,633,913	13.7%	2.574%	355	90	0	0.00%
CMFTX	5,519,054	0	0	5,519,054	1.9%	5.745%	277	62	0	0.00%
COGLC	66,692,889	192,451	0	66,885,341	23.2%	3.617%	333	81	2,673,173	4.00%
COR	6,021,777	0	0	6,021,777	2.1%	2.969%	358	85	497,120	8.26%
COR15	213,030	0	0	213,030	0.1%	2.625%	175	47	0	0.00%
COR30	581,101	0	0	581,101	0.2%	2.925%	359	84	0	0.00%
CSPND	315,000	0	0	315,000	0.1%	6.000%	360	100	0	0.00%
CTAX	8,595,768	0	0	8,595,768	3.0%	2.970%	357	86	0	0.00%
CVETS	17,266,947	0	0	17,266,947	6.0%	2.612%	354	96	614,008	3.56%
ETAX	12,358,445	0	0	12,358,445	4.3%	2.864%	357	91	0	0.00%
SRETX	243,731	0	0	243,731	0.1%	3.000%	359	95	0	0.00%
SRV30	3,340,848	0	0	3,340,848	1.2%	2.787%	351	89	0	0.00%
SRX15	113,483	0	0	113,483	0.0%	2.625%	179	48	0	0.00%
SRX30	222,226	0	0	222,226	0.1%	3.125%	359	85	0	0.00%
CTEMP	2,822,073	0	0	2,822,073	1.0%	4.647%	319	84	0	0.00%
CREOS	0	0	1,785,125	1,785,125	0.6%	0.000%	0	-	-	-
CHD04	5,344,484	3,401,520	0	8,746,004	3.0%	3.218%	178	59	444,609	5.08%
COHAP	7,578,890	4,632,046	0	12,210,936	4.2%	1.825%	315	82	478,492	3.92%
GM19T	2,736,704	0	0	2,736,704	0.9%	4.475%	249	70	411,157	15.02%
SRHRF	32,311,991	1,362,310	0	33,674,300	11.7%	3.621%	274	66	1,143,228	3.39%
SRQ15	654,184	0	0	654,184	0.2%	2.515%	173	67	0	0.00%
SRQ30	7,147,632	0	0	7,147,632	2.5%	2.820%	355	84	0	0.00%
UNCON	0	0	57,249,785	57,249,785	19.9%	1.841%	280	-	-	-
219,714,169	9,588,327	59,034,910	288,337,406	100.0%	2.912%	313	65	6,261,788	2.73%	
COLLATERALIZED VETERANS BONDS										
C1611	6,878,088	58,783	0	6,936,871	8.7%	4.695%	220	72	572,120	8.25%
C1612	24,452,213	1,697,469	0	26,149,682	32.8%	3.206%	314	88	703,980	2.69%
C161C	7,934,776	0	0	7,934,776	9.9%	4.880%	274	77	434,687	5.48%
C1911	25,476,214	0	0	25,476,214	31.9%	4.248%	326	90	1,000,611	3.93%
C191C	13,336,122	0	0	13,336,122	16.7%	3.899%	322	79	298,873	2.24%
78,077,413	1,756,252	0	79,833,665	100.0%	3.950%	307	85	3,010,272	3.77%	
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	65,893,553	5,736,832	0	71,630,385	13.7%	3.658%	301	78	3,370,489	4.71%
GM18A	75,195,245	0	0	75,195,245	14.4%	4.376%	319	84	3,672,938	4.88%
GM18B	35,900,230	1,440,431	0	37,340,661	7.2%	4.392%	252	70	1,817,398	4.87%
GM18X	2,426,736	0	0	2,426,736	0.5%	5.224%	320	91	203,210	8.37%
GM19A	59,801,361	0	0	59,801,361	11.5%	3.653%	331	86	2,053,184	3.43%
GM19P	50,550,854	0	0	50,550,854	9.7%	3.905%	276	78	2,414,614	4.78%
GM19B	22,876,509	433,511	0	23,310,020	4.5%	4.365%	274	71	655,045	2.81%
GM19X	1,849,703	0	0	1,849,703	0.4%	5.496%	324	86	0	0.00%
GM20A	71,093,761	4,326,472	0	75,420,232	14.4%	3.464%	341	87	615,190	0.82%
GM20P	50,840,293	681,526	0	51,521,819	9.9%	3.702%	256	72	3,436,931	6.67%
GM20B	58,443,546	2,114,652	0	60,558,197	11.6%	4.131%	273	73	2,174,496	3.59%
GM20X	11,887,660	560,225	0	12,447,884	2.4%	3.801%	248	68	1,031,036	8.28%
506,759,450	15,293,649	0	522,053,099	100.0%	3.917%	297	79	21,444,532	4.11%	

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

	TOTAL PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT		
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
GOVERNMENTAL PURPOSE BONDS										
GP011	11,714,242	664,571	0	12,378,814	6.9%	3.271%	301	75	27,308	0.22%
GP012	10,454,761	1,079,053	0	11,533,814	6.4%	3.237%	299	72	47,575	0.41%
GP013	19,639,678	2,345,084	0	21,984,762	12.3%	3.169%	297	77	502,740	2.29%
GP01C	69,847,754	21,408,253	0	91,256,007	50.9%	3.049%	272	73	2,570,310	2.82%
GPGM1	31,277,761	3,264,967	0	34,542,728	19.3%	3.309%	303	78	847,809	2.45%
GP10B	1,672,042	420,305	0	2,092,347	1.2%	3.441%	272	75	61,159	2.92%
GP11B	4,636,729	831,432	0	5,468,162	3.1%	3.705%	284	75	304,060	5.56%
	149,242,967	30,013,664	0	179,256,632	100.0%	3.166%	285	75	4,360,960	2.43%
HOME MORTGAGE REVENUE BONDS										
E021A	19,026,064	688,639	0	19,714,703	2.8%	5.407%	196	60	1,284,462	6.52%
E021B	45,210,745	0	0	45,210,745	6.4%	4.272%	298	74	1,205,690	2.67%
E021C	5,770,317	0	0	5,770,317	0.8%	4.403%	257	70	43,694	0.76%
E071A	69,963,849	251,718	0	70,215,567	10.0%	4.034%	291	75	2,400,190	3.42%
E07AL	4,211,356	0	0	4,211,356	0.6%	4.288%	270	66	365,599	8.68%
E071B	67,670,285	109,999	0	67,780,284	9.7%	4.014%	299	78	2,963,258	4.37%
E07BL	4,173,283	0	0	4,173,283	0.6%	4.141%	276	72	349,979	8.39%
E071D	88,394,821	108,052	0	88,502,873	12.6%	3.788%	303	77	3,939,375	4.45%
E07DL	5,300,486	0	0	5,300,486	0.8%	4.641%	279	74	215,993	4.07%
E076B	3,236,224	542,013	0	3,778,237	0.5%	5.016%	174	57	410,935	10.88%
E076C	3,390,512	221,466	0	3,611,978	0.5%	5.407%	184	65	743,714	20.59%
E077C	6,071,351	177,492	0	6,248,843	0.9%	5.093%	186	60	926,614	14.83%
E091A	100,160,019	6,583,683	0	106,743,702	15.2%	3.620%	303	77	4,614,829	4.32%
E09AL	6,348,969	0	0	6,348,969	0.9%	4.100%	294	77	0	0.00%
E098A	3,724,876	152,538	0	3,877,414	0.6%	5.324%	197	66	720,484	18.58%
E098B	5,333,400	200,553	0	5,533,954	0.8%	5.405%	205	65	541,210	9.78%
E099C	12,548,772	0	0	12,548,772	1.8%	5.435%	218	66	1,406,446	11.21%
E091B	108,256,380	5,378,788	0	113,635,168	16.2%	3.590%	307	78	4,845,248	4.26%
E09BL	6,018,440	0	0	6,018,440	0.9%	4.061%	291	77	299,105	4.97%
E091D	108,751,861	4,875,345	0	113,627,206	16.2%	3.640%	310	78	2,862,659	2.52%
E09DL	9,508,103	0	0	9,508,103	1.4%	3.914%	311	83	309,881	3.26%
	683,070,113	19,290,288	0	702,360,400	100.0%	3.930%	293	76	30,449,365	4.34%
STATE CAPITAL PROJECT BONDS										
SC02A	13,548,256	0	0	13,548,256	100.0%	5.341%	182	53	1,187,525	8.77%
	13,548,256	0	0	13,548,256	100.0%	5.341%	182	53	1,187,525	8.77%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2021

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

	TOTAL PORTFOLIO				WEIGHTED AVERAGES			DELINQUENT		
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
STATE CAPITAL PROJECT BONDS II										
SC12A	5,939,681	0	0	5,939,681	0.5%	5.396%	212	61	905,888	15.25%
SC13A	6,993,642	0	0	6,993,642	0.6%	5.568%	218	73	0	0.00%
SC14A	17,172,425	0	0	17,172,425	1.4%	5.544%	216	53	1,894,926	11.03%
SC14B	6,956,484	0	0	6,956,484	0.6%	5.722%	238	55	333,150	4.79%
SC14C	165,456,782	0	0	165,456,782	13.5%	3.717%	288	73	4,339,281	2.62%
SC14D	26,993,828	0	0	26,993,828	2.2%	5.609%	263	64	2,872,482	10.64%
SC15A	67,632,004	0	0	67,632,004	5.5%	5.081%	245	66	2,789,360	4.12%
SC15B	61,153,728	0	0	61,153,728	5.0%	5.183%	218	60	3,591,833	5.87%
SC15C	12,228,779	0	0	12,228,779	1.0%	5.372%	223	63	1,752,601	14.33%
SC17A	142,733,848	0	0	142,733,848	11.6%	6.585%	439	80	0	0.00%
SC17B	160,054,497	856,465	0	160,910,962	13.1%	3.759%	295	74	3,303,848	2.05%
SC17C	41,576,556	0	0	41,576,556	3.4%	5.157%	199	75	917,405	2.21%
SC18A	135,025,992	0	0	135,025,992	11.0%	3.855%	313	77	3,322,863	2.46%
SC19A	194,127,528	0	0	194,127,528	15.8%	3.952%	312	79	4,689,939	2.42%
SC20A	75,874,657	685,693	0	76,560,350	6.2%	5.228%	232	64	4,779,380	6.24%
SC21A	107,135,541	0	0	107,135,541	8.7%	5.246%	255	67	13,851,172	12.93%
	1,227,055,975	1,542,158	0	1,228,598,132	100.0%	4.646%	294	73	49,344,128	4.02%
TOTAL	2,877,468,344	77,484,337	59,034,910	3,013,987,590	100.0%	4.084%	296	74	116,058,570	3.93%

ALASKA HOUSING FINANCE CORPORATION

As of: **8/31/2021**

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

LOAN PROGRAM	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
MY HOME	796,715,003	11,733,364	0	808,448,367	26.8%	3.712%	307	76	24,328,667	3.01%
FIRST HOME LIMITED	679,189,233	50,314,759	0	729,503,992	24.2%	3.894%	289	78	38,512,288	5.28%
FIRST HOME	452,808,929	5,055,113	0	457,864,042	15.2%	3.782%	303	81	18,780,227	4.10%
MULTI-FAMILY/SPECIAL NEEDS	426,957,364	0	0	426,957,364	14.2%	6.185%	297	69	22,108,297	5.18%
RURAL HOME	407,437,640	6,601,772	0	414,039,411	13.7%	3.708%	282	71	7,966,081	1.92%
VETERANS MORTGAGE PROGRAM	101,901,318	3,775,570	0	105,676,888	3.5%	3.712%	301	85	4,266,924	4.04%
MF SOFT SECONDS	0	0	33,924,981	33,924,981	1.1%	1.462%	288	-	-	-
LOANS TO SPONSORS II	0	0	11,075,711	11,075,711	0.4%	2.906%	328	-	-	-
LOANS TO SPONSORS	0	0	7,759,185	7,759,185	0.3%	0.000%	265	-	-	-
CONDO ASSOCIATION LOANS	5,621,811	0	0	5,621,811	0.2%	6.170%	117	16	0	0.00%
UNIQUELY ALASKAN	4,131,514	3,758	0	4,135,272	0.1%	3.718%	273	64	0	0.00%
NOTES RECEIVABLE	0	0	3,239,151	3,239,151	0.1%	6.395%	57	-	-	-
ALASKA ENERGY EFFICIENCY	1,833,109	0	0	1,833,109	0.1%	3.625%	125	80	0	0.00%
REAL ESTATE OWNED	0	0	1,785,125	1,785,125	0.1%	0.000%	0	-	-	-
GOAL PROGRAM LOANS	0	0	1,174,167	1,174,167	0.0%	2.266%	288	-	-	-
OTHER LOAN PROGRAM	676,894	0	0	676,894	0.0%	5.000%	44	18	96,085	14.19%
BUILDING MATERIAL LOAN	144,717	0	76,590	221,307	0.0%	3.682%	137	13	0	0.00%
SECOND MORTGAGE ENERGY	50,811	0	0	50,811	0.0%	3.717%	106	4	0	0.00%
AHFC TOTAL	2,877,468,344	77,484,337	59,034,910	3,013,987,590	100.0%	4.084%	296	74	116,058,570	3.93%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: 8/31/2021

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
SINGLE FAMILY RESIDENCE	1,981,029,382	59,059,799	21,937,056	2,062,026,237	68.4%	3.775%	296	76	76,856,334	3.77%
MULTI-PLEX	388,153,350	0	36,746,554	424,899,904	14.1%	5.890%	296	61	20,778,541	5.35%
CONDOMINIUM	274,318,462	13,836,348	0	288,154,810	9.6%	3.918%	289	76	10,678,830	3.71%
DUPLEX	181,019,932	4,130,346	106,807	185,257,085	6.1%	3.721%	300	76	4,340,202	2.34%
FOUR-PLEX	27,656,567	324,674	74,544	28,055,784	0.9%	3.769%	302	71	1,776,216	6.35%
TRI-PLEX	14,658,300	0	169,949	14,828,249	0.5%	3.684%	305	70	1,299,784	8.87%
MOBILE HOME TYPE I	8,799,242	133,169	0	8,932,411	0.3%	4.017%	269	70	328,663	3.68%
ENERGY EFFICIENCY RLP	1,833,109	0	0	1,833,109	0.1%	3.625%	125	80	0	0.00%
AHFC TOTAL	2,877,468,344	77,484,337	59,034,910	3,013,987,590	100.0%	4.084%	296	74	116,058,570	3.93%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2021

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
ANCHORAGE	1,178,536,337	36,761,868	37,520,752	1,252,818,957	41.6%	4.063%	286	73	57,891,501	4.76%
WASILLA	227,281,362	7,911,026	1,326,279	236,518,667	7.8%	4.000%	291	78	13,030,664	5.54%
FAIRBANKS	208,098,531	5,386,445	4,110,170	217,595,146	7.2%	3.987%	287	74	5,875,535	2.75%
FORT WAINWRIGHT	140,981,075	0	0	140,981,075	4.7%	6.625%	440	80	0	0.00%
KETCHIKAN	117,796,527	2,525,069	766,892	121,088,488	4.0%	3.574%	304	74	1,168,639	0.97%
JUNEAU	108,655,928	2,476,316	7,342,686	118,474,930	3.9%	3.832%	309	68	6,620,589	5.96%
SOLDOTNA	114,436,949	2,708,101	336,202	117,481,252	3.9%	3.601%	293	75	3,544,481	3.03%
EAGLE RIVER	99,301,657	2,771,670	0	102,073,328	3.4%	3.751%	305	79	5,748,336	5.63%
PALMER	92,603,172	3,673,731	888,488	97,165,390	3.2%	4.124%	289	76	2,760,519	2.87%
KODIAK	85,169,043	1,337,593	0	86,506,636	2.9%	3.855%	284	74	1,885,953	2.18%
NORTH POLE	63,846,825	2,044,223	375,000	66,266,049	2.2%	3.992%	291	78	3,367,213	5.11%
OTHER SOUTHEAST	63,083,287	993,512	723,359	64,800,158	2.1%	3.697%	279	70	1,107,933	1.73%
KENAI	62,985,193	1,713,518	0	64,698,711	2.1%	3.981%	304	76	2,325,405	3.59%
HOMER	41,635,120	765,689	2,322,869	44,723,678	1.5%	3.753%	286	67	1,678,703	3.96%
OTHER SOUTHCENTRAL	36,816,287	1,515,549	613,381	38,945,217	1.3%	3.879%	293	74	1,689,962	4.41%
PETERSBURG	34,717,954	502,257	0	35,220,211	1.2%	3.522%	275	67	161,409	0.46%
SITKA	29,250,599	783,194	0	30,033,793	1.0%	3.637%	308	73	280,828	0.94%
OTHER NORTH	28,503,839	489,471	557,414	29,550,724	1.0%	4.194%	241	66	996,232	3.44%
CHUGIAK	21,762,589	772,573	0	22,535,161	0.7%	3.893%	292	76	1,368,360	6.07%
OTHER KENAI PENNINSULA	20,526,118	244,477	152,714	20,923,309	0.7%	3.720%	294	73	0	0.00%
OTHER SOUTHWEST	15,952,652	366,961	1,369,117	17,688,730	0.6%	4.306%	255	61	1,548,888	9.49%
STERLING	16,132,768	303,276	0	16,436,044	0.5%	3.480%	300	75	475,759	2.89%
CORDOVA	15,752,985	295,658	145,115	16,193,758	0.5%	3.802%	277	69	352,303	2.20%
NIKISKI	14,210,825	383,911	126,756	14,721,492	0.5%	3.963%	273	71	184,369	1.26%
SEWARD	13,679,897	389,641	275,500	14,345,038	0.5%	4.406%	277	69	841,145	5.98%
NOME	12,874,997	216,156	81,019	13,172,172	0.4%	4.269%	269	70	930,206	7.11%
BETHEL	12,875,827	152,452	1,198	13,029,478	0.4%	5.201%	183	63	223,639	1.72%
AHFC TOTAL	2,877,468,344	77,484,337	59,034,910	3,013,987,590	100.0%	4.084%	296	74	116,058,570	3.93%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: 8/31/2021

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
UNINSURED - LTV < 80	1,337,135,961	32,644,822	4,699,041	1,374,479,824	45.6%	4.422%	292	66	45,438,552	3.32%
UNINSURED - LTV > 80 (RURAL)	262,134,208	2,712,306	3,230,948	268,077,461	8.9%	4.127%	282	75	8,062,893	3.04%
FEDERALLY INSURED - FHA	198,013,366	8,348,351	0	206,361,717	6.8%	4.282%	262	78	17,885,656	8.67%
PMI - RADIAN GUARANTY	179,444,484	5,221,189	0	184,665,673	6.1%	3.759%	319	86	5,355,163	2.90%
PMI - UNITED GUARANTY	167,190,105	2,118,988	0	169,309,092	5.6%	3.350%	336	88	4,818,153	2.85%
PMI - MORTGAGE GUARANTY	151,253,431	2,426,846	0	153,680,277	5.1%	3.452%	330	87	2,587,083	1.68%
PMI - ESSENT GUARANTY	142,906,435	3,521,192	0	146,427,627	4.9%	3.651%	324	87	4,405,829	3.01%
FEDERALLY INSURED - RD	124,381,524	6,868,030	0	131,249,554	4.4%	3.940%	286	86	6,907,459	5.26%
FEDERALLY INSURED - VA	122,148,794	5,618,002	0	127,766,796	4.2%	3.970%	282	85	8,329,842	6.52%
FEDERALLY INSURED - HUD 184	78,722,922	3,525,910	0	82,248,832	2.7%	4.134%	270	81	7,639,573	9.29%
PMI - GENWORTH GE	58,862,422	1,209,407	0	60,071,829	2.0%	3.701%	325	86	2,540,411	4.23%
UNINSURED - UNCONVENTIONAL	1,420,013	0	51,104,921	52,524,934	1.7%	1.822%	262	1	0	0.00%
PMI - CMG MORTGAGE INSURANCE	49,099,196	3,223,513	0	52,322,709	1.7%	4.091%	294	83	1,705,447	3.26%
PMI - NATIONAL MORTGAGE INSUR	3,801,696	24,682	0	3,826,378	0.1%	3.434%	342	89	0	0.00%
PMI - COMMONWEALTH	382,511	0	0	382,511	0.0%	4.500%	281	81	382,511	100.00%
PMI - PMI MORTGAGE INSURANCE	273,984	17,945	0	291,929	0.0%	5.544%	187	62	0	0.00%
PMI - REPUBLIC MORTGAGE	259,849	0	0	259,849	0.0%	3.625%	337	87	0	0.00%
UNINSURED - SERVICER INDEMNIFIED	37,444	3,154	0	40,598	0.0%	6.110%	96	33	0	0.00%
AHFC TOTAL	2,877,468,344	77,484,337	59,034,910	3,013,987,590	100.0%	4.084%	296	74	116,058,570	3.93%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: 8/31/2021

