



OCTOBER 2025

MORTGAGE & BOND
DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION

OCTOBER 2025 COMPARATIVE SUMMARY

<u>Mortgage & Bond Portfolio:</u>	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2024	FY 2025	% Change	10/31/24	10/31/25	% Change
Total Mortgage Loan Portfolio	3,619,469,561	3,957,030,890	9%	3,789,453,186	4,093,389,540	8%
Mortgage Average Rate %	4.54%	4.79%	5%	4.67%	4.88%	4%
Delinquency % of \$ (30+ Days)	2.85%	2.62%	(8%)	2.18%	2.27%	4%
Foreclosure % of \$ (Annualized)	0.11%	0.09%	(18%)	0.08%	0.09%	13%
Mortgage Purchases	606,942,223	649,829,443	7%	279,775,491	256,790,625	(8%)
Mortgage Payoffs	124,880,884	172,634,291	38%	60,113,414	66,694,142	11%
Purchase/Payoff Variance	482,061,339	477,195,152	(1%)	219,662,077	190,096,483	(13%)
Purchase Average Rate %	6.38%	6.18%	(3%)	6.31%	6.21%	(2%)
Bonds - Fixed Rate GO	638,555,000	707,310,000	11%	765,655,000	814,655,000	6%
Bonds - Fixed Rate Housing	894,180,000	1,033,600,000	16%	969,180,000	1,133,600,000	17%
Bonds - Floating Hedged	599,545,000	577,105,000	(4%)	599,545,000	577,105,000	(4%)
Bonds - Floating Unhedged	405,295,000	401,815,000	(1%)	405,295,000	401,815,000	(1%)
Total Bonds Outstanding	2,537,575,000	2,719,830,000	7%	2,739,675,000	2,927,175,000	7%
Requiring Self-Liquidity	320,000,000	320,000,000	0%	320,000,000	320,000,000	0%
Bond Average Rate %	4.18%	4.09%	(2%)	4.14%	4.12%	(0%)
Fixed Bond Average Rate %	3.97%	4.06%	2%	4.04%	4.13%	2%
New Bond Issuances	393,015,000	312,100,000	(21%)	202,100,000	233,000,000	15%
Special Bond Redemptions	89,370,000	151,065,000	69%	-	25,655,000	0%
Scheduled Bond Redemptions	100,555,000	103,485,000	3%	-	-	0%
Issue/Redemption Variance	203,090,000	57,550,000	(72%)	202,100,000	207,345,000	3%
Issuance Average Yield %	4.50%	3.82%	(15%)	3.59%	3.83%	7%
Mortgage/Fixed Bond Spread %	0.57%	0.73%	28%	0.63%	0.75%	19%
Mortgage/Bond Ratio	1.43	1.45	2%	1.38	1.40	1%

<u>Investment Portfolio:</u>	Investment Amounts as of Month End			Annual Return as of Month End		
	10/31/24	10/31/25	% Change	10/31/24	10/31/25	% Change
Liquidity Reserve Fund	237,754,757	203,723,778	(14%)	5.74%	4.78%	(17%)
Bond Trust Funds	330,855,236	228,897,187	(31%)	5.52%	4.50%	(18%)
SAM General Fund	63,940,572	142,093,125	122%	5.48%	4.59%	(16%)
Mortgage Collections	44,374,699	37,497,903	(15%)	5.55%	4.38%	(21%)
Total Investments	676,925,264	612,211,992	(10%)	5.59%	4.61%	(18%)

ALASKA HOUSING FINANCE CORPORATION

OCTOBER 2025 COMPARATIVE SUMMARY

AHFC Financial Statements:

(in Thousands of Dollars)

Fiscal Year Annual Audited

	FY 2023	FY 2024	% Change
Mortgage & Loan Revenue	127,895	147,583	15%
Investment Income	39,401	44,241	12%
Grant Revenue	143,957	92,403	(36%)
Housing Rental Subsidies	12,700	12,664	(0%)
Rental Income	11,509	12,307	7%
Other Revenue	3,165	3,021	(5%)
Total Revenue	338,627	312,219	(8%)
Interest Expenses	79,853	91,885	15%
Grant Expenses	138,014	90,592	(34%)
Operations & Administration	47,774	53,648	12%
Rental Housing Expenses	17,175	18,506	8%
Mortgage and Loan Costs	12,501	13,814	11%
Bond Financing Expenses	4,834	6,206	28%
Provision for Loan Loss	1,640	7,317	346%
Total Expenses	301,791	281,968	(7%)
Operating Income (Loss)	36,836	30,251	(18%)
Contributions to the State	8,047	5,665	(30%)
Change in Net Position	28,789	24,586	(15%)
Total Assets/Deferred Outflows	4,324,347	4,516,164	4%
Total Liabilities/Deferred Inflows	2,696,097	2,863,328	6%
Net Position	1,628,250	1,652,836	2%