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	744,816,554	14,521,875	0	759,338,429	25.2%	3.593%	320	82	22,026,401	2.90%
ALASKA USA FCU	571,042,158	23,548,792	0	594,590,950	19.7%	4.153%	280	76	27,327,809	4.60%
WELLS FARGO MORTGAGE	390,104,315	19,035,646	0	409,139,961	13.6%	4.582%	230	65	37,437,514	9.15%
FIRST NATIONAL BANK OF AK	278,023,821	6,948,523	0	284,972,344	9.5%	4.530%	263	68	7,440,028	2.61%
AHFC (SUBSERVICED BY FNBA)	240,817,557	2,672,066	0	243,489,623	8.1%	4.203%	320	75	11,768,565	4.83%
FIRST BANK	201,572,099	3,750,949	0	205,323,047	6.8%	3.487%	304	74	181,911	0.09%
COMMERCIAL LOANS	154,711,762	0	0	154,711,762	5.1%	6.391%	412	80	0	0.00%
DENALI FEDERAL CREDIT UNION	121,421,913	2,885,698	0	124,307,611	4.1%	3.567%	313	80	5,199,661	4.18%
MT. MCKINLEY BANK	71,700,679	1,810,807	0	73,511,486	2.4%	3.732%	297	77	1,857,259	2.53%
AHFC DIRECT SERVICING	0	0	59,034,910	59,034,910	2.0%	1.786%	271	-	-	-
DENALI STATE BANK	53,819,800	857,308	0	54,677,108	1.8%	3.584%	311	80	1,400,279	2.56%
SPIRIT OF ALASKA FCU	26,809,813	1,045,349	0	27,855,162	0.9%	4.211%	260	71	1,276,919	4.58%
TONGASS FCU	12,228,618	54,220	0	12,282,838	0.4%	3.030%	326	75	0	0.00%
CORNERSTONE HOME LENDING	6,017,495	163,930	0	6,181,425	0.2%	3.887%	302	80	142,223	2.30%
MATANUSKA VALLEY FCU	4,381,759	189,174	0	4,570,934	0.2%	4.114%	307	74	0	0.00%
AHFC TOTAL	2,877,468,344	77,484,337	59,034,910	3,013,987,590	100.0%	4.084%	296	74	116,058,570	3.93%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY BOND INDENTURE

As of: **8/31/2021**

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
STATE CAPITAL PROJECT BONDS II	1,227,055,975	1,542,158	0	1,228,598,132	40.8%	4.646%	294	73	49,344,128	4.02%
HOME MORTGAGE REVENUE BONDS	683,070,113	19,290,288	0	702,360,400	23.3%	3.930%	293	76	30,449,365	4.34%
GENERAL MORTGAGE REVENUE BONDS II	506,759,450	15,293,649	0	522,053,099	17.3%	3.917%	297	79	21,444,532	4.11%
AHFC GENERAL FUND	219,714,169	9,588,327	59,034,910	288,337,406	9.6%	2.912%	313	65	6,261,788	2.73%
GOVERNMENTAL PURPOSE BONDS	149,242,967	30,013,664	0	179,256,632	5.9%	3.166%	285	75	4,360,960	2.43%
COLLATERALIZED VETERANS BONDS	78,077,413	1,756,252	0	79,833,665	2.6%	3.950%	307	85	3,010,272	3.77%
STATE CAPITAL PROJECT BONDS	13,548,256	0	0	13,548,256	0.4%	5.341%	182	53	1,187,525	8.77%
AHFC TOTAL	2,877,468,344	77,484,337	59,034,910	3,013,987,590	100.0%	4.084%	296	74	116,058,570	3.93%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2021**

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	494,602,968	627,406,464	730,235,550	125,335,058	72,506,116
MORTGAGE AND LOAN COMMITMENTS	490,793,379	589,426,738	724,209,753	128,100,512	74,008,336
MORTGAGE AND LOAN PURCHASES	510,221,022	514,317,208	601,983,416	105,409,191	50,541,179
MORTGAGE AND LOAN PAYOFFS	176,145,987	473,661,536	721,815,525	89,257,858	41,063,255
MORTGAGE AND LOAN FORECLOSURES	7,306,859	7,799,147	2,802,013	1,297,666	146,195

MORTGAGE PURCHASE STATISTICS:

AVERAGE PURCHASE PRICE	299,593	299,214	311,243	337,565	331,397
WEIGHTED AVERAGE INTEREST RATE	4.462%	3.575%	3.004%	3.139%	3.175%
WEIGHTED AVERAGE BEGINNING TERM	353	351	349	348	346
WEIGHTED AVERAGE LOAN-TO-VALUE	87	86	85	84	84
FHA INSURANCE %	3.9%	3.3%	9.1%	6.4%	5.6%
VA INSURANCE %	7.4%	4.7%	4.0%	2.6%	0.8%
RD INSURANCE %	3.9%	4.2%	3.1%	1.5%	1.7%
HUD 184 INSURANCE %	1.5%	0.6%	0.6%	0.8%	0.7%
PRIMARY MORTGAGE INSURANCE %	39.3%	40.2%	34.4%	41.9%	43.9%
CONVENTIONAL UNINSURED %	44.0%	47.0%	48.8%	46.9%	47.4%
SINGLE FAMILY (1-4 UNIT) %	97.1%	97.9%	95.4%	90.6%	90.0%
MULTI FAMILY (>4 UNIT) %	2.9%	2.1%	4.6%	9.4%	10.0%
ANCHORAGE %	36.4%	36.8%	40.2%	41.8%	51.5%
OTHER ALASKAN CITY %	63.6%	63.2%	59.8%	58.2%	48.5%
NORTHRIM BANK %	33.6%	36.9%	44.2%	44.7%	40.7%
OTHER SELLER SERVICER %	66.4%	63.1%	55.8%	55.3%	59.3%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	5.7%	4.2%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2021**

MY HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	176,747,246	222,130,210	273,248,080	58,813,950	39,534,183
MORTGAGE AND LOAN COMMITMENTS	175,879,401	222,108,529	271,523,197	58,129,950	38,850,183
MORTGAGE AND LOAN PURCHASES	176,172,770	191,894,856	221,909,703	31,628,321	15,830,120
MORTGAGE AND LOAN PAYOFFS	59,465,525	199,300,021	288,764,659	30,556,042	13,669,330
MORTGAGE AND LOAN FORECLOSURES	1,637,678	2,360,378	584,170	126,700	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	34.5%	37.3%	36.9%	30.0%	31.3%
AVERAGE PURCHASE PRICE	350,600	354,711	360,913	379,889	358,290
WEIGHTED AVERAGE INTEREST RATE	4.595%	3.650%	2.962%	2.949%	2.947%
WEIGHTED AVERAGE BEGINNING TERM	351	350	348	351	358
WEIGHTED AVERAGE LOAN-TO-VALUE	84	83	82	84	85
FHA INSURANCE %	1.8%	1.1%	3.6%	1.7%	1.7%
VA INSURANCE %	0.9%	1.6%	0.4%	1.4%	0.0%
RD INSURANCE %	0.3%	0.5%	0.4%	0.0%	0.0%
HUD 184 INSURANCE %	0.4%	0.1%	0.2%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	48.9%	43.2%	46.0%	54.0%	62.2%
CONVENTIONAL UNINSURED %	47.7%	53.4%	49.4%	42.9%	36.1%
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 %	34.8%	37.2%	48.5%	41.1%	56.0%
OTHER ALASKAN CITY %	65.2%	62.8%	51.5%	58.9%	44.0%
NORTHRIM BANK %	33.3%	39.5%	46.3%	40.8%	38.4%
OTHER SELLER SERVICER %	66.7%	60.5%	53.7%	59.2%	61.6%
STREAMLINE REFINANCE %	0.9%	19.4%	17.7%	2.9%	3.3%

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

 As of: **8/31/2021**

FIRST HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	86,609,029	86,958,325	113,884,570	20,493,763	8,027,948
MORTGAGE AND LOAN COMMITMENTS	86,652,735	86,958,325	113,291,470	19,756,781	8,319,568
MORTGAGE AND LOAN PURCHASES	88,802,164	78,643,986	95,850,969	22,612,917	9,605,786
MORTGAGE AND LOAN PAYOFFS	28,824,982	76,167,338	129,564,559	14,732,147	7,211,843
MORTGAGE AND LOAN FORECLOSURES	800,260	1,132,619	337,413	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	17.4%	15.3%	15.9%	21.5%	19.0%
AVERAGE PURCHASE PRICE	300,248	310,661	315,056	380,546	361,576
WEIGHTED AVERAGE INTEREST RATE	4.497%	3.564%	2.883%	2.849%	2.828%
WEIGHTED AVERAGE BEGINNING TERM	355	355	357	353	358
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	90	90	89
FHA INSURANCE %	3.8%	4.0%	16.9%	9.1%	12.6%
VA INSURANCE %	1.5%	1.0%	1.6%	1.5%	0.0%
RD INSURANCE %	8.2%	5.2%	5.3%	1.1%	2.5%
HUD 184 INSURANCE %	3.6%	1.0%	1.2%	2.2%	0.0%
PRIMARY MORTGAGE INSURANCE %	51.2%	62.6%	52.2%	67.8%	61.3%
CONVENTIONAL UNINSURED %	31.8%	26.1%	22.8%	18.2%	23.6%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	43.8%	45.3%	44.2%	50.8%	66.8%
OTHER ALASKAN CITY %	56.2%	54.7%	55.8%	49.2%	33.2%
NORTHRIM BANK %	34.2%	37.5%	47.4%	47.7%	55.4%
OTHER SELLER SERVICER %	65.8%	62.5%	52.6%	52.3%	44.6%
STREAMLINE REFINANCE %	0.0%	13.3%	15.4%	5.4%	4.5%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2021**

RURAL HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	52,722,863	101,725,040	124,100,217	17,381,712	9,194,497
MORTGAGE AND LOAN COMMITMENTS	52,505,363	101,371,040	123,812,885	17,381,712	9,450,497
MORTGAGE AND LOAN PURCHASES	59,192,466	72,793,309	111,345,586	19,517,427	9,912,881
MORTGAGE AND LOAN PAYOFFS	25,750,083	76,556,628	95,558,314	12,314,573	6,724,797
MORTGAGE AND LOAN FORECLOSURES	641,869	730,497	228,409	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	11.6%	14.2%	18.5%	18.5%	19.6%
AVERAGE PURCHASE PRICE	264,490	275,720	267,237	265,148	290,144
WEIGHTED AVERAGE INTEREST RATE	4.463%	3.585%	2.934%	2.860%	2.854%
WEIGHTED AVERAGE BEGINNING TERM	353	343	342	343	342
WEIGHTED AVERAGE LOAN-TO-VALUE	85	84	80	81	82
FHA INSURANCE %	1.4%	0.2%	0.9%	1.2%	0.0%
VA INSURANCE %	0.3%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	2.3%	5.1%	2.3%	1.9%	0.0%
HUD 184 INSURANCE %	0.4%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	11.4%	11.7%	7.7%	16.3%	20.7%
CONVENTIONAL UNINSURED %	84.1%	83.0%	89.1%	80.6%	79.3%
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 %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
NORTHRIM BANK %	32.1%	35.6%	41.3%	37.6%	31.4%
OTHER SELLER SERVICER %	67.9%	64.4%	58.7%	62.4%	68.6%
STREAMLINE REFINANCE %	0.0%	25.1%	37.4%	15.6%	11.2%

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

 As of: **8/31/2021**

FIRST HOME LIMITED	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	114,505,715	123,214,253	108,183,287	18,182,242	9,283,346
MORTGAGE AND LOAN COMMITMENTS	114,257,715	122,847,253	108,522,937	18,182,242	9,283,346
MORTGAGE AND LOAN PURCHASES	117,712,711	121,674,619	99,090,533	15,193,161	8,085,920
MORTGAGE AND LOAN PAYOFFS	40,118,049	68,523,444	124,422,264	19,131,960	10,045,769
MORTGAGE AND LOAN FORECLOSURES	3,742,222	3,250,966	1,362,588	384,470	146,195

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	23.1%	23.7%	16.5%	14.4%	16.0%
AVERAGE PURCHASE PRICE	222,377	227,365	223,903	232,653	233,986
WEIGHTED AVERAGE INTEREST RATE	4.155%	3.227%	2.602%	2.622%	2.597%
WEIGHTED AVERAGE BEGINNING TERM	358	357	356	357	359
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	89	88
FHA INSURANCE %	8.5%	6.3%	18.2%	13.6%	10.0%
VA INSURANCE %	4.3%	1.5%	1.6%	1.2%	0.0%
RD INSURANCE %	8.5%	10.5%	10.4%	6.2%	7.7%
HUD 184 INSURANCE %	2.9%	2.0%	2.2%	2.2%	4.1%
PRIMARY MORTGAGE INSURANCE %	46.0%	50.5%	42.1%	42.4%	37.9%
CONVENTIONAL UNINSURED %	29.8%	29.2%	25.6%	34.4%	40.2%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	55.3%	52.3%	58.1%	59.5%	67.7%
OTHER ALASKAN CITY %	44.7%	47.7%	41.9%	40.5%	32.3%
NORTHRIM BANK %	41.7%	40.3%	54.7%	52.0%	53.6%
OTHER SELLER SERVICER %	58.3%	59.7%	45.3%	48.0%	46.4%
STREAMLINE REFINANCE %	0.3%	2.9%	14.4%	5.1%	0.5%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2021**

MULTI-FAMILY/SPECIAL NEEDS	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	16,158,700	50,482,750	56,948,400	3,089,851	2,348,900
MORTGAGE AND LOAN COMMITMENTS	11,811,075	15,949,000	52,019,200	7,459,301	3,987,500
MORTGAGE AND LOAN PURCHASES	19,437,675	13,284,500	30,721,850	10,721,728	5,857,728
MORTGAGE AND LOAN PAYOFFS	10,026,777	17,227,761	41,525,579	8,227,012	1,504,136
MORTGAGE AND LOAN FORECLOSURES	0	0	0	786,496	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	3.8%	2.6%	5.1%	10.2%	11.6%
AVERAGE PURCHASE PRICE	783,822	699,130	1,274,089	713,366	694,872
WEIGHTED AVERAGE INTEREST RATE	5.548%	5.849%	5.380%	5.629%	5.726%
WEIGHTED AVERAGE BEGINNING TERM	340	354	348	315	285
WEIGHTED AVERAGE LOAN-TO-VALUE	77	75	70	66	68
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	9.3%	17.1%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	90.7%	82.9%
SINGLE FAMILY (1-4 UNIT) %	23.5%	19.5%	8.9%	7.6%	13.9%
MULTI FAMILY (>4 UNIT) %	76.5%	80.5%	91.1%	92.4%	86.1%
ANCHORAGE %	51.6%	81.1%	64.5%	77.1%	80.9%
OTHER ALASKAN CITY %	48.4%	18.9%	35.5%	22.9%	19.1%
NORTHRIM BANK %	5.0%	5.1%	9.6%	41.0%	17.1%
OTHER SELLER SERVICER %	95.0%	94.9%	90.4%	59.0%	82.9%
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: **8/31/2021**

VETERANS MORTGAGE PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	41,191,119	32,048,853	32,381,679	4,010,400	2,423,100
MORTGAGE AND LOAN COMMITMENTS	40,018,794	32,048,853	32,381,679	4,010,400	2,423,100
MORTGAGE AND LOAN PURCHASES	39,757,020	28,430,702	24,794,641	3,757,411	710,671
MORTGAGE AND LOAN PAYOFFS	11,666,123	35,027,072	39,660,728	3,376,243	1,774,352
MORTGAGE AND LOAN FORECLOSURES	484,831	324,687	289,434	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	7.8%	5.5%	4.1%	3.6%	1.4%
AVERAGE PURCHASE PRICE	361,990	352,676	356,817	505,075	359,300
WEIGHTED AVERAGE INTEREST RATE	4.225%	3.305%	2.692%	2.671%	2.625%
WEIGHTED AVERAGE BEGINNING TERM	353	349	358	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	92	97	94	99
FHA INSURANCE %	0.0%	2.4%	0.0%	0.0%	0.0%
VA INSURANCE %	75.0%	65.0%	80.7%	47.2%	55.2%
RD INSURANCE %	1.4%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	7.9%	11.6%	7.9%	29.5%	44.8%
CONVENTIONAL UNINSURED %	15.7%	21.0%	11.4%	23.3%	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 %	23.5%	22.9%	32.7%	33.6%	0.0%
OTHER ALASKAN CITY %	76.5%	77.1%	67.3%	66.4%	100.0%
NORTHRIM BANK %	33.4%	28.4%	54.2%	100.0%	100.0%
OTHER SELLER SERVICER %	66.6%	71.6%	45.8%	0.0%	0.0%
STREAMLINE REFINANCE %	0.0%	11.7%	14.5%	0.0%	0.0%

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

 As of: **8/31/2021**

CLOSING COST ASSISTANCE	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	2,312,731	6,142,143	13,403,287	2,347,017	1,126,142
MORTGAGE AND LOAN COMMITMENTS	2,312,731	5,665,438	12,936,555	2,612,126	1,126,142
MORTGAGE AND LOAN PURCHASES	2,612,206	3,117,641	11,908,824	1,826,306	538,073
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.5%	0.6%	2.0%	1.7%	1.1%
AVERAGE PURCHASE PRICE	265,700	265,100	258,174	266,000	274,000
WEIGHTED AVERAGE INTEREST RATE	5.530%	4.673%	3.195%	3.625%	3.625%
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	98	98	98
FHA INSURANCE %	93.4%	100.0%	100.0%	100.0%	100.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	6.6%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	0.0%	0.0%	0.0%	0.0%	0.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	9.3%	32.2%	55.3%	55.9%	100.0%
OTHER ALASKAN CITY %	90.7%	67.8%	44.7%	44.1%	0.0%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2021**

UNIQUELY ALASKAN	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	218,410	647,300	2,955,730	568,000	568,000
MORTGAGE AND LOAN COMMITMENTS	218,410	647,300	2,955,730	568,000	568,000
MORTGAGE AND LOAN PURCHASES	589,360	745,350	1,958,810	151,920	0
MORTGAGE AND LOAN PAYOFFS	28,784	720,246	1,978,419	878,112	120,560
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.1%	0.3%	0.1%	N/A
AVERAGE PURCHASE PRICE	216,483	227,013	306,973	189,900	N/A
WEIGHTED AVERAGE INTEREST RATE	4.454%	3.978%	3.166%	3.250%	N/A
WEIGHTED AVERAGE BEGINNING TERM	323	336	298	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	84	75	69	80	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	59.2%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	40.8%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	N/A
NORTHRIM BANK %	0.0%	62.3%	72.2%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	37.7%	27.8%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	40.4%	0.0%	N/A

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2021**

OTHER LOAN PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	2,637,155	1,557,590	2,630,300	448,123	0
MORTGAGE AND LOAN COMMITMENTS	2,637,155	831,000	2,766,100	0	0
MORTGAGE AND LOAN PURCHASES	1,444,650	1,232,245	402,500	0	0
MORTGAGE AND LOAN PAYOFFS	265,664	139,026	341,003	41,769	12,469
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.3%	0.2%	0.1%	N/A	N/A
AVERAGE PURCHASE PRICE	361,163	246,449	134,167	N/A	N/A
WEIGHTED AVERAGE INTEREST RATE	5.820%	5.645%	5.120%	N/A	N/A
WEIGHTED AVERAGE BEGINNING TERM	180	180	179	N/A	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	90	84	97	N/A	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	6.2%	0.0%	N/A	N/A
CONVENTIONAL UNINSURED %	100.0%	93.8%	100.0%	N/A	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	N/A	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	N/A	N/A
ANCHORAGE %	55.0%	11.8%	52.8%	N/A	N/A
OTHER ALASKAN CITY %	45.0%	88.2%	47.2%	N/A	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	N/A	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	N/A	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	N/A	N/A

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2021**

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

PURCHASE STATISTICS:

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

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 8/31/2021

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	VRDO	2036	\$170,000,000	\$0	\$139,310,000	\$30,690,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$7,650,000	\$0	\$67,350,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$7,650,000	\$0	\$67,350,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	\$89,370,000	\$9,130,000	\$0	\$80,240,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$3,415,000	\$0	\$77,465,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$3,415,000	\$0	\$77,465,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	\$80,870,000	\$3,410,000	\$0	\$77,460,000
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$34,670,000	\$139,310,000	\$478,020,000
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	\$32,150,000	\$5,740,000	\$10,230,000	\$16,180,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	\$17,850,000	\$0	\$1,100,000	\$16,750,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	\$60,000,000	\$1,325,000	\$35,030,000	\$23,645,000
Collateralized Bonds (Veterans Mortgage Program) Total							\$110,000,000	\$7,065,000	\$46,360,000	\$56,575,000
General Mortgage Revenue Bonds II										
GM16A	406	General Mortgage Revenue Bonds II, 2016 Series A	Exempt	8/24/2016	2.532%	2046	\$100,000,000	\$17,160,000	\$24,330,000	\$58,510,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	\$109,260,000	\$4,450,000	\$39,715,000	\$65,095,000
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
General Mortgage Revenue Bonds II Total							\$639,310,000	\$27,600,000	\$120,875,000	\$490,835,000
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	\$76,580,000	\$41,645,000	\$0	\$34,935,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$50,900,000	\$0	\$42,690,000
Governmental Purpose Bonds Total							\$170,170,000	\$92,545,000	\$0	\$77,625,000

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 8/31/2021

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds										
SC02C	602	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	\$60,250,000	\$53,275,000	\$0	\$6,975,000
State Capital Project Bonds Total							\$60,250,000	\$53,275,000	\$0	\$6,975,000
State Capital Project Bonds II										
SC12A	606	State Capital Project Bonds II, 2012 Series A	Exempt	10/17/2012	2.642%	2032	\$99,360,000	\$39,275,000	\$0	\$60,085,000
SC13A	607	State Capital Project Bonds II, 2013 Series A	Exempt	5/30/2013	2.553%	2032	\$86,765,000	\$21,115,000	\$0	\$65,650,000
SC14A	608	State Capital Project Bonds II, 2014 Series A	Exempt	1/15/2014	3.448%	2033	\$95,115,000	\$26,575,000	\$0	\$68,540,000
SC14B	609	State Capital Project Bonds II, 2014 Series B	Exempt	6/12/2014	2.682%	2029	\$29,285,000	\$9,310,000	\$0	\$19,975,000
SC14C	610	State Capital Project Bonds II, 2014 Series C	Taxable	8/27/2014	VRDO	2029	\$140,000,000	\$0	\$0	\$140,000,000
SC14D	611	State Capital Project Bonds II, 2014 Series D	Exempt	11/6/2014	2.581%	2029	\$78,105,000	\$12,695,000	\$0	\$65,410,000
SC15A	612	State Capital Project Bonds II, 2015 Series A	Exempt	3/19/2015	2.324%	2030	\$111,535,000	\$25,135,000	\$0	\$86,400,000
SC15B	613	State Capital Project Bonds II, 2015 Series B	Exempt	6/30/2015	3.294%	2036	\$93,365,000	\$13,660,000	\$0	\$79,705,000
SC15C	614	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	\$55,620,000	\$13,455,000	\$0	\$42,165,000
SC17A	615	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	\$143,955,000	\$14,110,000	\$0	\$129,845,000
SC17B	616	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	2047	\$150,000,000	\$0	\$0	\$150,000,000
SC17C	617	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	\$43,855,000	\$0	\$0	\$43,855,000
SC18A	618	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	VRDO	2043	\$90,000,000	\$0	\$0	\$90,000,000
SC18B	618	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	\$35,570,000	\$2,825,000	\$0	\$32,745,000
SC19A	619	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	\$140,000,000	\$0	\$0	\$140,000,000
SC19B	619	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	\$60,000,000	\$2,825,000	\$0	\$57,175,000
SC20A	620	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	\$96,665,000	\$345,000	\$0	\$96,320,000
SC21A	621	State Capital Project Bonds II, 2021 Series A	Exempt	4/28/2021	0.938%	2030	\$90,420,000	\$0	\$0	\$90,420,000
State Capital Project Bonds II Total							\$1,639,615,000	\$181,325,000	\$0	\$1,458,290,000
Total AHFC Bonds and Notes							\$3,271,345,000	\$396,480,000	\$306,545,000	\$2,568,320,000
Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)										\$297,375,000
Total AHFC Bonds w/o Defeased Bonds										\$2,270,945,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A Home Mortgage Revenue Bonds, 2002 Series A										
A1	0118327K2	2032	Jun	Serial	AMT	SWAP	50,000,000	0	19,310,000	30,690,000
A2	011832PX4	2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000	0
E021A Total							\$170,000,000	\$0	\$139,310,000	\$30,690,000
E071A Home Mortgage Revenue Bonds, 2007 Series A										
Exempt Prog: 110 Yield: VRDO Delivery: 5/31/2007 Underwriter: Citigroup										
01170PBW5		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0	0
01170PBW5		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0	0
01170PBW5		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0	0
01170PBW5		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0	0
01170PBW5		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0	0
01170PBW5		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0	0
01170PBW5		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0	0
01170PBW5		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0	0
01170PBW5		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0	0
01170PBW5		2021	Dec	Sinker		Pre-Ulm	960,000	0	0	960,000
01170PBW5		2022	Jun	Sinker		Pre-Ulm	985,000	0	0	985,000
01170PBW5		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0	1,010,000
01170PBW5		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0	1,035,000
01170PBW5		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0	1,060,000
01170PBW5		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0	1,085,000
01170PBW5		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0	1,115,000
01170PBW5		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0	1,140,000
01170PBW5		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0	1,170,000
01170PBW5		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0	1,200,000
01170PBW5		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0	1,230,000
01170PBW5		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0	1,265,000
01170PBW5		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0	1,290,000
01170PBW5		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0	1,325,000
01170PBW5		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0	1,360,000
01170PBW5		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0	1,390,000
01170PBW5		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0	1,425,000
01170PBW5		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0	1,465,000
01170PBW5		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0	1,495,000
01170PBW5		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0	1,535,000
01170PBW5		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0	1,575,000
01170PBW5		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0	1,610,000
01170PBW5		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0	1,655,000
01170PBW5		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0	1,695,000
01170PBW5		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0	1,740,000
01170PBW5		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0	1,780,000
01170PBW5		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0	1,825,000
01170PBW5		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0	1,870,000
01170PBW5		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0	1,920,000
01170PBW5		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0	1,970,000
01170PBW5		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0	2,020,000
01170PBW5		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0	2,070,000
01170PBW5		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0	2,115,000
01170PBW5		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0	2,175,000
01170PBW5		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0	2,225,000
01170PBW5		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0	2,280,000
01170PBW5		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0	2,340,000
01170PBW5		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0	2,395,000
01170PBW5		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0	2,455,000
01170PBW5		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0	2,515,000
01170PBW5		2041	Dec	Term		Pre-Ulm	2,580,000	0	0	2,580,000
E071A Total							\$75,000,000	\$7,650,000	\$0	\$67,350,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E071B	Home Mortgage Revenue Bonds, 2007 Series B			Exempt	Prog: 111	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Goldman Sachs	S and P	Moody's	Fitch
									AA+/A-1+	Aa2/VMIG1	AA+/WD
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0		0
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0		0
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0		0
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0		0
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0		0
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0		0
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0		0
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0		0
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0		0
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	0	0		960,000
01170PBV7		2022	Jun	Sinker		Pre-Ulm	985,000	0	0		985,000
01170PBV7		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0		1,010,000
01170PBV7		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0		1,035,000
01170PBV7		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0		1,060,000
01170PBV7		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0		1,085,000
01170PBV7		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0		1,115,000
01170PBV7		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0		1,140,000
01170PBV7		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0		1,170,000
01170PBV7		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
01170PBV7		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0		1,230,000
01170PBV7		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0		1,265,000
01170PBV7		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PBV7		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0		1,325,000
01170PBV7		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
01170PBV7		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBV7		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
01170PBV7		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBV7		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PBV7		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0		1,535,000
01170PBV7		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0		1,575,000
01170PBV7		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PBV7		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0		1,655,000
01170PBV7		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBV7		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBV7		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0		1,780,000
01170PBV7		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0		1,825,000
01170PBV7		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PBV7		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0		1,920,000
01170PBV7		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000
01170PBV7		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0		2,020,000
01170PBV7		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0		2,070,000
01170PBV7		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0		2,115,000
01170PBV7		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0		2,175,000
01170PBV7		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0		2,225,000
01170PBV7		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0		2,280,000
01170PBV7		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000
01170PBV7		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0		2,395,000
01170PBV7		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0		2,455,000
01170PBV7		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0		2,515,000
01170PBV7		2041	Dec	Term		Pre-Ulm	2,580,000	0	0		2,580,000
						E071B Total	\$75,000,000	\$7,650,000	\$0		\$67,350,000
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Merrill Lynch	AA+/A-1+	Aa2/VMIG1	AA+/WD
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	925,000	0		0
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	950,000	0		0
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	960,000	0		0
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	995,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Merrill Lynch	S and P	Moody's	Fitch
									AA+/A-1+	Aa2/VMIG1	AA+/WD
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	1,005,000	0		0
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	1,035,000	0		0
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	1,060,000	0		0
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	1,085,000	0		0
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	1,115,000	0		0
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	0	0		1,140,000
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	0	0		1,180,000
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0		1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0		1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0		1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0		1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0		1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0		1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0		1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0		1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0		1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0		1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0		1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBX3		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0		1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0		1,830,000
01170PBX3		2031	Dec	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PBX3		2032	Jun	Sinker		Pre-Ulm	1,925,000	0	0		1,925,000
01170PBX3		2032	Dec	Sinker		Pre-Ulm	1,975,000	0	0		1,975,000
01170PBX3		2033	Jun	Sinker		Pre-Ulm	2,025,000	0	0		2,025,000
01170PBX3		2033	Dec	Sinker		Pre-Ulm	2,075,000	0	0		2,075,000
01170PBX3		2034	Jun	Sinker		Pre-Ulm	2,120,000	0	0		2,120,000
01170PBX3		2034	Dec	Sinker		Pre-Ulm	2,170,000	0	0		2,170,000
01170PBX3		2035	Jun	Sinker		Pre-Ulm	2,235,000	0	0		2,235,000
01170PBX3		2035	Dec	Sinker		Pre-Ulm	2,285,000	0	0		2,285,000
01170PBX3		2036	Jun	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000
01170PBX3		2036	Dec	Sinker		Pre-Ulm	2,400,000	0	0		2,400,000
01170PBX3		2037	Jun	Sinker		Pre-Ulm	2,460,000	0	0		2,460,000
01170PBX3		2037	Dec	Sinker		Pre-Ulm	2,525,000	0	0		2,525,000
01170PBX3		2038	Jun	Sinker		Pre-Ulm	2,585,000	0	0		2,585,000
01170PBX3		2038	Dec	Sinker		Pre-Ulm	2,645,000	0	0		2,645,000
01170PBX3		2039	Jun	Sinker		Pre-Ulm	2,710,000	0	0		2,710,000
01170PBX3		2039	Dec	Sinker		Pre-Ulm	2,785,000	0	0		2,785,000
01170PBX3		2040	Jun	Sinker		Pre-Ulm	2,850,000	0	0		2,850,000
01170PBX3		2040	Dec	Sinker		Pre-Ulm	2,925,000	0	0		2,925,000
01170PBX3		2041	Jun	Sinker		Pre-Ulm	3,000,000	0	0		3,000,000
01170PBX3		2041	Dec	Term		Pre-Ulm	3,080,000	0	0		3,080,000
						E071D Total	\$89,370,000	\$9,130,000	\$0		\$80,240,000
E091A	Home Mortgage Revenue Bonds, 2009 Series A			Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	AA+/A-1	Aa2/WR	AA+/F1+
01170PDV5		2020	Jun	Sinker		Pre-Ulm	1,110,000	1,110,000	0		0
01170PDV5		2020	Dec	Sinker		Pre-Ulm	1,135,000	1,135,000	0		0
01170PDV5		2021	Jun	Sinker		Pre-Ulm	1,170,000	1,170,000	0		0
01170PDV5		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0		1,195,000
01170PDV5		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0		1,225,000
01170PDV5		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0		1,255,000
01170PDV5		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PDV5		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0		1,320,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E091A	Home Mortgage Revenue Bonds, 2009 Series A			Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	S and P	Moody's	Fitch
									AA+/A-1	Aa2/WR	AA+/F1+
01170PDV5		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0		1,350,000
01170PDV5		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PDV5		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0		1,420,000
01170PDV5		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0		1,455,000
01170PDV5		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PDV5		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0		1,530,000
01170PDV5		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0		1,570,000
01170PDV5		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PDV5		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0		1,650,000
01170PDV5		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0		1,690,000
01170PDV5		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0		1,730,000
01170PDV5		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0		1,770,000
01170PDV5		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0		1,820,000
01170PDV5		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PDV5		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0		1,910,000
01170PDV5		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0		1,960,000
01170PDV5		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0		2,010,000
01170PDV5		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0		2,060,000
01170PDV5		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0		2,110,000
01170PDV5		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0		2,160,000
01170PDV5		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0		2,220,000
01170PDV5		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0		2,270,000
01170PDV5		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0		2,330,000
01170PDV5		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0		2,380,000
01170PDV5		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0		2,450,000
01170PDV5		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0		2,510,000
01170PDV5		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0		2,570,000
01170PDV5		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0		2,630,000
01170PDV5		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0		2,705,000
01170PDV5		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0		2,765,000
01170PDV5		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0		2,845,000
01170PDV5		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0		2,905,000
01170PDV5		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0		2,985,000
01170PDV5		2040	Dec	Term		Pre-Ulm	3,055,000	0	0		3,055,000
						E091A Total	\$80,880,000	\$3,415,000	\$0		\$77,465,000
E091B	Home Mortgage Revenue Bonds, 2009 Series B			Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	AA+/A-1	Aa2/WR	AA+/F1+
01170PDX1		2020	Jun	Sinker		Pre-Ulm	1,110,000	1,110,000	0		0
01170PDX1		2020	Dec	Sinker		Pre-Ulm	1,135,000	1,135,000	0		0
01170PDX1		2021	Jun	Sinker		Pre-Ulm	1,170,000	1,170,000	0		0
01170PDX1		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0		1,195,000
01170PDX1		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0		1,225,000
01170PDX1		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0		1,255,000
01170PDX1		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PDX1		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0		1,320,000
01170PDX1		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0		1,350,000
01170PDX1		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PDX1		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0		1,420,000
01170PDX1		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0		1,455,000
01170PDX1		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PDX1		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0		1,530,000
01170PDX1		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0		1,570,000
01170PDX1		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PDX1		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0		1,650,000
01170PDX1		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0		1,690,000
01170PDX1		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0		1,730,000
01170PDX1		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0		1,770,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E091B Home Mortgage Revenue Bonds, 2009 Series B											
				Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	S and P	Moody's	Fitch
									AA+/A-1	Aa2/WR	AA+/F1+
01170PDX1		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0		1,820,000
01170PDX1		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PDX1		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0		1,910,000
01170PDX1		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0		1,960,000
01170PDX1		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0		2,010,000
01170PDX1		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0		2,060,000
01170PDX1		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0		2,110,000
01170PDX1		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0		2,160,000
01170PDX1		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0		2,220,000
01170PDX1		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0		2,270,000
01170PDX1		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0		2,330,000
01170PDX1		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0		2,380,000
01170PDX1		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0		2,450,000
01170PDX1		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0		2,510,000
01170PDX1		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0		2,570,000
01170PDX1		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0		2,630,000
01170PDX1		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0		2,705,000
01170PDX1		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0		2,765,000
01170PDX1		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0		2,845,000
01170PDX1		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0		2,905,000
01170PDX1		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0		2,985,000
01170PDX1		2040	Dec	Term		Pre-Ulm	3,055,000	0	0		3,055,000
E091B Total							\$80,880,000	\$3,415,000	\$0	\$77,465,000	
E091D Home Mortgage Revenue Bonds, 2009 Series D											
				Exempt	Prog: 119	Yield: VRDO	Delivery: 8/26/2009	Underwriter: Merrill Lynch	AA+/A-1	Aa2/VMIG1	AA+/WD
01170PEY8		2020	Jun	Sinker		Pre-Ulm	1,105,000	1,105,000	0		0
01170PEY8		2020	Dec	Sinker		Pre-Ulm	1,145,000	1,145,000	0		0
01170PEY8		2021	Jun	Sinker		Pre-Ulm	1,160,000	1,160,000	0		0
01170PEY8		2021	Dec	Sinker		Pre-Ulm	1,195,000	0	0		1,195,000
01170PEY8		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0		1,225,000
01170PEY8		2022	Dec	Sinker		Pre-Ulm	1,260,000	0	0		1,260,000
01170PEY8		2023	Jun	Sinker		Pre-Ulm	1,285,000	0	0		1,285,000
01170PEY8		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0		1,320,000
01170PEY8		2024	Jun	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
01170PEY8		2024	Dec	Sinker		Pre-Ulm	1,380,000	0	0		1,380,000
01170PEY8		2025	Jun	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
01170PEY8		2025	Dec	Sinker		Pre-Ulm	1,460,000	0	0		1,460,000
01170PEY8		2026	Jun	Sinker		Pre-Ulm	1,490,000	0	0		1,490,000
01170PEY8		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0		1,530,000
01170PEY8		2027	Jun	Sinker		Pre-Ulm	1,565,000	0	0		1,565,000
01170PEY8		2027	Dec	Sinker		Pre-Ulm	1,605,000	0	0		1,605,000
01170PEY8		2028	Jun	Sinker		Pre-Ulm	1,645,000	0	0		1,645,000
01170PEY8		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0		1,690,000
01170PEY8		2029	Jun	Sinker		Pre-Ulm	1,735,000	0	0		1,735,000
01170PEY8		2029	Dec	Sinker		Pre-Ulm	1,785,000	0	0		1,785,000
01170PEY8		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0		1,820,000
01170PEY8		2030	Dec	Sinker		Pre-Ulm	1,855,000	0	0		1,855,000
01170PEY8		2031	Jun	Sinker		Pre-Ulm	1,915,000	0	0		1,915,000
01170PEY8		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0		1,960,000
01170PEY8		2032	Jun	Sinker		Pre-Ulm	2,005,000	0	0		2,005,000
01170PEY8		2032	Dec	Sinker		Pre-Ulm	2,055,000	0	0		2,055,000
01170PEY8		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0		2,110,000
01170PEY8		2033	Dec	Sinker		Pre-Ulm	2,170,000	0	0		2,170,000
01170PEY8		2034	Jun	Sinker		Pre-Ulm	2,210,000	0	0		2,210,000
01170PEY8		2034	Dec	Sinker		Pre-Ulm	2,275,000	0	0		2,275,000
01170PEY8		2035	Jun	Sinker		Pre-Ulm	2,325,000	0	0		2,325,000
01170PEY8		2035	Dec	Sinker		Pre-Ulm	2,400,000	0	0		2,400,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Home Mortgage Revenue Bonds (FTHB Program)												
E091D	Home Mortgage Revenue Bonds, 2009 Series D				Exempt	Prog: 119	Yield: VRDO	Delivery: 8/26/2009	Underwriter: Merrill Lynch	S and P	Moody's	Fitch
01170PEY8		2036	Jun	Sinker		Pre-Ulm	2,440,000	0	0	AA+/A-1	Aa2/VMIG1	AA+/WD
01170PEY8		2036	Dec	Sinker		Pre-Ulm	2,505,000	0	0			2,505,000
01170PEY8		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0			2,570,000
01170PEY8		2037	Dec	Sinker		Pre-Ulm	2,645,000	0	0			2,645,000
01170PEY8		2038	Jun	Sinker		Pre-Ulm	2,695,000	0	0			2,695,000
01170PEY8		2038	Dec	Sinker		Pre-Ulm	2,775,000	0	0			2,775,000
01170PEY8		2039	Jun	Sinker		Pre-Ulm	2,825,000	0	0			2,825,000
01170PEY8		2039	Dec	Sinker		Pre-Ulm	2,915,000	0	0			2,915,000
01170PEY8		2040	Jun	Sinker		Pre-Ulm	2,975,000	0	0			2,975,000
01170PEY8		2040	Dec	Term		Pre-Ulm	3,060,000	0	0			3,060,000
E091D Total							\$80,870,000	\$3,410,000	\$0	\$77,460,000		
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$34,670,000	\$139,310,000	\$478,020,000		
Collateralized Bonds (Veterans Mortgage Program)												
C1611	Veterans Collateralized Bonds, 2016 First				Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P	Moody's	Fitch
A2	011839HT7	0.650%	2017	Jun	Serial	AMT	600,000	600,000	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
C1611 Total							\$32,150,000	\$5,740,000	\$10,230,000	\$16,180,000		
C1612	Veterans Collateralized Bonds, 2016 Second				Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P	Moody's	Fitch
2	011839LR6	1.250%	2022	Jun	Serial	AMT	345,000	0	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		
Collateralized Bonds (Veterans Mortgage Program)												
C1612	Veterans Collateralized Bonds, 2016 Second				Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P	Moody's	Fitch
									AAA	Aaa	N/A	
2	011839LV7	1.550%	2024	Jun	Serial		355,000	0	0		355,000	
2	011839LW5	1.650%	2024	Dec	Serial		360,000	0	0		360,000	
2	011839LX3	1.750%	2025	Jun	Serial		365,000	0	0		365,000	
2	011839LY1	1.850%	2025	Dec	Serial		370,000	0	0		370,000	
2	011839LZ8	1.900%	2026	Jun	Serial		370,000	0	0		370,000	
2	011839MA2	1.950%	2026	Dec	Serial		375,000	0	0		375,000	
2	011839MB0	2.050%	2027	Jun	Serial		380,000	0	0		380,000	
2	011839MC8	2.100%	2027	Dec	Serial		385,000	0	0		385,000	
2	011839MD6	2.150%	2028	Jun	Serial		390,000	0	0		390,000	
2	011839ME4	2.200%	2028	Dec	Serial		395,000	0	0		395,000	
2	011839MN4	2.250%	2029	Jun	Serial		405,000	0	0		405,000	
2	011839MF1	2.300%	2029	Dec	Serial		410,000	0	0		410,000	
2	011839MP9	2.350%	2030	Jun	Serial		415,000	0	0		415,000	
2	011839MG9	2.450%	2030	Dec	Serial		420,000	0	0		420,000	
2	011839MQ7	2.550%	2031	Jun	Serial		430,000	0	0		430,000	
2	011839MH7	2.600%	2031	Dec	Serial		435,000	0	0		435,000	
2	011839MJ3	2.700%	2032	Jun	Sinker		445,000	0	0		445,000	
2	011839MJ3	2.700%	2032	Dec	Sinker		450,000	0	0		450,000	
2	011839MJ3	2.700%	2033	Jun	Sinker		460,000	0	0		460,000	
2	011839MJ3	2.700%	2033	Dec	Term		465,000	0	0		465,000	
2	011839MK0	2.800%	2034	Jun	Sinker		475,000	0	0		475,000	
2	011839MK0	2.800%	2034	Dec	Sinker		485,000	0	0		485,000	
2	011839MK0	2.800%	2035	Jun	Sinker		490,000	0	0		490,000	
2	011839MK0	2.800%	2035	Dec	Term		500,000	0	0		500,000	
2	011839MR5	2.900%	2036	Jun	Sinker		510,000	0	0		510,000	
2	011839MR5	2.900%	2036	Dec	Sinker		520,000	0	0		520,000	
2	011839MR5	2.900%	2037	Jun	Sinker		530,000	0	0		530,000	
2	011839MR5	2.900%	2037	Dec	Term		535,000	0	0		535,000	
2	011839MM6	3.000%	2038	Jun	Sinker		545,000	0	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	85,000		65,000	
2	011839ML8	3.050%	2040	Dec	Sinker		155,000	0	85,000		70,000	
2	011839ML8	3.050%	2041	Jun	Sinker		155,000	0	80,000		75,000	
2	011839ML8	3.050%	2041	Dec	Sinker		160,000	0	85,000		75,000	
2	011839ML8	3.050%	2042	Jun	Sinker		160,000	0	85,000		75,000	
2	011839ML8	3.050%	2042	Dec	Sinker		165,000	0	85,000		80,000	
2	011839ML8	3.050%	2043	Jun	Sinker		170,000	0	90,000		80,000	
2	011839ML8	3.050%	2043	Dec	Sinker		170,000	0	90,000		80,000	
2	011839ML8	3.050%	2044	Jun	Sinker		175,000	0	95,000		80,000	
2	011839ML8	3.050%	2044	Dec	Sinker		180,000	0	95,000		85,000	
2	011839ML8	3.050%	2045	Jun	Sinker		180,000	0	95,000		85,000	
2	011839ML8	3.050%	2045	Dec	Sinker		95,000	0	50,000		45,000	
2	011839ML8	3.050%	2046	Jun	Sinker		80,000	0	40,000		40,000	
2	011839ML8	3.050%	2046	Dec	Term		80,000	0	40,000		40,000	
							80,000	0	40,000		40,000	
						C1612 Total	\$17,850,000	\$0	\$1,100,000		\$16,750,000	
C1911	Veterans Collateralized Bonds, 2019 First & Second				Exempt	Prog: 211	Yield: 3.217%	Delivery: 3/21/2019	Underwriter: Fidelity/JP Morgan	AAA	Aaa	N/A
1	011839RY5	1.600%	2020	Jun	Serial		640,000	515,000	125,000		0	
1	011839RZ2	1.650%	2020	Dec	Serial		645,000	405,000	240,000		0	
1	011839SA6	1.700%	2021	Jun	Serial		650,000	405,000	245,000		0	
1	011839SB4	1.750%	2021	Dec	Serial		655,000	0	250,000		405,000	
1	011839SC2	1.800%	2022	Jun	Serial		660,000	0	250,000		410,000	
1	011839SD0	1.850%	2022	Dec	Serial		665,000	0	255,000		410,000	
1	011839SE8	1.900%	2023	Jun	Serial		670,000	0	255,000		415,000	
1	011839SF5	1.950%	2023	Dec	Serial		675,000	0	255,000		420,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Collateralized Bonds (Veterans Mortgage Program)												
C1911	Veterans Collateralized Bonds, 2019 First & Second				Exempt	Prog: 211	Yield: 3.217%	Delivery: 3/21/2019	Underwriter: Fidelity/JP Morgan	S and P	Moody's	Fitch
									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	965,000		0	
1	011839TH0	3.450%	2036	Dec	Serial		985,000	0	985,000		0	
1	011839TJ6	3.500%	2037	Jun	Serial		1,005,000	0	1,005,000		0	
1	011839TK3	3.550%	2037	Dec	Serial		1,020,000	0	1,020,000		0	
1	011839TP2	3.600%	2039	Dec	Term		4,285,000	0	4,285,000		0	
2	011839UL9	4.000%	2040	Jun	Sinker	PAC	530,000	0	75,000		455,000	
2	011839UL9	4.000%	2040	Dec	Sinker	PAC	540,000	0	80,000		460,000	
2	011839UL9	4.000%	2041	Jun	Sinker	PAC	550,000	0	80,000		470,000	
1	011839TT4	3.650%	2041	Dec	Term		2,440,000	0	2,440,000		0	
2	011839UL9	4.000%	2041	Dec	Sinker	PAC	560,000	0	80,000		480,000	
2	011839UL9	4.000%	2042	Jun	Sinker	PAC	575,000	0	80,000		495,000	
2	011839UL9	4.000%	2042	Dec	Sinker	PAC	585,000	0	80,000		505,000	
2	011839UL9	4.000%	2043	Jun	Sinker	PAC	595,000	0	85,000		510,000	
1	011839TX5	3.700%	2043	Dec	Term		2,655,000	0	2,655,000		0	
2	011839UL9	4.000%	2043	Dec	Sinker	PAC	605,000	0	85,000		520,000	
2	011839UL9	4.000%	2044	Jun	Sinker	PAC	625,000	0	85,000		540,000	
2	011839UL9	4.000%	2044	Dec	Sinker	PAC	635,000	0	95,000		540,000	
2	011839UL9	4.000%	2045	Jun	Sinker	PAC	650,000	0	95,000		555,000	
2	011839UL9	4.000%	2045	Dec	Sinker	PAC	660,000	0	100,000		560,000	
2	011839UL9	4.000%	2046	Jun	Sinker	PAC	670,000	0	100,000		570,000	
1	011839UD7	3.750%	2046	Dec	Term		4,375,000	0	4,375,000		0	
2	011839UL9	4.000%	2046	Dec	Sinker	PAC	685,000	0	100,000		585,000	
2	011839UL9	4.000%	2047	Jun	Sinker	PAC	700,000	0	100,000		600,000	
2	011839UL9	4.000%	2047	Dec	Sinker	PAC	715,000	0	105,000		610,000	
2	011839UL9	4.000%	2048	Jun	Sinker	PAC	725,000	0	105,000		620,000	
2	011839UL9	4.000%	2048	Dec	Term	PAC	740,000	0	100,000		640,000	
1	011839UK1	3.850%	2049	Dec	Term		6,490,000	0	6,490,000		0	
C1911 Total							\$60,000,000	\$1,325,000	\$35,030,000	\$23,645,000		
Collateralized Bonds (Veterans Mortgage Program) Total							\$110,000,000	\$7,065,000	\$46,360,000	\$56,575,000		

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM16A General Mortgage Revenue Bonds II, 2016 Series A											
				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	S and P	Moody's	Fitch
									AA+	Aa1	AA+
01170REL2	0.450%	2017	Jun	Serial			1,195,000	1,195,000	0		0
01170REM0	0.500%	2017	Dec	Serial			1,345,000	1,345,000	0		0
01170REN8	0.700%	2018	Jun	Serial			2,055,000	2,055,000	0		0
01170REP3	0.750%	2018	Dec	Serial			2,065,000	2,065,000	0		0
01170REQ1	0.900%	2019	Jun	Serial			2,075,000	2,075,000	0		0
01170RER9	0.950%	2019	Dec	Serial			2,090,000	2,090,000	0		0
01170RES7	1.050%	2020	Jun	Serial			2,100,000	2,100,000	0		0
01170RET5	1.100%	2020	Dec	Serial			2,110,000	2,110,000	0		0
01170REU2	1.250%	2021	Jun	Serial			2,125,000	2,125,000	0		0
01170REV0	1.300%	2021	Dec	Serial			2,145,000	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
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	145,000		120,000
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	370,000		1,670,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	145,000		125,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	365,000		1,710,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	375,000		1,740,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	150,000		125,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	380,000		1,770,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	150,000		135,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	385,000		1,805,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	150,000		135,000
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	395,000		1,835,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	150,000		140,000
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	150,000		145,000
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	400,000		1,870,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	150,000		150,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	410,000		1,900,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	420,000		1,935,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	150,000		155,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	425,000		1,965,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	150,000		160,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	435,000		1,995,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	155,000		165,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	160,000		165,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	440,000		2,035,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	165,000		165,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	170,000		165,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	175,000		165,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	180,000		170,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	185,000		170,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000		0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	185,000		175,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	190,000		180,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	195,000		180,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	195,000		185,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds II												
GM16A General Mortgage Revenue Bonds II, 2016 Series A												
				Exempt		Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	S and P	Moody's	Fitch
										AA+	Aa1	AA+
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
							GM16A Total	\$100,000,000	\$17,160,000	\$24,330,000		\$58,510,000
GM18A General Mortgage Revenue Bonds II, 2018 Series A												
				Exempt		Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aa1	N/A
01170RFS6	1.550%	2019	Jun	Serial			845,000	845,000		0		0
01170RFT4	1.650%	2019	Dec	Serial			865,000	865,000		0		0
01170RFU1	1.800%	2020	Jun	Serial			885,000	885,000		0		0
01170RFV9	1.900%	2020	Dec	Serial			1,015,000	975,000		40,000		0
01170RFW7	2.000%	2021	Jun	Serial			925,000	880,000		45,000		0
01170RFX5	2.050%	2021	Dec	Serial			945,000	0		45,000		900,000
01170RFY3	2.150%	2022	Jun	Serial			965,000	0		50,000		915,000
01170RFZ0	2.200%	2022	Dec	Serial			2,480,000	0		120,000		2,360,000
01170RGA4	2.300%	2023	Jun	Serial			1,005,000	0		50,000		955,000
01170RGB2	2.400%	2023	Dec	Serial			1,030,000	0		50,000		980,000
01170RGC0	2.500%	2024	Jun	Serial			1,050,000	0		50,000		1,000,000
01170RGD8	2.600%	2024	Dec	Serial			1,075,000	0		50,000		1,025,000
01170RGE6	2.650%	2025	Jun	Serial			1,095,000	0		50,000		1,045,000
01170RGF3	2.750%	2025	Dec	Serial			1,670,000	0		85,000		1,585,000
01170RGG1	2.850%	2026	Jun	Serial			1,695,000	0		85,000		1,610,000
01170RGH9	2.900%	2026	Dec	Serial			710,000	0		35,000		675,000
01170RGJ5	2.950%	2027	Jun	Serial			2,195,000	0		110,000		2,085,000
01170RGK2	3.000%	2027	Dec	Serial			3,065,000	0		150,000		2,915,000
01170RGL0	3.050%	2028	Jun	Serial			2,680,000	0		125,000		2,555,000
01170RGM8	3.100%	2028	Dec	Serial			415,000	0		20,000		395,000
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0		135,000		2,600,000
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0		100,000		2,025,000
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0		15,000		340,000
01170RGR7	3.350%	2030	Dec	Serial			760,000	0		35,000		725,000
01170RGS5	3.450%	2031	Jun	Sinker			1,890,000	0		355,000		1,535,000
01170RGS5	3.450%	2031	Dec	Sinker			1,930,000	0		365,000		1,565,000
01170RGS5	3.450%	2032	Jun	Sinker			1,970,000	0		370,000		1,600,000
01170RGS5	3.450%	2032	Dec	Sinker			2,015,000	0		380,000		1,635,000
01170RGS5	3.450%	2033	Jun	Sinker			2,055,000	0		390,000		1,665,000
01170RGS5	3.450%	2033	Dec	Term			2,100,000	0		395,000		1,705,000
01170RGT3	3.700%	2038	Dec	Term			17,785,000	0	17,785,000			0
01170RGU0	3.750%	2040	Dec	Term			6,755,000	0		6,755,000		0
01170RGV8	4.000%	2040	Dec	Sinker		PAC	1,500,000	0		430,000		1,070,000
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0		620,000		1,560,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0		630,000		1,595,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0		650,000		1,620,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM18A General Mortgage Revenue Bonds II, 2018 Series A											
				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	S and P	Moody's	Fitch
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	660,000	Aa1	N/A
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
GM18A Total							\$109,260,000	\$4,450,000	\$39,715,000	\$65,095,000	
GM18B General Mortgage Revenue Bonds II, 2018 Series B											
				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	S and P	Moody's	Fitch
01170RGW6	5.000%	2031	Dec	Serial	Prem	Pre-Ulm	28,465,000	0	0	Aa1	N/A
01170RGX4	3.450%	2033	Dec	Term		Pre-Ulm	20,000,000	0	20,000,000		0
01170RGY2	3.550%	2035	Dec	Term		Pre-Ulm	10,055,000	0	10,055,000		0
GM18B Total							\$58,520,000	\$0	\$30,055,000	\$28,465,000	
GM19A General Mortgage Revenue Bonds II, 2019 Series A											
				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	S and P	Moody's	Fitch
01170RGZ9	1.100%	2020	Jun	Serial			1,035,000	1,035,000	0	Aa1	N/A
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
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
01170JD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	215,000		835,000
01170JJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0		1,765,000
01170JJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0		1,335,000
01170JD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	325,000		1,215,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds II												
GM19A General Mortgage Revenue Bonds II, 2019 Series A												
				Exempt		Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	S and P	Moodys	Fitch
										AA+	Aa1	N/A
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
01170RJD5	3.750%	2039	Jun	Sinker	Prem	PAC	1,755,000	0	365,000			1,390,000
01170RJC7	2.700%	2039	Jun	Sinker			1,500,000	0	0			1,500,000
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0	0			1,525,000
01170RJD5	3.750%	2039	Dec	Sinker	Prem	PAC	1,795,000	0	375,000			1,420,000
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
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	0			1,615,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	405,000			1,510,000
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
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	0			1,710,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	160,000			625,000
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
							GM19A Total	\$136,700,000	\$4,200,000	\$22,755,000		\$109,745,000
GM19B General Mortgage Revenue Bonds II, 2019 Series B												
				Exempt		Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	AA+	Aa1	N/A
01170RJG8	5.000%	2030	Jun	Serial	Prem	Pre-Ulm	825,000	0	0			825,000
01170RJH6	5.000%	2031	Jun	Serial	Prem	Pre-Ulm	4,830,000	0	0			4,830,000
01170RJJ2	5.000%	2032	Dec	Sinker	Prem	Pre-Ulm	1,000,000	0	0			1,000,000
01170RJJ2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	9,000,000	0	0			9,000,000
01170RJJ2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	4,330,000	0	0			4,330,000
01170RJK9	2.500%	2034	Dec	Serial		Pre-Ulm	5,000,000	0	600,000			4,400,000
							GM19B Total	\$24,985,000	\$0	\$600,000		\$24,385,000
GM20A General Mortgage Revenue Bonds II, 2020 Series A												
				Exempt		Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aa1	N/A
01170RJL7	0.250%	2021	Jun	Serial			1,790,000	1,790,000	0			0
01170RJM5	0.300%	2021	Dec	Serial			1,825,000	0	0			1,825,000
01170RJN3	0.350%	2022	Jun	Serial			1,860,000	0	0			1,860,000
01170RJP8	0.400%	2022	Dec	Serial			1,895,000	0	0			1,895,000
01170RJQ6	0.450%	2023	Jun	Serial			1,930,000	0	0			1,930,000
01170RJR4	0.550%	2023	Dec	Serial			1,965,000	0	0			1,965,000
01170RJS2	0.650%	2024	Jun	Serial			1,995,000	0	0			1,995,000
01170RJT0	0.700%	2024	Dec	Serial			2,040,000	0	0			2,040,000
01170RJU7	0.800%	2025	Jun	Serial			2,070,000	0	0			2,070,000
01170RJV5	0.950%	2025	Dec	Serial			2,110,000	0	0			2,110,000
01170RJV3	1.050%	2026	Jun	Serial			2,150,000	0	0			2,150,000
01170RJX1	1.100%	2026	Dec	Serial			2,185,000	0	0			2,185,000
01170RJY9	1.200%	2027	Jun	Serial			2,230,000	0	0			2,230,000
01170RJZ6	1.250%	2027	Dec	Serial			2,270,000	0	0			2,270,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM20A	General Mortgage Revenue Bonds II, 2020 Series A			Exempt	Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aa1	N/A
01170RKA9	1.350%	2028	Jun	Serial			2,310,000	0	0	2,310,000	
01170RKB7	1.400%	2028	Dec	Serial			2,355,000	0	0	2,355,000	
01170RKC5	1.500%	2029	Jun	Serial			2,395,000	0	0	2,395,000	
01170RKD3	1.550%	2029	Dec	Serial			2,445,000	0	0	2,445,000	
01170RKE1	1.650%	2030	Jun	Serial			2,485,000	0	0	2,485,000	
01170RKF8	1.700%	2030	Dec	Serial			2,945,000	0	0	2,945,000	
01170RKG6	1.800%	2031	Jun	Serial			3,005,000	0	0	3,005,000	
01170RKH4	1.850%	2031	Dec	Serial			3,055,000	0	0	3,055,000	
01170RKJ0	1.900%	2032	Jun	Serial			3,115,000	0	0	3,115,000	
01170RKK7	1.900%	2032	Dec	Serial			3,165,000	0	0	3,165,000	
01170RKL5	1.950%	2033	Jun	Serial			3,230,000	0	0	3,230,000	
01170RKM3	1.950%	2033	Dec	Serial			3,285,000	0	0	3,285,000	
01170RKN1	2.000%	2034	Jun	Sinker			3,340,000	0	0	3,340,000	
01170RKN1	2.000%	2034	Dec	Sinker			3,410,000	0	0	3,410,000	
01170RKN1	2.000%	2035	Jun	Sinker			3,465,000	0	0	3,465,000	
01170RKN1	2.000%	2035	Dec	Term			3,530,000	0	0	3,530,000	
01170RKP6	2.050%	2036	Jun	Sinker			3,590,000	0	0	3,590,000	
01170RKP6	2.050%	2036	Dec	Sinker			3,660,000	0	0	3,660,000	
01170RKP6	2.050%	2037	Jun	Term			2,390,000	0	0	2,390,000	
01170RKQ4	3.250%	2037	Jun	Sinker	Prem	PAC	1,335,000	0	95,000	1,240,000	
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	260,000	3,530,000	
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	265,000	3,595,000	
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	270,000	3,660,000	
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	275,000	3,730,000	
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	280,000	3,790,000	
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	285,000	3,870,000	
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	290,000	3,930,000	
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	295,000	4,005,000	
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	300,000	4,080,000	
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	215,000	2,880,000	
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	125,000	1,655,000	
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	125,000	1,685,000	
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	125,000	1,715,000	
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	130,000	1,740,000	
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	85,000	1,155,000	
GM20A Total							\$135,170,000	\$1,790,000	\$3,420,000	\$129,960,000	
GM20B	General Mortgage Revenue Bonds II, 2020 Series B			Exempt	Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aa1	N/A
01170RKR2	5.000%	2030	Dec	Serial	Prem	Pre-Ulm	10,000,000	0	0	10,000,000	
01170RKS0	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	3,605,000	0	0	3,605,000	
01170RKS0	5.000%	2031	Dec	Term	Prem	Pre-Ulm	5,650,000	0	0	5,650,000	
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	
01170RKV3	2.000%	2035	Dec	Term		Pre-Ulm	6,000,000	0	0	6,000,000	
GM20B Total							\$74,675,000	\$0	\$0	\$74,675,000	
General Mortgage Revenue Bonds II Total							\$639,310,000	\$27,600,000	\$120,875,000	\$490,835,000	
Governmental Purpose Bonds											
GP01A	Governmental Purpose Bonds, 2001 Series A			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moody's	Fitch
									AA+/A-1+	Aaa/VMIG1	WD/WD
0118326M9		2001	Dec	Sinker		SWAP	500,000	500,000	0	0	
0118326M9		2002	Jun	Sinker		SWAP	705,000	705,000	0	0	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01A	Governmental Purpose Bonds, 2001 Series A			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moody's	Fitch
									AA+/A-1+	Aaa/VMIG1	WD/WD
0118326M9		2002	Dec	Sinker		SWAP	720,000	720,000	0		0
0118326M9		2003	Jun	Sinker		SWAP	735,000	735,000	0		0
0118326M9		2003	Dec	Sinker		SWAP	745,000	745,000	0		0
0118326M9		2004	Jun	Sinker		SWAP	770,000	770,000	0		0
0118326M9		2004	Dec	Sinker		SWAP	780,000	780,000	0		0
0118326M9		2005	Jun	Sinker		SWAP	795,000	795,000	0		0
0118326M9		2005	Dec	Sinker		SWAP	815,000	815,000	0		0
0118326M9		2006	Jun	Sinker		SWAP	825,000	825,000	0		0
0118326M9		2006	Dec	Sinker		SWAP	845,000	845,000	0		0
0118326M9		2007	Jun	Sinker		SWAP	860,000	860,000	0		0
0118326M9		2007	Dec	Sinker		SWAP	880,000	880,000	0		0
0118326M9		2008	Jun	Sinker		SWAP	895,000	895,000	0		0
0118326M9		2008	Dec	Sinker		SWAP	920,000	920,000	0		0
0118326M9		2009	Jun	Sinker		SWAP	930,000	930,000	0		0
0118326M9		2009	Dec	Sinker		SWAP	950,000	950,000	0		0
0118326M9		2010	Jun	Sinker		SWAP	960,000	960,000	0		0
0118326M9		2010	Dec	Sinker		SWAP	995,000	995,000	0		0
0118326M9		2011	Jun	Sinker		SWAP	1,010,000	1,010,000	0		0
0118326M9		2011	Dec	Sinker		SWAP	1,030,000	1,030,000	0		0
0118326M9		2012	Jun	Sinker		SWAP	1,050,000	1,050,000	0		0
0118326M9		2012	Dec	Sinker		SWAP	1,070,000	1,070,000	0		0
0118326M9		2013	Jun	Sinker		SWAP	1,090,000	1,090,000	0		0
0118326M9		2013	Dec	Sinker		SWAP	1,115,000	1,115,000	0		0
0118326M9		2014	Jun	Sinker		SWAP	1,135,000	1,135,000	0		0
0118326M9		2014	Dec	Sinker		SWAP	1,160,000	1,160,000	0		0
0118326M9		2015	Jun	Sinker		SWAP	1,180,000	1,180,000	0		0
0118326M9		2015	Dec	Sinker		SWAP	1,205,000	1,205,000	0		0
0118326M9		2016	Jun	Sinker		SWAP	1,235,000	1,235,000	0		0
0118326M9		2016	Dec	Sinker		SWAP	1,255,000	1,255,000	0		0
0118326M9		2017	Jun	Sinker		SWAP	1,275,000	1,275,000	0		0
0118326M9		2017	Dec	Sinker		SWAP	1,305,000	1,305,000	0		0
0118326M9		2018	Jun	Sinker		SWAP	1,335,000	1,335,000	0		0
0118326M9		2018	Dec	Sinker		SWAP	1,365,000	1,365,000	0		0
0118326M9		2019	Jun	Sinker		SWAP	1,380,000	1,380,000	0		0
0118326M9		2019	Dec	Sinker		SWAP	1,410,000	1,410,000	0		0
0118326M9		2020	Jun	Sinker		SWAP	1,445,000	1,445,000	0		0
0118326M9		2020	Dec	Sinker		SWAP	1,465,000	1,465,000	0		0
0118326M9		2021	Jun	Sinker		SWAP	1,505,000	1,505,000	0		0
0118326M9		2021	Dec	Sinker		SWAP	1,525,000	0			1,525,000
0118326M9		2022	Jun	Sinker		SWAP	1,560,000	0			1,560,000
0118326M9		2022	Dec	Sinker		SWAP	1,590,000	0			1,590,000
0118326M9		2023	Jun	Sinker		SWAP	1,620,000	0			1,620,000
0118326M9		2023	Dec	Sinker		SWAP	1,660,000	0			1,660,000
0118326M9		2024	Jun	Sinker		SWAP	1,685,000	0			1,685,000
0118326M9		2024	Dec	Sinker		SWAP	1,725,000	0			1,725,000
0118326M9		2025	Jun	Sinker		SWAP	1,755,000	0			1,755,000
0118326M9		2025	Dec	Sinker		SWAP	1,790,000	0			1,790,000
0118326M9		2026	Jun	Sinker		SWAP	1,830,000	0			1,830,000
0118326M9		2026	Dec	Sinker		SWAP	1,865,000	0			1,865,000
0118326M9		2027	Jun	Sinker		SWAP	1,900,000	0			1,900,000
0118326M9		2027	Dec	Sinker		SWAP	1,945,000	0			1,945,000
0118326M9		2028	Jun	Sinker		SWAP	1,970,000	0			1,970,000
0118326M9		2028	Dec	Sinker		SWAP	2,020,000	0			2,020,000
0118326M9		2029	Jun	Sinker		SWAP	2,060,000	0			2,060,000
0118326M9		2029	Dec	Sinker		SWAP	2,100,000	0			2,100,000
0118326M9		2030	Jun	Sinker		SWAP	2,145,000	0			2,145,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01A	Governmental Purpose Bonds, 2001 Series A			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moodys	Fitch
0118326M9		2030	Dec	Term		SWAP	2,190,000	0	0	2,190,000	
						GP01A Total	\$76,580,000	\$41,645,000	\$0	\$34,935,000	
GP01B	Governmental Purpose Bonds, 2001 Series B			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	AA+/A-1+	Aaa/VMIG1	WD/WD
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0	0	
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0	0	
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0	0	
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0	0	
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0	0	
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0	0	
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0	0	
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0	0	
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0	0	
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0	
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0	0	
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0	0	
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0	
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0	0	
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0	0	
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0	0	
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0	0	
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0	0	
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0	0	
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	1,235,000	0	0	
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	1,255,000	0	0	
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	1,285,000	0	0	
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	1,315,000	0	0	
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	1,325,000	0	0	
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	1,365,000	0	0	
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	1,390,000	0	0	
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	1,415,000	0	0	
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	1,445,000	0	0	
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	1,475,000	0	0	
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	1,505,000	0	0	
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	1,530,000	0	0	
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	1,560,000	0	0	
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	1,600,000	0	0	
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	1,625,000	0	0	
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	1,665,000	0	0	
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	1,690,000	0	0	
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	1,720,000	0	0	
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	1,770,000	0	0	
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	1,795,000	0	0	
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	1,835,000	0	0	
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	0	0	1,870,000	
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	0	0	1,900,000	
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	0	0	1,940,000	
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	0	0	1,985,000	
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	0	0	2,025,000	
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	0	0	2,065,000	
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	0	0	2,105,000	
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	0	0	2,150,000	
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0	0	2,185,000	
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0	0	2,235,000	
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0	0	2,275,000	
0118326N7		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000	
0118326N7		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds											
GP01B	Governmental Purpose Bonds, 2001 Series B			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moody's	Fitch
0118326N7		2028	Jun	Sinker		SWAP	2,415,000	0	AA+/A-1+	Aaa/VMIG1	WD/WD
0118326N7		2028	Dec	Sinker		SWAP	2,465,000	0			2,465,000
0118326N7		2029	Jun	Sinker		SWAP	2,515,000	0			2,515,000
0118326N7		2029	Dec	Sinker		SWAP	2,565,000	0			2,565,000
0118326N7		2030	Jun	Sinker		SWAP	2,620,000	0			2,620,000
0118326N7		2030	Dec	Term		SWAP	2,675,000	0			2,675,000
GP01B Total							\$93,590,000	\$50,900,000	\$0	\$42,690,000	
Governmental Purpose Bonds Total							\$170,170,000	\$92,545,000	\$0	\$77,625,000	
State Capital Project Bonds											
SC02C	State Capital Project Bonds, 2002 Series C			Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Underwriter: Bear Stearns	S and P	Moody's	Fitch
0118326L1		2012	Jul	Sinker		SWAP	2,295,000	2,295,000	AA+/A-1+	Aa2/VMIG1	AA+/F1+
0118326L1		2013	Jan	Sinker		SWAP	2,345,000	2,345,000			0
0118326L1		2013	Jul	Sinker		SWAP	2,400,000	2,400,000			0
0118326L1		2014	Jan	Sinker		SWAP	2,450,000	2,450,000			0
0118326L1		2014	Jul	Sinker		SWAP	2,505,000	2,505,000			0
0118326L1		2015	Jan	Sinker		SWAP	2,555,000	2,555,000			0
0118326L1		2015	Jul	Sinker		SWAP	2,610,000	2,610,000			0
0118326L1		2016	Jan	Sinker		SWAP	2,670,000	2,670,000			0
0118326L1		2016	Jul	Sinker		SWAP	2,725,000	2,725,000			0
0118326L1		2017	Jan	Sinker		SWAP	2,785,000	2,785,000			0
0118326L1		2017	Jul	Sinker		SWAP	2,845,000	2,845,000			0
0118326L1		2018	Jan	Sinker		SWAP	2,905,000	2,905,000			0
0118326L1		2018	Jul	Sinker		SWAP	2,970,000	2,970,000			0
0118326L1		2019	Jan	Sinker		SWAP	3,035,000	3,035,000			0
0118326L1		2019	Jul	Sinker		SWAP	3,100,000	3,100,000			0
0118326L1		2020	Jan	Sinker		SWAP	3,165,000	3,165,000			0
0118326L1		2020	Jul	Sinker		SWAP	3,235,000	3,235,000			0
0118326L1		2021	Jan	Sinker		SWAP	3,305,000	3,305,000			0
0118326L1		2021	Jul	Sinker		SWAP	3,375,000	3,375,000			0
0118326L1		2022	Jan	Sinker		SWAP	3,450,000	0			3,450,000
0118326L1		2022	Jul	Term		SWAP	3,525,000	0			3,525,000
SC02C Total							\$60,250,000	\$53,275,000	\$0	\$6,975,000	
State Capital Project Bonds Total							\$60,250,000	\$53,275,000	\$0	\$6,975,000	
State Capital Project Bonds II											
SC12A	State Capital Project Bonds II, 2012 Series A			Exempt	Prog: 606	Yield: 2.642%	Delivery: 10/17/2012	Underwriter: Keybanc	S and P	Moody's	Fitch
0118327Q9	2.000%	2012	Dec	Serial		Prem	2,340,000	2,340,000	AA+	Aa2	AA+
0118327R7	2.000%	2013	Jun	Serial		Prem	1,900,000	1,900,000			0
0118327S5	3.000%	2013	Dec	Serial		Prem	1,880,000	1,880,000			0
0118327T3	2.000%	2014	Jun	Serial		Prem	1,970,000	1,970,000			0
0118327U0	4.000%	2014	Dec	Serial		Prem	1,925,000	1,925,000			0
0118327V8	2.000%	2015	Jun	Serial		Prem	2,020,000	2,020,000			0
0118327W6	4.000%	2015	Dec	Serial		Prem	2,015,000	2,015,000			0
0118327X4	3.000%	2016	Jun	Serial		Prem	2,080,000	2,080,000			0
0118327Y2	5.000%	2016	Dec	Serial		Prem	2,080,000	2,080,000			0
0118327Z9	3.000%	2017	Jun	Serial		Prem	2,170,000	2,170,000			0
0118328A3	5.000%	2017	Dec	Serial		Prem	2,165,000	2,165,000			0
0118328B1	4.000%	2018	Jun	Serial		Prem	2,255,000	2,255,000			0
0118328C9	5.000%	2018	Dec	Serial		Prem	2,255,000	2,255,000			0
0118328D7	4.000%	2019	Jun	Serial		Prem	2,365,000	2,365,000			0
0118328E5	5.000%	2019	Dec	Serial		Prem	2,355,000	2,355,000			0
0118328F2	4.000%	2020	Jun	Serial		Prem	2,470,000	2,470,000			0
0118328G0	5.000%	2020	Dec	Serial		Prem	2,450,000	2,450,000			0
0118328H8	3.500%	2021	Jun	Serial		Prem	2,580,000	2,580,000			0

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC12A State Capital Project Bonds II, 2012 Series A											
				Exempt	Prog: 606	Yield: 2.642%	Delivery: 10/17/2012	Underwriter: Keybanc	S and P	Moodys	Fitch
0118328J4	5.000%	2021	Dec	Serial		Prem	2,560,000	0	0	2,560,000	
0118328K1	5.000%	2022	Jun	Serial		Prem	2,690,000	0	0	2,690,000	
0118328L9	5.000%	2022	Dec	Serial		Prem	2,680,000	0	0	2,680,000	
0118328M7	5.000%	2023	Dec	Serial		Prem	4,610,000	0	0	4,610,000	
011839PQ4	5.000%	2024	Dec	Serial		Prem	4,090,000	0	0	4,090,000	
011839PX9	5.000%	2024	Dec	Serial		Prem	750,000	0	0	750,000	
011839PR2	5.000%	2025	Dec	Serial		Prem	4,295,000	0	0	4,295,000	
011839PY7	5.000%	2025	Dec	Serial		Prem	790,000	0	0	790,000	
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	
SC12A Total							\$99,360,000	\$39,275,000	\$0	\$60,085,000	
SC13A State Capital Project Bonds II, 2013 Series A											
				Exempt	Prog: 607	Yield: 2.553%	Delivery: 5/30/2013	Underwriter: Keybanc	AA+	Aa2	AA+
011839AA5	4.000%	2017	Jun	Serial		Prem	3,055,000	3,055,000	0	0	
011839AB3	4.000%	2017	Dec	Serial		Prem	1,615,000	1,615,000	0	0	
011839AC1	5.000%	2018	Jun	Serial		Prem	1,610,000	1,610,000	0	0	
011839AD9	5.000%	2018	Dec	Serial		Prem	1,755,000	1,755,000	0	0	
011839AE7	5.000%	2019	Jun	Serial		Prem	1,750,000	1,750,000	0	0	
011839AF4	5.000%	2019	Dec	Serial		Prem	2,765,000	2,765,000	0	0	
011839AG2	5.000%	2020	Jun	Serial		Prem	2,755,000	2,755,000	0	0	
011839AH0	5.000%	2020	Dec	Serial		Prem	2,905,000	2,905,000	0	0	
011839AJ6	5.000%	2021	Jun	Serial		Prem	2,905,000	2,905,000	0	0	
011839AK3	5.000%	2021	Dec	Serial		Prem	3,070,000	0	0	3,070,000	
011839AL1	5.000%	2022	Jun	Serial		Prem	3,070,000	0	0	3,070,000	
011839AM9	5.000%	2022	Dec	Serial		Prem	2,360,000	0	0	2,360,000	
011839AN7	5.000%	2023	Jun	Serial		Prem	2,350,000	0	0	2,350,000	
011839AP2	5.000%	2023	Dec	Serial		Prem	4,710,000	0	0	4,710,000	
011839QE0	5.000%	2024	Dec	Serial		Prem	3,850,000	0	0	3,850,000	
011839QJ9	5.000%	2024	Dec	Serial		Prem	1,130,000	0	0	1,130,000	
011839QK6	5.000%	2025	Dec	Serial		Prem	1,130,000	0	0	1,130,000	
011839QF7	5.000%	2025	Dec	Serial		Prem	3,855,000	0	0	3,855,000	
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	
011839AX5	4.000%	2031	Dec	Serial		Prem	6,815,000	0	0	6,815,000	
011839AY3	4.000%	2032	Dec	Serial		Prem	3,420,000	0	0	3,420,000	
SC13A Total							\$86,765,000	\$21,115,000	\$0	\$65,650,000	
SC14A State Capital Project Bonds II, 2014 Series A											
				Exempt	Prog: 608	Yield: 3.448%	Delivery: 1/15/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839BB2	3.000%	2016	Dec	Serial		Prem	3,610,000	3,610,000	0	0	
011839BC0	4.000%	2017	Jun	Serial		Prem	2,330,000	2,330,000	0	0	
011839BD8	4.000%	2017	Dec	Serial		Prem	2,375,000	2,375,000	0	0	
011839BE6	5.000%	2018	Jun	Serial		Prem	2,425,000	2,425,000	0	0	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
State Capital Project Bonds II											S and P	Moody's	Fitch
SC14A State Capital Project Bonds II, 2014 Series A				Exempt	Prog: 608	Yield: 3.448%	Delivery: 1/15/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+		
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	
						SC14A Total	\$95,115,000	\$26,575,000	\$0			\$68,540,000	
SC14B State Capital Project Bonds II, 2014 Series B				Exempt	Prog: 609	Yield: 2.682%	Delivery: 6/12/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+		
011839CD7	2.000%	2015	Jun	Serial		Prem	100,000	100,000	0			0	
011839CE5	3.000%	2015	Dec	Serial		Prem	100,000	100,000	0			0	
011839CF2	4.000%	2016	Jun	Serial		Prem	735,000	735,000	0			0	
011839CG0	5.000%	2016	Dec	Serial		Prem	750,000	750,000	0			0	
011839CH8	5.000%	2017	Jun	Serial		Prem	765,000	765,000	0			0	
011839CJ4	5.000%	2017	Dec	Serial		Prem	785,000	785,000	0			0	
011839CK1	5.000%	2018	Jun	Serial		Prem	805,000	805,000	0			0	
011839CL9	5.000%	2018	Dec	Serial		Prem	825,000	825,000	0			0	
011839CM7	5.000%	2019	Jun	Serial		Prem	845,000	845,000	0			0	
011839CN5	5.000%	2019	Dec	Serial		Prem	865,000	865,000	0			0	
011839CP0	5.000%	2020	Jun	Serial		Prem	890,000	890,000	0			0	
011839CQ8	5.000%	2020	Dec	Serial		Prem	910,000	910,000	0			0	
011839CR6	5.000%	2021	Jun	Serial		Prem	935,000	935,000	0			0	
011839CS4	5.000%	2021	Dec	Serial		Prem	960,000	0	0			960,000	
011839CT2	5.000%	2022	Jun	Serial		Prem	980,000	0	0			980,000	
011839CU9	5.000%	2022	Dec	Serial		Prem	1,005,000	0	0			1,005,000	
011839CV7	5.000%	2023	Jun	Serial		Prem	1,030,000	0	0			1,030,000	
011839CW5	5.000%	2023	Dec	Serial		Prem	1,055,000	0	0			1,055,000	
011839CX3	5.000%	2024	Jun	Serial		Prem	1,085,000	0	0			1,085,000	
011839CY1	5.000%	2024	Dec	Serial		Prem	1,110,000	0	0			1,110,000	
011839CZ8	5.000%	2025	Jun	Sinker		Prem	1,140,000	0	0			1,140,000	
011839CZ8	5.000%	2025	Dec	Term		Prem	1,165,000	0	0			1,165,000	
011839DA2	5.000%	2026	Jun	Sinker		Prem	1,195,000	0	0			1,195,000	
011839DA2	5.000%	2026	Dec	Term		Prem	1,225,000	0	0			1,225,000	
011839DB0	5.000%	2027	Jun	Sinker		Prem	1,255,000	0	0			1,255,000	
011839DB0	5.000%	2027	Dec	Term		Prem	1,290,000	0	0			1,290,000	
011839DC8	5.000%	2028	Jun	Sinker		Prem	1,320,000	0	0			1,320,000	
011839DC8	5.000%	2028	Dec	Term		Prem	1,355,000	0	0			1,355,000	
011839DD6	5.000%	2029	Jun	Sinker		Prem	1,385,000	0	0			1,385,000	
011839DD6	5.000%	2029	Dec	Term		Prem	1,420,000	0	0			1,420,000	
						SC14B Total	\$29,285,000	\$9,310,000	\$0			\$19,975,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
State Capital Project Bonds II											S and P	Moody's	Fitch
SC14C	State Capital Project Bonds II, 2014 Series C				Taxable	Prog: 610	Yield: N/A	Delivery: 8/27/2014	Underwriter: FHLB Seattle	AA+	Aa2	AA+	
011839DE4		2029	Dec	Term	Tax	Float	140,000,000	0	0			140,000,000	
SC14C Total							\$140,000,000	\$0	\$0	\$140,000,000			
SC14D	State Capital Project Bonds II, 2014 Series D				Exempt	Prog: 611	Yield: 2.581%	Delivery: 11/6/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+	
011839DF1	2.000%	2016	Jun	Serial		Prem	50,000	50,000	0			0	
011839DG9	4.000%	2016	Dec	Serial		Prem	55,000	55,000	0			0	
011839DH7	3.000%	2017	Jun	Serial		Prem	55,000	55,000	0			0	
011839DJ3	4.000%	2017	Dec	Serial		Prem	55,000	55,000	0			0	
011839DK0	3.000%	2018	Jun	Serial		Prem	60,000	60,000	0			0	
011839DL8	4.000%	2018	Dec	Serial		Prem	60,000	60,000	0			0	
011839DM6	3.000%	2019	Jun	Serial		Prem	60,000	60,000	0			0	
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	
SC14D Total							\$78,105,000	\$12,695,000	\$0	\$65,410,000			
SC15A	State Capital Project Bonds II, 2015 Series A				Exempt	Prog: 612	Yield: 2.324%	Delivery: 3/19/2015	Underwriter: Keybanc	AA+	Aa2	AA+	
011839EE3	3.000%	2016	Jun	Serial		Prem	2,270,000	2,270,000	0			0	
011839EF0	3.000%	2016	Dec	Serial		Prem	2,280,000	2,280,000	0			0	
011839EG8	2.000%	2017	Jun	Serial		Prem	1,925,000	1,925,000	0			0	
011839EH6	4.000%	2017	Dec	Serial		Prem	1,935,000	1,935,000	0			0	
011839EJ2	3.000%	2018	Jun	Serial		Prem	1,595,000	1,595,000	0			0	
011839EK9	4.000%	2018	Dec	Serial		Prem	1,595,000	1,595,000	0			0	
011839EL7	3.000%	2019	Jun	Serial		Prem	2,195,000	2,195,000	0			0	
011839EM5	4.000%	2019	Dec	Serial		Prem	2,195,000	2,195,000	0			0	
011839EN3	3.000%	2020	Jun	Serial		Prem	2,830,000	2,830,000	0			0	
011839EP8	5.000%	2020	Dec	Serial		Prem	2,820,000	2,820,000	0			0	
011839EQ6	5.000%	2021	Jun	Serial		Prem	3,495,000	3,495,000	0			0	
011839ER4	5.000%	2021	Dec	Serial		Prem	3,500,000	0	0			3,500,000	
011839ES2	5.000%	2022	Jun	Serial		Prem	3,765,000	0	0			3,765,000	
011839ET0	5.000%	2022	Dec	Serial		Prem	3,765,000	0	0			3,765,000	
011839EU7	5.000%	2023	Jun	Serial		Prem	3,955,000	0	0			3,955,000	
011839EV5	5.000%	2023	Dec	Serial		Prem	3,955,000	0	0			3,955,000	
011839EW3	5.000%	2024	Jun	Serial		Prem	4,150,000	0	0			4,150,000	
011839EX1	5.000%	2024	Dec	Serial		Prem	4,160,000	0	0			4,160,000	
011839FE2	5.000%	2025	Jun	Serial		Prem	4,370,000	0	0			4,370,000	
011839EY9	5.000%	2025	Dec	Serial		Prem	4,370,000	0	0			4,370,000	
011839EZ6	5.000%	2026	Jun	Sinker		Prem	4,585,000	0	0			4,585,000	
011839EZ6	5.000%	2026	Dec	Term		Prem	4,590,000	0	0			4,590,000	
011839FA0	5.000%	2027	Jun	Sinker		Prem	4,830,000	0	0			4,830,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
State Capital Project Bonds II													
SC15A State Capital Project Bonds II, 2015 Series A													
				Exempt		Prog: 612	Yield: 2.324%	Delivery: 3/19/2015	Underwriter: Keybank	S and P	Moodys	Fitch	
011839FA0	5.000%	2027	Dec	Term			Prem	4,825,000	0	0	AA+	Aa2	AA+
011839FB8	4.000%	2028	Jun	Sinker			Prem	5,055,000	0	0			5,055,000
011839FB8	4.000%	2028	Dec	Term			Prem	5,060,000	0	0			5,060,000
011839FC6	4.000%	2029	Jun	Sinker			Prem	5,270,000	0	0			5,270,000
011839FC6	4.000%	2029	Dec	Term			Prem	5,260,000	0	0			5,260,000
011839FD4	4.000%	2030	Jun	Sinker			Prem	5,465,000	0	0			5,465,000
011839FD4	4.000%	2030	Dec	Term			Prem	5,470,000	0	0			5,470,000
							SC15A Total	\$111,535,000	\$25,135,000	\$0			\$86,400,000
SC15B State Capital Project Bonds II, 2015 Series B													
				Exempt		Prog: 613	Yield: 3.294%	Delivery: 6/30/2015	Underwriter: J.P. Morgan	AA+	Aa2	AA+	
011839FF9	3.000%	2016	Jun	Serial			Prem	785,000	785,000	0			0
011839FG7	4.000%	2017	Jun	Serial			Prem	705,000	705,000	0			0
011839FH5	5.000%	2018	Jun	Serial			Prem	730,000	730,000	0			0
011839FJ1	5.000%	2019	Jun	Serial			Prem	3,015,000	3,015,000	0			0
011839FK8	5.000%	2020	Jun	Serial			Prem	3,160,000	3,160,000	0			0
011839FL6	5.000%	2020	Dec	Serial			Prem	1,945,000	1,945,000	0			0
011839FM4	5.000%	2021	Jun	Serial			Prem	3,320,000	3,320,000	0			0
011839FN2	5.000%	2021	Dec	Serial			Prem	2,035,000	0	0			2,035,000
011839FP7	5.000%	2022	Jun	Serial			Prem	3,485,000	0	0			3,485,000
011839FQ5	5.000%	2022	Dec	Serial			Prem	2,120,000	0	0			2,120,000
011839FR3	3.000%	2023	Jun	Serial			Prem	3,660,000	0	0			3,660,000
011839FS1	5.000%	2023	Dec	Serial			Prem	5,275,000	0	0			5,275,000
011839FT9	5.000%	2024	Jun	Serial			Prem	970,000	0	0			970,000
011839FU6	5.000%	2024	Dec	Serial			Prem	5,540,000	0	0			5,540,000
011839FV4	5.000%	2025	Jun	Serial			Prem	1,020,000	0	0			1,020,000
011839FW2	5.000%	2025	Dec	Serial			Prem	5,830,000	0	0			5,830,000
011839FX0	5.000%	2026	Jun	Sinker			Prem	1,070,000	0	0			1,070,000
011839FX0	5.000%	2026	Dec	Term			Prem	5,550,000	0	0			5,550,000
011839FY8	5.000%	2027	Jun	Sinker			Prem	1,125,000	0	0			1,125,000
011839FY8	5.000%	2027	Dec	Term			Prem	3,425,000	0	0			3,425,000
011839FZ5	5.000%	2028	Jun	Sinker			Prem	4,200,000	0	0			4,200,000
011839FZ5	5.000%	2028	Dec	Term			Prem	295,000	0	0			295,000
011839GA9	3.375%	2029	Jun	Sinker			Disc	4,615,000	0	0			4,615,000
011839GA9	3.375%	2029	Dec	Term			Disc	300,000	0	0			300,000
011839GB7	4.000%	2030	Jun	Sinker			Disc	4,765,000	0	0			4,765,000
011839GB7	4.000%	2031	Jun	Sinker			Disc	3,685,000	0	0			3,685,000
011839GB7	4.000%	2032	Jun	Sinker			Disc	3,830,000	0	0			3,830,000
011839GB7	4.000%	2033	Jun	Sinker			Disc	3,985,000	0	0			3,985,000
011839GB7	4.000%	2034	Jun	Sinker			Disc	4,145,000	0	0			4,145,000
011839GB7	4.000%	2035	Jun	Sinker			Disc	4,305,000	0	0			4,305,000
011839GB7	4.000%	2036	Jun	Term			Disc	4,475,000	0	0			4,475,000
							SC15B Total	\$93,365,000	\$13,660,000	\$0			\$79,705,000
SC15C State Capital Project Bonds II, 2015 Series C													
				Exempt		Prog: 614	Yield: 2.682%	Delivery: 12/16/2015	Underwriter: J.P. Morgan	AA+	Aa2	AA+	
011839GS0	2.000%	2016	Jun	Serial			Prem	485,000	485,000	0			0
011839GT8	3.000%	2017	Jun	Serial			Prem	2,945,000	2,945,000	0			0
011839GU5	4.000%	2018	Jun	Serial			Prem	3,035,000	3,035,000	0			0
011839GV3	5.000%	2019	Jun	Serial			Prem	2,795,000	2,795,000	0			0
011839GW1	5.000%	2020	Jun	Serial			Prem	2,930,000	2,930,000	0			0
011839GX9	5.000%	2021	Jun	Serial			Prem	1,265,000	1,265,000	0			0
011839GY7	5.000%	2022	Jun	Serial			Prem	1,330,000	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

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC15C State Capital Project Bonds II, 2015 Series C				Exempt	Prog: 614	Yield: 2.682%	Delivery: 12/16/2015	Underwriter: J.P. Morgan	S and P	Moodys	Fitch
011839HF7	5.000%	2029	Jun	Serial		Prem	3,865,000	0	0	3,865,000	
011839HG5	5.000%	2030	Jun	Serial		Prem	2,095,000	0	0	2,095,000	
011839HH3	5.000%	2031	Jun	Serial		Prem	2,200,000	0	0	2,200,000	
011839HJ9	5.000%	2032	Jun	Serial		Prem	2,310,000	0	0	2,310,000	
011839HL4	5.000%	2033	Jun	Serial		Prem	2,425,000	0	0	2,425,000	
011839HM2	5.000%	2034	Jun	Serial		Prem	2,545,000	0	0	2,545,000	
011839HK6	5.000%	2035	Jun	Serial		Prem	2,670,000	0	0	2,670,000	
							SC15C Total	\$55,620,000	\$13,455,000	\$0	\$42,165,000
SC17A State Capital Project Bonds II, 2017 Series A				Exempt	Prog: 615	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	AA+	Aa2	AA+
011839MS3	2.000%	2018	Jun	Serial		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	
							SC17A Total	\$143,955,000	\$14,110,000	\$0	\$129,845,000
SC17B State Capital Project Bonds II, 2017 Series B				Taxable	Prog: 616	Yield: N/A	Delivery: 12/7/2017	Underwriter: Jefferies	AA+/A-1+	Aa2/VMIG1	AA+/F1+
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	0	150,000,000	
							SC17B Total	\$150,000,000	\$0	\$0	\$150,000,000
SC17C State Capital Project Bonds II, 2017 Series C				Exempt	Prog: 617	Yield: 2.524%	Delivery: 12/21/2017	Underwriter: Jefferies	AA+	Aa2	AA+
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	0	0	3,765,000	
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	0	0	3,770,000	
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	0	0	3,870,000	
011839PD3	5.000%	2025	Dec	Serial		Prem	3,870,000	0	0	3,870,000	
011839PE1	5.000%	2026	Jun	Serial		Prem	4,140,000	0	0	4,140,000	
011839PF8	5.000%	2026	Dec	Serial		Prem	4,140,000	0	0	4,140,000	
011839PG6	5.000%	2027	Jun	Serial		Prem	4,360,000	0	0	4,360,000	
011839PH4	5.000%	2027	Dec	Serial		Prem	4,365,000	0	0	4,365,000	
011839PJ0	5.000%	2029	Jun	Serial		Prem	2,440,000	0	0	2,440,000	
011839PK7	5.000%	2029	Dec	Serial		Prem	2,440,000	0	0	2,440,000	
011839PL5	5.000%	2031	Jun	Serial		Prem	2,645,000	0	0	2,645,000	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
State Capital Project Bonds II													
SC17C State Capital Project Bonds II, 2017 Series C				Exempt		Prog: 617	Yield: 2.524%	Delivery: 12/21/2017	Underwriter: Jefferies	S and P	Moodys	Fitch	
011839PM3	5.000%	2031	Dec	Serial			Prem 2,650,000	0	0	2,650,000	AA+	Aa2	AA+
011839PN1	5.000%	2032	Jun	Serial			Prem 700,000	0	0	700,000			
011839PP6	5.000%	2032	Dec	Serial			Prem 700,000	0	0	700,000			
							SC17C Total	\$43,855,000	\$0	\$0			\$43,855,000
SC18A State Capital Project Bonds II, 2018 Series A				Taxable		Prog: 618	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+/A-1+	Aa2/VMIG1	N/A	
011839RX7		2031	Jun	Sinker	Tax		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			
							SC18A Total	\$90,000,000	\$0	\$0			\$90,000,000
SC18B State Capital Project Bonds II, 2018 Series B				Exempt		Prog: 618	Yield: 3.081%	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+	Aa2	N/A	
011839QN0	5.000%	2019	Jun	Serial			Prem 540,000	540,000	0	0			
011839QP5	5.000%	2019	Dec	Serial			Prem 545,000	545,000	0	0			
011839QQ3	5.000%	2020	Jun	Serial			Prem 570,000	570,000	0	0			
011839QR1	5.000%	2020	Dec	Serial			Prem 570,000	570,000	0	0			
011839QS9	5.000%	2021	Jun	Serial			Prem 600,000	600,000	0	0			
011839QT7	5.000%	2021	Dec	Serial			Prem 600,000	0	0	600,000			
011839QU4	5.000%	2022	Jun	Serial			Prem 625,000	0	0	625,000			
011839QV2	5.000%	2022	Dec	Serial			Prem 635,000	0	0	635,000			
011839QW0	5.000%	2023	Jun	Serial			Prem 665,000	0	0	665,000			
011839QX8	5.000%	2023	Dec	Serial			Prem 660,000	0	0	660,000			
011839QY6	5.000%	2024	Jun	Serial			Prem 690,000	0	0	690,000			
011839QZ3	5.000%	2024	Dec	Serial			Prem 700,000	0	0	700,000			
011839RA7	5.000%	2025	Jun	Serial			Prem 730,000	0	0	730,000			
011839RB5	5.000%	2025	Dec	Serial			Prem 730,000	0	0	730,000			
011839RC3	5.000%	2026	Jun	Serial			Prem 765,000	0	0	765,000			
011839RD1	5.000%	2026	Dec	Serial			Prem 770,000	0	0	770,000			
011839RE9	5.000%	2027	Jun	Serial			Prem 805,000	0	0	805,000			
011839RF6	5.000%	2027	Dec	Serial			Prem 805,000	0	0	805,000			
011839RG4	5.000%	2028	Jun	Serial			Prem 850,000	0	0	850,000			
011839RH2	5.000%	2028	Dec	Serial			Prem 845,000	0	0	845,000			
011839RJ8	5.000%	2029	Jun	Serial			Prem 885,000	0	0	885,000			
011839RK5	5.000%	2029	Dec	Serial			Prem 895,000	0	0	895,000			

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC18B State Capital Project Bonds II, 2018 Series B											
				Exempt	Prog: 618	Yield: 3.081%	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	S and P	Moody's	Fitch
011839RL3	5.000%	2030	Jun	Serial		Prem	930,000	0	0	930,000	
011839RM1	5.000%	2030	Dec	Serial		Prem	940,000	0	0	940,000	
011839RN9	3.125%	2031	Jun	Serial		Disc	975,000	0	0	975,000	
011839RP4	3.125%	2031	Dec	Serial		Disc	980,000	0	0	980,000	
011839RQ2	3.250%	2032	Jun	Sinker		Disc	1,005,000	0	0	1,005,000	
011839RQ2	3.250%	2032	Dec	Term		Disc	1,010,000	0	0	1,010,000	
011839RR0	5.000%	2033	Jun	Sinker		Prem	1,045,000	0	0	1,045,000	
011839RR0	5.000%	2033	Dec	Term		Prem	1,045,000	0	0	1,045,000	
011839RS8	5.000%	2034	Jun	Sinker		Prem	1,095,000	0	0	1,095,000	
011839RS8	5.000%	2034	Dec	Term		Prem	1,100,000	0	0	1,100,000	
011839RT6	5.000%	2035	Jun	Sinker		Prem	1,155,000	0	0	1,155,000	
011839RT6	5.000%	2035	Dec	Term		Prem	1,155,000	0	0	1,155,000	
011839RU3	5.000%	2036	Jun	Sinker		Prem	1,210,000	0	0	1,210,000	
011839RU3	5.000%	2036	Dec	Term		Prem	1,215,000	0	0	1,215,000	
011839RV1	5.000%	2037	Jun	Sinker		Prem	1,275,000	0	0	1,275,000	
011839RV1	5.000%	2037	Dec	Term		Prem	1,275,000	0	0	1,275,000	
011839RW9	5.000%	2038	Jun	Sinker		Prem	1,340,000	0	0	1,340,000	
011839RW9	5.000%	2038	Dec	Term		Prem	1,340,000	0	0	1,340,000	
						SC18B Total	\$35,570,000	\$2,825,000	\$0	\$32,745,000	
SC19A State Capital Project Bonds II, 2019 Series A											
				Taxable	Prog: 619	Yield: N/A	Delivery: 7/11/2019	Underwriter: Raymond James	AA+/A-1+	Aa2/VMIG1	N/A
011839VW4		2033	Dec	Sinker		Tax	4,295,000	0	0	4,295,000	
011839VW4		2034	Jun	Sinker		Tax	4,415,000	0	0	4,415,000	
011839VW4		2034	Dec	Sinker		Tax	4,470,000	0	0	4,470,000	
011839VW4		2035	Jun	Sinker		Tax	4,525,000	0	0	4,525,000	
011839VW4		2035	Dec	Sinker		Tax	4,585,000	0	0	4,585,000	
011839VW4		2036	Jun	Sinker		Tax	4,640,000	0	0	4,640,000	
011839VW4		2036	Dec	Sinker		Tax	4,700,000	0	0	4,700,000	
011839VW4		2037	Jun	Sinker		Tax	4,760,000	0	0	4,760,000	
011839VW4		2037	Dec	Sinker		Tax	4,820,000	0	0	4,820,000	
011839VW4		2038	Jun	Sinker		Tax	4,880,000	0	0	4,880,000	
011839VW4		2038	Dec	Sinker		Tax	4,940,000	0	0	4,940,000	
011839VW4		2039	Jun	Sinker		Tax	5,000,000	0	0	5,000,000	
011839VW4		2039	Dec	Sinker		Tax	5,025,000	0	0	5,025,000	
011839VW4		2040	Jun	Sinker		Tax	7,455,000	0	0	7,455,000	
011839VW4		2040	Dec	Sinker		Tax	7,550,000	0	0	7,550,000	
011839VW4		2041	Jun	Sinker		Tax	7,645,000	0	0	7,645,000	
011839VW4		2041	Dec	Sinker		Tax	7,745,000	0	0	7,745,000	
011839VW4		2042	Jun	Sinker		Tax	7,840,000	0	0	7,840,000	
011839VW4		2042	Dec	Sinker		Tax	7,940,000	0	0	7,940,000	
011839VW4		2043	Jun	Sinker		Tax	8,040,000	0	0	8,040,000	
011839VW4		2043	Dec	Sinker		Tax	8,140,000	0	0	8,140,000	
011839VW4		2044	Jun	Sinker		Tax	8,245,000	0	0	8,245,000	
011839VW4		2044	Dec	Term		Tax	8,345,000	0	0	8,345,000	
						SC19A Total	\$140,000,000	\$0	\$0	\$140,000,000	
SC19B State Capital Project Bonds II, 2019 Series B											
				Exempt	Prog: 619	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	AA+	Aa2	N/A
011839UM7	3.000%	2020	Jun	Serial		Prem	930,000	930,000	0	0	
011839UN5	3.000%	2020	Dec	Serial		Prem	940,000	940,000	0	0	
011839UP0	4.000%	2021	Jun	Serial		Prem	955,000	955,000	0	0	
011839UQ8	4.000%	2021	Dec	Serial		Prem	975,000	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	

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC19B State Capital Project Bonds II, 2019 Series B											
				Exempt	Prog: 619	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	S and P	Moody's	Fitch
									AA+	Aa2	N/A
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
						SC19B Total	\$60,000,000	\$2,825,000	\$0		\$57,175,000
SC20A State Capital Project Bonds II, 2020 Series A											
				Taxable	Prog: 620	Yield: N/A	Delivery: 10/13/2020	Underwriter: Raymond James	AA+	Aa2	N/A
011839WA1	0.531%	2021	Jun	Serial		Tax	345,000	345,000	0		0
011839WB9	0.631%	2021	Dec	Serial		Tax	585,000	0	0		585,000
011839WC7	0.681%	2022	Jun	Serial		Tax	585,000	0	0		585,000
011839WD5	0.731%	2022	Dec	Serial		Tax	585,000	0	0		585,000
011839WE3	0.796%	2023	Jun	Serial		Tax	585,000	0	0		585,000
011839WF0	0.846%	2023	Dec	Serial		Tax	585,000	0	0		585,000
011839WG8	0.956%	2024	Jun	Serial		Tax	595,000	0	0		595,000
011839WH6	1.006%	2024	Dec	Serial		Tax	2,475,000	0	0		2,475,000
011839WJ2	1.056%	2025	Jun	Serial		Tax	560,000	0	0		560,000
011839WK9	1.186%	2025	Dec	Serial		Tax	2,485,000	0	0		2,485,000
011839WL7	1.398%	2026	Jun	Serial		Tax	530,000	0	0		530,000
011839WM5	1.448%	2026	Dec	Serial		Tax	2,595,000	0	0		2,595,000
011839WN3	1.498%	2027	Jun	Serial		Tax	500,000	0	0		500,000
011839WP8	1.538%	2027	Dec	Serial		Tax	2,670,000	0	0		2,670,000
011839WQ6	1.680%	2028	Jun	Serial		Tax	500,000	0	0		500,000
011839WR4	1.730%	2028	Dec	Serial		Tax	15,320,000	0	0		15,320,000
011839WS2	1.780%	2029	Jun	Serial		Tax	320,000	0	0		320,000
011839WT0	1.830%	2029	Dec	Serial		Tax	12,170,000	0	0		12,170,000
011839WU7	1.880%	2030	Jun	Serial		Tax	200,000	0	0		200,000
011839WV5	1.930%	2030	Dec	Serial		Tax	18,125,000	0	0		18,125,000
011839WX1	2.030%	2031	Dec	Serial		Tax	15,290,000	0	0		15,290,000
011839WZ6	2.130%	2032	Dec	Serial		Tax	11,195,000	0	0		11,195,000
011839XA0	2.180%	2033	Dec	Serial		Tax	7,865,000	0	0		7,865,000

AHFC SUMMARY OF BONDS OUTSTANDING

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC20A State Capital Project Bonds II, 2020 Series A				Taxable	Prog: 620	Yield: N/A	Delivery: 10/13/2020	Underwriter: Raymond James	S and P	Moody's	Fitch
SC20A Total							\$96,665,000	\$345,000	\$0	Aa2	N/A
SC21A State Capital Project Bonds II, 2021 Series A				Exempt	Prog: 621	Yield: 0.938%	Delivery: 4/28/2021	Underwriter: Wells Fargo	AA+	Aa2	N/A
011839XB8	3.000%	2023	Dec	Serial	ESG	Prem	2,700,000	0	0	2,700,000	
011839XC6	3.000%	2024	Jun	Serial	ESG	Prem	2,740,000	0	0	2,740,000	
011839XD4	4.000%	2024	Dec	Serial	ESG	Prem	2,790,000	0	0	2,790,000	
011839XE2	4.000%	2025	Jun	Serial	ESG	Prem	2,845,000	0	0	2,845,000	
011839XF9	4.000%	2025	Dec	Serial	ESG	Prem	6,735,000	0	0	6,735,000	
011839XG7	4.000%	2026	Jun	Serial	ESG	Prem	7,165,000	0	0	7,165,000	
011839XH5	5.000%	2026	Dec	Serial	ESG	Prem	7,315,000	0	0	7,315,000	
011839XJ1	5.000%	2027	Jun	Serial	ESG	Prem	7,515,000	0	0	7,515,000	
011839XK8	5.000%	2027	Dec	Serial	ESG	Prem	7,930,000	0	0	7,930,000	
011839XL6	5.000%	2028	Jun	Serial	ESG	Prem	8,130,000	0	0	8,130,000	
011839XM4	5.000%	2028	Dec	Serial	ESG	Prem	8,330,000	0	0	8,330,000	
011839XN2	5.000%	2029	Jun	Serial	ESG	Prem	8,540,000	0	0	8,540,000	
011839XP7	4.000%	2029	Dec	Serial	ESG	Prem	8,755,000	0	0	8,755,000	
011839XQ5	4.000%	2030	Jun	Serial			8,930,000	0	0	8,930,000	
SC21A Total							\$90,420,000	\$0	\$0	\$90,420,000	
State Capital Project Bonds II Total							\$1,639,615,000	\$181,325,000	\$0	\$1,458,290,000	
Commercial Paper Total							\$104,761,000				
Total AHFC Bonds							\$3,271,345,000	\$396,480,000	\$306,545,000	\$2,568,320,000	
							Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)			\$297,375,000	
							Total AHFC Bonds w/o Defeased Bonds			\$2,270,945,000	

Comments:

- AHFC has defeased the following State Capital Project Bonds II, through advanced refundings and cash contributions, and will redeem them on their first optional redemption date - \$54,835,000 2012 Series A (redeem 06/01/22), \$59,510,000 2013 Series A (redeem 06/01/22), \$53,450,000 2014 Series A (redeem 12/01/23), \$13,860,000 2014 Series B (redeem 06/01/24), \$39,980,000 2014 Series D (redeem 12/01/24), \$23,200,000 2015 Series A (redeem 06/01/25), \$21,495,000 2015 Series B (redeem 06/01/25), and \$31,045,000 2015 Series C (redeem 12/01/25),
- AHFC has issued \$19.9 billion in bonds, including those issued by the Alaska State Housing Authority (ASHA), which merged into AHFC on 07/01/92 and became the Public Housing Division.
- The interest earnings on the tax-exempt debt listed herein is not subject to the alternative minimum tax imposed under the Internal Revenue Code of 1986 unless designated as AMT.
- Some of the Bonds have PAC structures that are subject to mandatory redemptions based on projected net prepayment tables listed in their respective OS.
- In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01A/B, E021A, SC02B/C, E071A/B/D, E091A/B/D and 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: \$66,164,267
 Weighted Average Seasoning: 86
 Weighted Average Interest Rate: 4.636%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$537,779	9.26%	154
3-Months	\$2,792,568	15.16%	253
6-Months	\$7,054,009	20.14%	336
12-Months	\$14,126,815	20.52%	342
Life	\$344,452,456	12.68%	211

2 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$73,993,804
 Weighted Average Seasoning: 63
 Weighted Average Interest Rate: 4.085%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,778,200	24.80%	413
3-Months	\$4,335,185	20.31%	338
6-Months	\$7,106,143	17.55%	293
12-Months	\$18,507,723	23.31%	389
Life	\$171,456,358	15.50%	258

3 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$71,392,262
 Weighted Average Seasoning: 62
 Weighted Average Interest Rate: 4.084%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$946,780	14.62%	244
3-Months	\$2,380,037	12.26%	204
6-Months	\$7,902,743	20.32%	339
12-Months	\$18,374,810	23.71%	395
Life	\$153,030,181	14.20%	237

4 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$94,751,716
 Weighted Average Seasoning: 60
 Weighted Average Interest Rate: 3.874%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$2,734,571	28.92%	482
3-Months	\$6,908,412	24.47%	408
6-Months	\$12,844,022	23.92%	399
12-Months	\$30,043,969	27.93%	465
Life	\$209,327,879	15.08%	251

5 Home Mortgage Revenue Bonds, 2009 Series A

Series: E091A Prog: 116
 Remaining Principal Balance: \$110,621,116
 Weighted Average Seasoning: 55
 Weighted Average Interest Rate: 3.680%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,568,749	15.55%	259
3-Months	\$4,111,390	13.55%	226
6-Months	\$13,329,139	22.13%	369
12-Months	\$26,155,547	22.31%	372
Life	\$208,080,416	15.31%	255

6 Home Mortgage Revenue Bonds, 2009 Series B

Series: E091B Prog: 117
 Remaining Principal Balance: \$119,169,122
 Weighted Average Seasoning: 55
 Weighted Average Interest Rate: 3.674%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,831,877	16.73%	279
3-Months	\$4,589,905	14.00%	233
6-Months	\$11,622,685	18.15%	302
12-Months	\$29,729,387	23.53%	392
Life	\$212,504,869	15.04%	251

7 Home Mortgage Revenue Bonds, 2009 Series D

Series: E091D Prog: 119
 Remaining Principal Balance: \$126,175,977
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 3.819%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,800,664	15.64%	261
3-Months	\$6,824,377	18.95%	316
6-Months	\$14,352,821	20.57%	343
12-Months	\$30,557,053	22.37%	373
Life	\$206,558,188	14.66%	244

8 **Veterans Collateralized Bonds, 2016 First**

Series: C1611 Prog: 210
 Remaining Principal Balance: \$33,086,553
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 3.518%
 Bond Yield (TIC): 2.578%

	Prepayments	CPR	PSA
1-Month	\$1,258,365	36.10%	602
3-Months	\$2,975,348	29.07%	485
6-Months	\$7,257,737	32.44%	541
12-Months	\$12,828,834	27.54%	459
Life	\$39,706,527	17.24%	287

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

Series: C1911 Prog: 211
 Remaining Principal Balance: \$25,476,214
 Weighted Average Seasoning: 30
 Weighted Average Interest Rate: 4.248%
 Bond Yield (TIC): 3.217%

	Prepayments	CPR	PSA
1-Month	\$270,030	11.88%	198
3-Months	\$1,247,025	17.36%	298
6-Months	\$4,554,109	27.83%	505
12-Months	\$13,197,195	33.68%	685
Life	\$33,041,195	29.61%	849

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

Series: GM16A Prog: 406
 Remaining Principal Balance: \$71,630,385
 Weighted Average Seasoning: 58
 Weighted Average Interest Rate: 3.658%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$331,703	5.39%	90
3-Months	\$2,406,264	12.33%	205
6-Months	\$5,209,383	13.00%	217
12-Months	\$11,841,092	14.14%	236
Life	\$26,372,361	6.10%	102

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

Series: GM18A Prog: 407
 Remaining Principal Balance: \$75,195,245
 Weighted Average Seasoning: 40
 Weighted Average Interest Rate: 4.376%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$1,846,320	25.25%	421
3-Months	\$3,665,107	17.29%	288
6-Months	\$10,089,430	22.11%	369
12-Months	\$19,829,967	20.64%	344
Life	\$28,316,695	9.65%	219

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

Series: GM18B Prog: 407
 Remaining Principal Balance: \$39,767,397
 Weighted Average Seasoning: 99
 Weighted Average Interest Rate: 4.442%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$1,231,340	30.64%	511
3-Months	\$2,849,559	24.11%	402
6-Months	\$8,228,558	31.01%	517
12-Months	\$19,435,863	32.29%	538
Life	\$40,870,913	19.97%	333

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

Series: GM19A Prog: 408
 Remaining Principal Balance: \$110,352,214
 Weighted Average Seasoning: 52
 Weighted Average Interest Rate: 3.768%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$1,685,442	16.63%	277
3-Months	\$4,665,081	15.22%	254
6-Months	\$11,135,937	17.37%	289
12-Months	\$21,816,022	16.55%	276
Life	\$33,709,468	13.34%	222

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

Series: GM19B Prog: 408
 Remaining Principal Balance: \$25,159,724
 Weighted Average Seasoning: 66
 Weighted Average Interest Rate: 4.449%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$230,501	10.37%	173
3-Months	\$1,273,650	17.81%	297
6-Months	\$2,665,911	18.06%	301
12-Months	\$6,162,192	20.78%	346
Life	\$12,230,916	21.40%	357

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

		Prepayments	CPR	PSA	
Series: GM20A	Prog: 409	1-Month	\$2,081,904	17.73%	296
Remaining Principal Balance:	\$126,942,051	3-Months	\$4,469,447	12.90%	215
Weighted Average Seasoning:	52	6-Months	\$8,189,793	11.69%	195
Weighted Average Interest Rate:	3.560%	12-Months	\$13,448,033	9.50%	158
Bond Yield (TIC):	1.822%	Life	\$13,448,033	9.50%	158

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

		Prepayments	CPR	PSA	
Series: GM20B	Prog: 409	1-Month	\$2,380,270	31.96%	533
Remaining Principal Balance:	\$73,006,082	3-Months	\$5,959,393	26.86%	448
Weighted Average Seasoning:	83	6-Months	\$14,098,715	29.50%	492
Weighted Average Interest Rate:	4.075%	12-Months	\$32,759,337	31.14%	519
Bond Yield (TIC):	1.822%	Life	\$32,759,337	31.14%	519

17 **Corporation**

		Prepayments	CPR	PSA	
Series: CORP	Prog: 2	1-Month	\$22,514,495	18.99%	316
Remaining Principal Balance:	\$1,242,884,130	3-Months	\$61,452,750	17.32%	289
Weighted Average Seasoning:	60	6-Months	\$145,641,134	20.25%	338
Weighted Average Interest Rate:	3.914%	12-Months	\$318,813,839	21.69%	364
Bond Yield (TIC):	N/A	Life	\$1,765,865,792	14.91%	259

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

08/31/21

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

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2022	9,520,000	-	9,520,000
FY 2021	195,805,000	133,850,000	329,655,000
FY 2020	70,440,000	100,955,000	171,395,000
FY 2019	24,400,000	-	24,400,000
FY 2018	32,115,000	112,310,000	144,425,000
FY 2017	31,925,000	11,135,000	43,060,000
FY 2016	59,945,000	116,810,000	176,755,000
FY 2015	85,095,000	349,705,000	434,800,000
FY 2014	54,815,000	-	54,815,000
FY 2013	500,710,000	99,265,000	599,975,000
FY 2012	363,290,000	128,750,000	492,040,000
FY 2011	253,120,000	64,350,000	317,470,000
FY 2010	203,339,750	142,525,000	345,864,750
FY 2009	313,780,000	161,760,000	475,540,000
FY 2008	95,725,000	17,945,000	113,670,000
FY 2007	180,245,000	220,350,874	400,595,874
FY 2006	232,125,000	149,640,000	381,765,000
FY 2005	150,595,603	-	150,595,603
FY 2004	214,235,000	217,285,000	431,520,000
FY 2003	304,605,000	286,340,000	590,945,000
FY 2002	152,875,000	175,780,000	328,655,000
FY 2001	48,690,000	-	48,690,000
FY 2000	94,855,000	300,000,000	394,855,000
FY 1999	110,101,657	-	110,101,657
FY 1998	72,558,461	389,908,544	462,467,005
FY 1997	150,812,506	68,467,000	219,279,506
FY 1996	147,114,796	200,000,000	347,114,796
FY 1995	153,992,520	-	153,992,520

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

FY 2022 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
C1611	1,100,000	-	1,100,000
C1911	1,835,000	-	1,835,000
GM16A	1,200,000	-	1,200,000
GM18A	5,385,000	-	5,385,000

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

FY 2021 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
C1611	10,230,000	-	10,230,000
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

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

ALASKA HOUSING FINANCE CORPORATION

08/31/21

SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

Bond Data	GP01A	GP01B	E021A	SC02C	E071A	E071B	E071D	E091A	E091B	E091D	SC14C	SC17B	SC18A	SC19A
Outstanding	34,935,000	42,690,000	30,690,000	6,975,000	67,350,000	67,350,000	80,240,000	77,465,000	77,465,000	77,460,000	140,000,000	150,000,000	90,000,000	140,000,000
CUSIP #	0118326M9	0118326N7	0118327K2	0118326L1	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839DE4	011839NY9	011839RX7	011839VW4
Issue Date	08/02/01	08/02/01	05/16/02	12/05/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09	08/27/14	12/07/17	05/22/18	07/11/19
Maturity Date	12/01/30	12/01/30	06/01/32	07/01/22	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40	12/01/29	12/01/47	12/01/43	12/01/44
Credit Ratings	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/AA+	AA+/AA+	AA+/Aa2	AA+/Aa2
Remrkt Agent	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	TD Securities	Ray James	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	N/A	Ray James	BofA Merrill	Wells Fargo
Remarket Fee	0.06%	0.06%	0.06%	0.06%	0.06%	0.04%	0.06%	0.06%	0.06%	0.06%	N/A	0.04%	0.04%	0.06%
Liquidity Type	FHLB	FHLB	FHLB	Self	State Street	State Street	State Street	Wells Fargo	Wells Fargo	FHLB	N/A	Self	Self	Self
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	Index Floater	VRDO	VRDO	VRDO
Reset Date	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Monthly	Weekly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	AMT	Tax-Exempt	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	GO	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO	GO
Current Rate	0.02%	0.02%	0.03%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.60%	0.09%	0.08%	0.07%
Average Rate	1.10%	1.10%	1.27%	1.10%	0.80%	0.77%	0.76%	0.44%	0.43%	0.46%	1.46%	1.37%	1.33%	0.86%
Maximum Rate	9.25%	9.25%	10.25%	8.00%	9.50%	7.90%	8.50%	5.00%	5.00%	5.21%	3.02%	6.75%	4.68%	7.00%
Minimum Rate	0.01%	0.01%	0.02%	0.01%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.59%	0.09%	0.08%	0.07%
Bnchmrk Rate	1.10%	1.10%	1.08%	1.07%	0.72%	0.72%	0.72%	0.46%	0.46%	0.47%	0.95%	1.24%	1.20%	0.66%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.04%	0.08%	0.05%	0.04%	(0.03%)	(0.03%)	(0.01%)	0.51%	0.13%	0.13%	0.20%
FY 2021 Avg	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.64%	0.17%	0.14%	0.14%
FY 2022 Avg	0.02%	0.02%	0.03%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.60%	0.09%	0.08%	0.07%
FY 2022 Sprd	0.00%	0.00%	0.01%	0.00%	0.00%	(0.00%)	0.00%	0.00%	0.00%	0.00%	0.50%	0.00%	(0.01%)	(0.01%)

INTEREST RATE SWAP SUMMARY										
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	RayJay/DB	BBB+/A3	12/01/30	34,935,000	2.453%	1.002%	1.451%	1.104%	2.554%	0.101%
GP01B	BofA Merrill	AA/Aa3	12/01/30	42,690,000	4.143%	1.002%	3.140%	1.104%	4.244%	0.102%
E021A	Goldman	AA-/Aa2	06/01/32	30,690,000	2.980%	0.790%	2.190%	1.272%	3.462%	0.482%
SC18A	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	0.927%	2.843%	1.371%	4.214%	0.444%
SC02C	JP Morgan	A+/Aa1	07/01/22	6,975,000	4.303%	1.183%	3.120%	1.104%	4.224%	(0.079%)
E071A ¹	Goldman	AA-/Aa2	12/01/41	128,964,000	3.735%	0.790%	2.945%	0.787%	3.731%	(0.003%)
E071A ²	JP Morgan	A+/Aa1	12/01/41	85,976,000	3.720%	0.790%	2.930%	0.761%	3.691%	(0.029%)
E091A ¹	Wells Fargo	A+/Aa1	12/01/40	69,717,000	3.761%	0.546%	3.215%	0.437%	3.652%	(0.109%)
E091A ²	Goldman	AA-/Aa2	12/01/40	69,717,000	3.761%	0.546%	3.215%	0.431%	3.646%	(0.115%)
E091A ³	JP Morgan	A+/Aa1	12/01/40	92,956,000	3.740%	0.546%	3.194%	0.455%	3.648%	(0.092%)
SC14C	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.805%	2.417%	1.358%	3.775%	0.553%
TOTAL				717,175,000	3.574%	0.744%	2.831%	0.853%	3.684%	0.110%

NET PAYMENT TOTALS (DEBT SERVICE)		
Pay Fixed	Rec Float	Net Payment
46,253,202	12,816,708	33,436,494
59,187,550	15,680,587	43,506,963
33,220,984	9,609,318	23,611,667
10,191,015	2,819,199	7,371,815
38,573,395	11,475,926	27,097,470
73,919,846	16,119,193	57,800,654
49,098,221	10,599,724	38,498,497
32,817,163	5,159,624	27,657,540
32,817,163	4,886,251	27,930,912
43,511,899	6,512,863	36,999,037
9,021,600	2,703,387	6,318,213
428,612,039	98,382,779	330,229,260

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

MONTHLY FLOAT SUMMARY	
August 31, 2021	
Total Bonds	\$2,270,945,000
Total Float	\$1,082,620,000
Self-Liquid	\$386,975,000
Float %	47.7%
Hedge %	66.2%

AHFC LIQUIDITY ANALYSIS

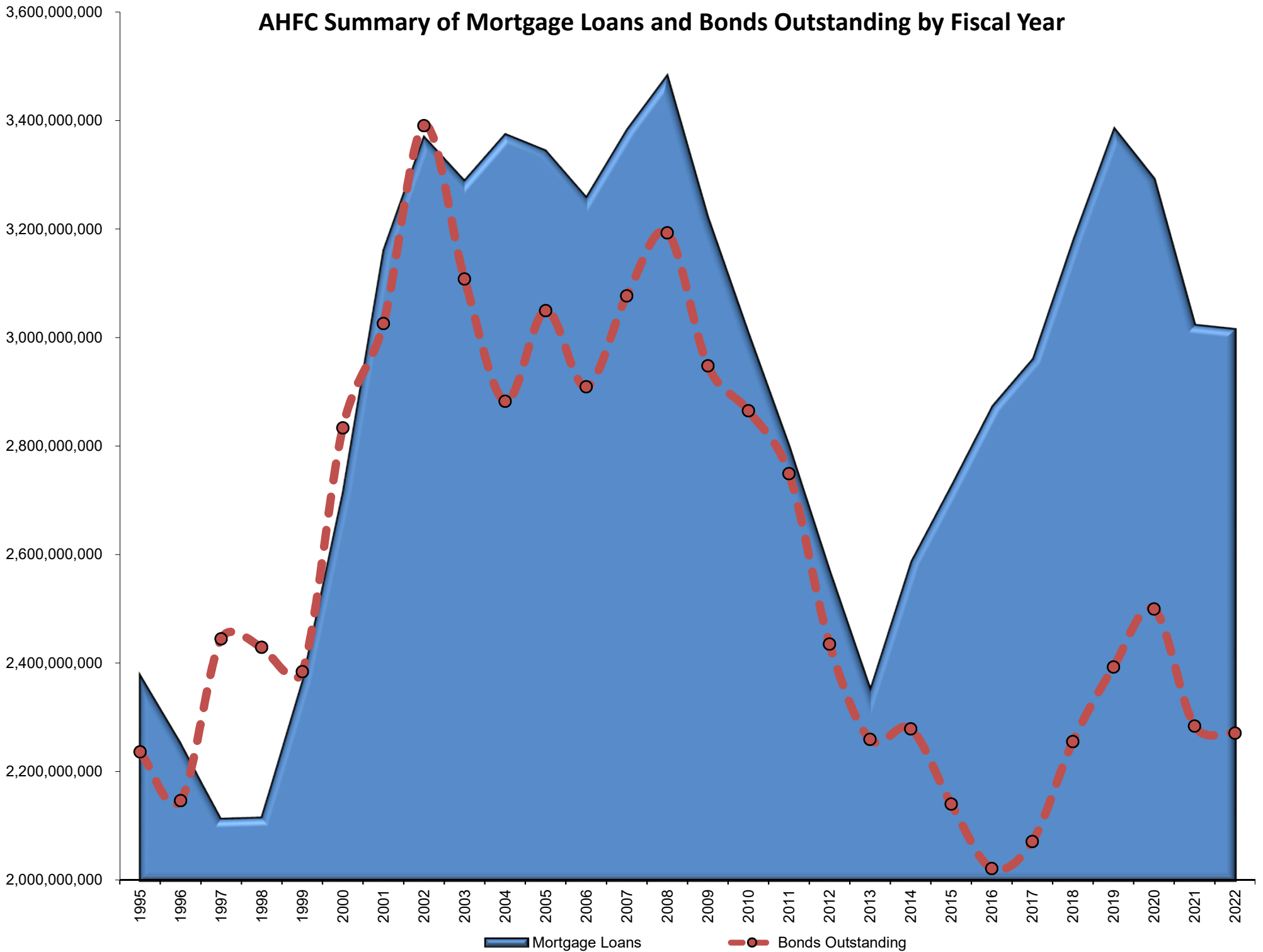
08/31/21

AHFC Self-Liquidity Sources					R1	R2	R3	
	Type	Yield	Maturity	Amount				
1	SAM General Operating Fund	MMF1	0.06	08/31/21	65,854,470		65,854,470	65,854,470
2	SAM Commercial Paper (Collateralized)	MMF1	0.06	08/31/21	14,723,598		14,723,598	14,723,598
		CP1	0.08	10/01/21	6,494,567	4,351,360	4,351,360	6,013,969
		CP2	0.17	09/14/21	83,565,993		55,989,215	77,382,110
3	AHFC Liquidity Reserve Fund (H)	MMF1	0.06	08/31/21	11,730,427		11,730,427	11,730,427
		CP1	0.23	02/25/22	47,595,161	31,888,758	31,888,758	44,073,119
		CP2	0.18	12/08/21	36,461,148		24,428,969	33,763,023
4	AHFC Liquidity Reserve Fund (A)	MMF1	0.06	08/31/21	84,412		84,412	84,412
		CP1	0.20	03/04/22	104,298,587	69,880,053	69,880,053	96,580,492
5	AHFC Liquidity Reserve Fund (R)	MMF1	0.06	08/31/21	135		135	135
6	State Capital Project Bonds (Unrestricted)	MMF1	0.06	08/31/21	10,572,786		10,572,786	10,572,786
		MMF2	0.07	08/31/21	95,958,725	95,958,725	64,292,345	95,958,725
7	AHFC Operations Reserve Fund	MMF1	0.06	08/31/21	35,800,001		35,800,001	35,800,001
		CP1	0.20	10/31/21	46,930,132	31,443,188	31,443,188	43,457,302
		CP2	0.17	09/09/21	17,069,355		11,436,468	15,806,223
8	State of Alaska Investment Pool	GEF	0.67	08/31/21	1,504,394	1,278,735	1,007,944	1,504,394
9	Repurchase Agreement - Nomura	REPO	0.18	11/24/21	50,021,588	50,021,588	50,021,588	50,021,588
10	Alaska USA Accounts Payable	CASH	0.05	08/31/21	17,231,602		17,231,602	17,231,602
11	ICBC Revolving Credit Agreement	ICBC	N/A	12/06/22	300,000,000	300,000,000	300,000,000	300,000,000
Total Self-Liquidity Sources			0.10	11/01/21	945,897,079	584,822,407	800,737,319	920,558,374

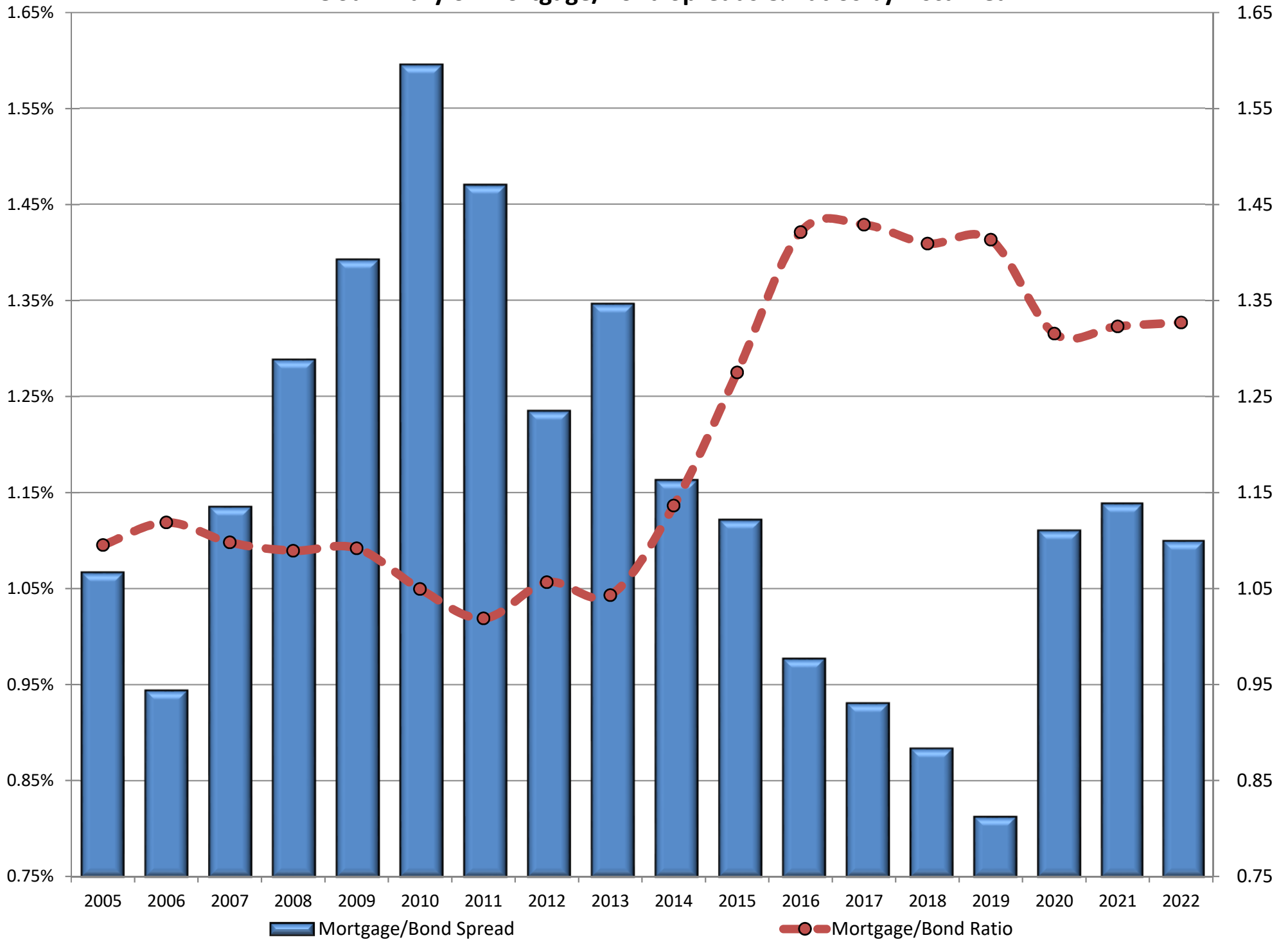
AHFC Self-Liquidity Requirements					R1	R2	R3	
	Mode	Tax Status	Hedge	Amount				
1	AHFC Commercial Paper	Various	Taxable	Unhedged	104,761,000	104,761,000	104,761,000	150,000,000
2	SCPB 2002 Series C	Weekly	Tax-Exempt	Hedged	6,975,000	6,975,000	6,975,000	6,975,000
3	SCPB II 2017 Series B	Weekly	Taxable	Unhedged	150,000,000	150,000,000	150,000,000	150,000,000
4	SCPB II 2018 Series A	Weekly	Taxable	Unhedged	90,000,000	90,000,000	90,000,000	90,000,000
5	SCPB II 2019 Series A	Weekly	Taxable	Unhedged	140,000,000	140,000,000	140,000,000	140,000,000
Total Self-Liquidity Requirements					491,736,000	491,736,000	491,736,000	536,975,000
Excess of Sources Over Requirements					454,161,079	93,086,407	309,001,319	383,583,374
Ratio of Sources to Requirements					1.92	1.19	1.63	1.71
Minimum Ratio Coverage to Maintain					1.00	1.00	1.00	1.25
Excess of Sources over Minimum Coverage					93,086,407	309,001,319	249,339,624	

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	138,765,828
2	HMRB 2007 Series A, B & D	Weekly	ST STREET	08/11/25	214,940,000	MMF2	95,958,725
3	HMRB 2009 Series A & B	Weekly	Wells	08/19/24	154,930,000	CP1	205,318,447
4	HMRB 2009 Series D	Weekly	FHLB	05/30/22	77,460,000	CP2	137,096,497
5	GPB 2001 Series A & B	Weekly	FHLB	06/27/22	77,625,000	Other	68,757,583
Total VRDO/SBPA					555,645,000	Total	645,897,079

AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

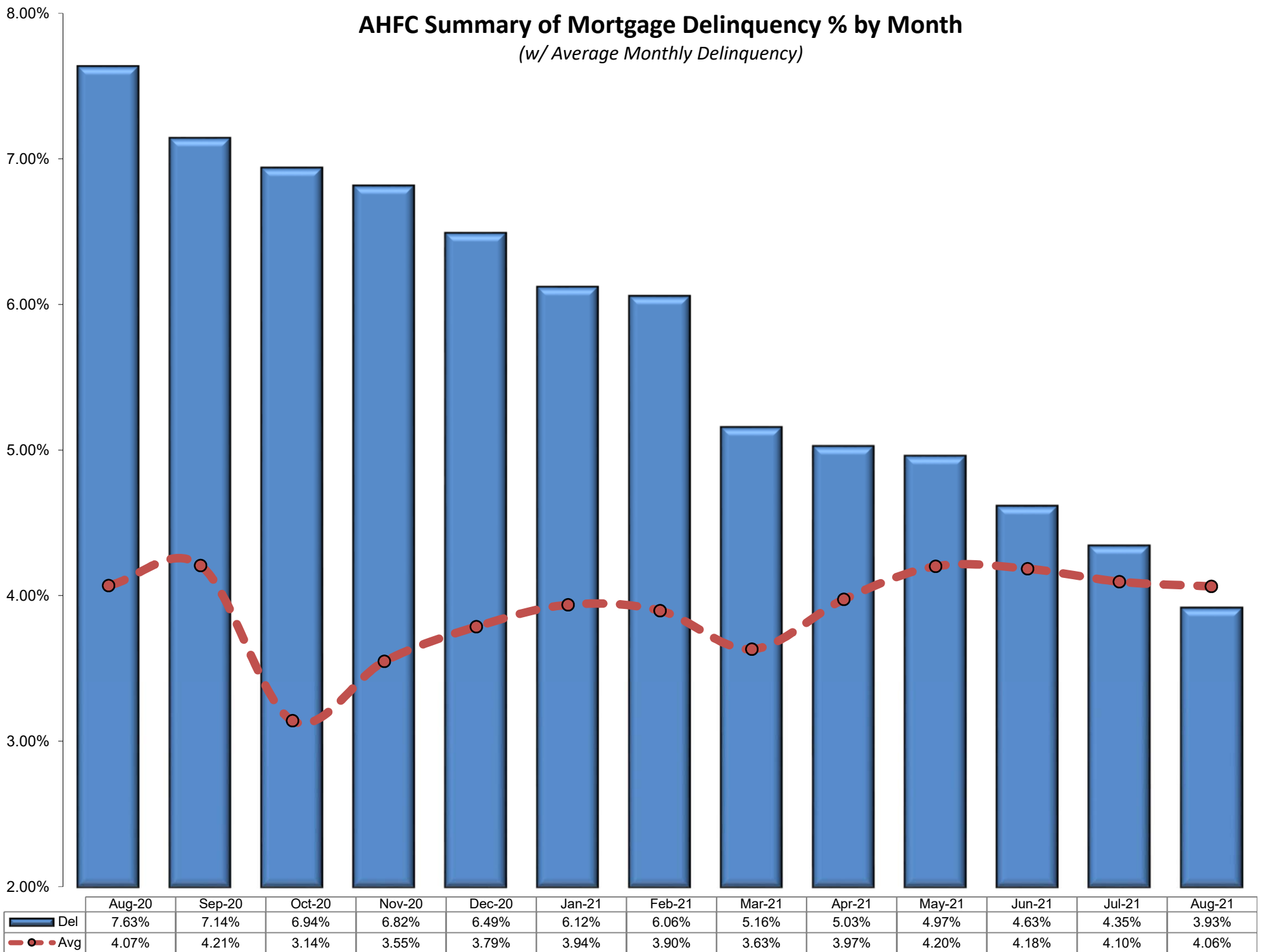


AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year

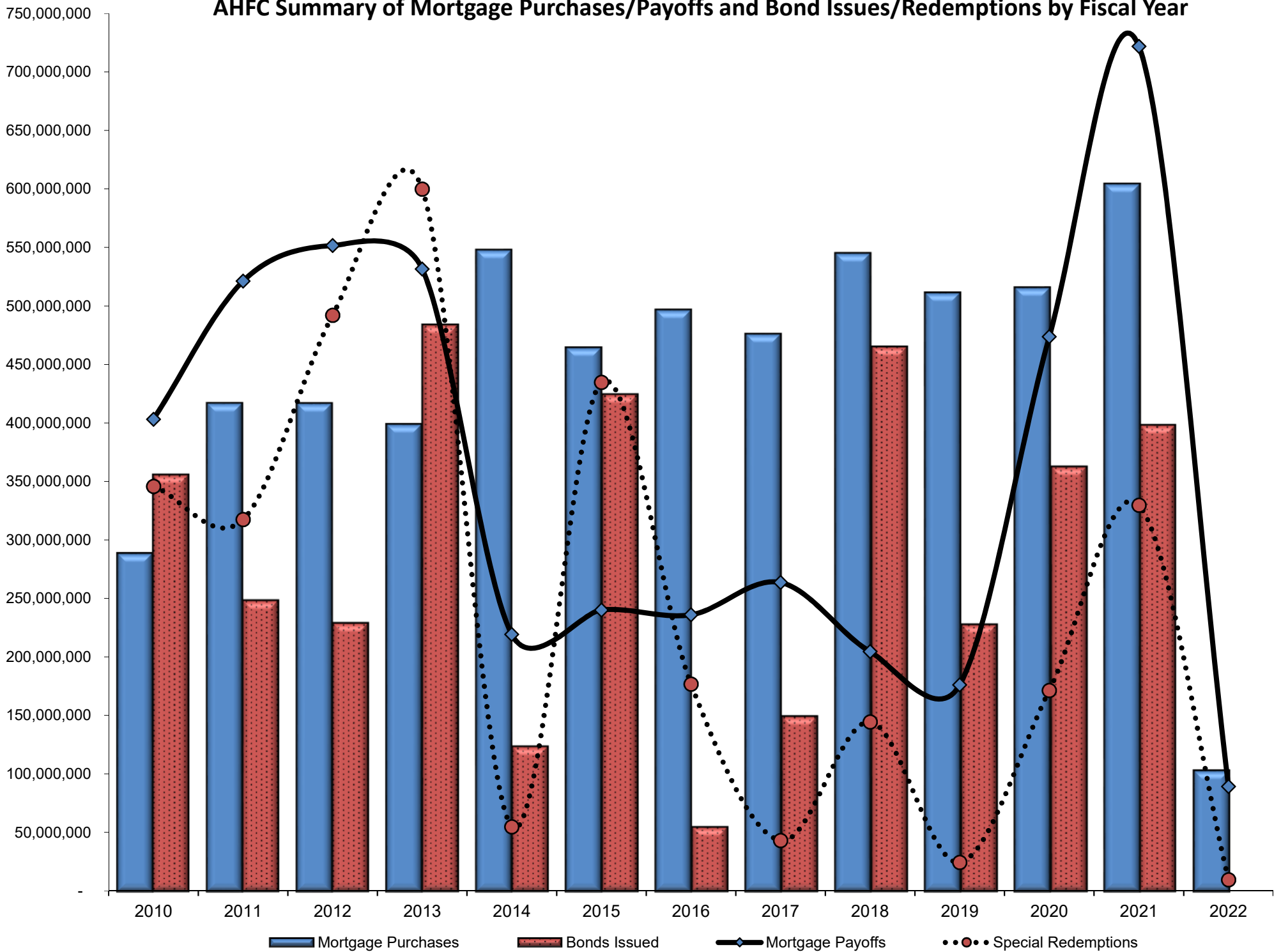


AHFC Summary of Mortgage Delinquency % by Month

(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