Fiscal Year Annual Audited

	FY 2024	FY 2025	% Change
Mortgage & Loan Revenue	147,583	177,021	20%
Investment Income	44,241	36,267	(18%)
Grant Revenue	92,403	143,605	55%
Housing Rental Subsidies	12,664	13,408	6%
Rental Income	12,307	12,267	(0%)
Other Revenue	3,021	8,472	180%
Total Revenue	312,219	391,040	25%
Interest Expenses	91,885	99,980	9%
Grant Expenses	90,592	127,681	41%
Operations & Administration	53,648	66,059	23%
Rental Housing Expenses	18,506	16,778	(9%)
Mortgage and Loan Costs	13,814	14,992	9%
Bond Financing Expenses	6,206	5,721	(8%)
Provision for Loan Loss	7,317	10,113	38%
Total Expenses	281,968	341,324	21%
Operating Income (Loss)	30,251	49,716	64%
Contributions to the State	5,665	3,324	(41%)
Change in Net Position	24,586	46,392	89%
Total Assets/Deferred Outflows	4,516,164	4,783,856	6%
Total Liabilities/Deferred Inflows	2,863,328	3,084,628	8%
Net Position	1,652,836	1,699,228	3%

AHFC Dividend Calculation:

(in Thousands of Dollars)

Through Fiscal Year

	FY 2024	FY 2025	% Change
Change in Net Position	24,586	46,392	89%
Add - State Contributions	5,665	3,324	(41%)
Add - SCPB Debt Service	3,745	3,520	(6%)
Add - AHFC Capital Projects	16,384	19,131	17%
Adjusted Net Position Change	50,380	72,367	44%
Factor % from Statutes	75%	75%	
Dividend Transfer Available	37,785	54,275	44%

Through FY 2025 - Fourth Quarter

AHFC Dividend Summary	
SOA Cash Transfers	799,514
SOA Bond Debt Service	517,697
SOA Capital Projects	294,915
AHFC Capital Projects	671,832
Total Dividend Appropriations	2,283,958
Total Dividend Expenditures	2,153,850
Total Dividend Remaining	130,108

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: 10/31/2025

AHFC PORTFOLIO:	DOLLARS	% of \$
MORTGAGES	3,861,201,230	94.33%
PARTICIPATION LOANS	152,826,593	3.73%
UNCONVENTIONAL/REO	79,361,716	1.94%
TOTAL PORTFOLIO	4,093,389,540	100.00%

DELINQUENT (Exclude UNC/REO):

30 DAYS PAST DUE	52,260,727	1.30%
60 DAYS PAST DUE	14,470,170	0.36%
90 DAYS PAST DUE	12,148,006	0.30%
120+ DAYS PAST DUE	12,345,982	0.31%
TOTAL DELINQUENT	91,224,884	2.27%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	4.816%	PMI INSURANCE %	28.4%
- (Exclude UNC/REO)	4.877%	FHA/HUD184 INS %	7.6%
AVG REMAINING TERM	289	VA INSURANCE %	7.5%
AVG LOAN TO VALUE	75	RD INSURANCE %	2.6%
MY HOME %	30.5%	UNINSURED %	53.9%
FIRST HOME LTD %	20.8%	SINGLE FAMILY %	90.6%
FIRST HOME %	18.6%	MULTI-FAMILY %	9.4%
RURAL %	10.4%	ANCHORAGE %	39.2%
MF/SPEC NEEDS %	8.8%	NOT ANCHORAGE %	60.8%
VETERANS %	8.1%	NORTHRIM BANK %	39.0%
OTHER PROGRAM %	3.0%	OTHER SERVICER %	61.0%

MORTGAGE AND LOAN ACTIVITY:

	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	509,364,368	621,236,574	608,713,813	202,909,625	31,290,457
MORTGAGE COMMITMENTS	465,650,120	630,824,544	596,970,043	236,991,381	43,096,088
MORTGAGE PURCHASES	498,034,730	606,942,223	649,829,443	256,790,625	61,018,655
AVG PURCHASE PRICE	397,479	412,574	437,728	457,330	454,043
AVG INTEREST RATE	5.341%	6.380%	6.178%	6.209%	6.118%
AVG BEGINNING TERM	356	354	353	354	355
AVG LOAN TO VALUE	85	86	87	88	90
INSURANCE %	53.1%	59.5%	60.1%	65.6%	72.2%
SINGLE FAMILY%	96.2%	99.7%	98.7%	99.5%	100.0%
ANCHORAGE %	34.2%	40.0%	38.3%	40.5%	40.9%
NORTHRIM BANK %	36.2%	41.1%	45.1%	46.8%	52.6%
STREAMLINE REFINANCE %	0.0%	0.1%	0.1%	0.0%	0.0%
MORTGAGE PAYOFFS	166,704,214	124,882,497	172,636,998	66,694,142	13,902,929
MORTGAGE FORECLOSURES	4,168,814	3,568,682	3,542,891	968,896	104,939

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.816%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	75

TOTAL PORTFOLIO:

	Dollars	% of \$
MORTGAGES	3,861,201,230	94.3%
PARTICIPATION LOANS	152,826,593	3.7%
UNCONVENTIONAL/REO	79,361,716	1.9%
TOTAL PORTFOLIO	4,093,389,540	100.0%

TOTAL DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	52,260,727	1.30%
60 DAYS PAST DUE	14,470,170	0.36%
90 DAYS PAST DUE	12,148,006	0.30%
120+ DAYS PAST DUE	12,345,982	0.31%
TOTAL DELINQUENT	91,224,884	2.27%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,247,548,657	30.5%
FIRST HOME LIMITED	850,539,593	20.8%
FIRST HOME	759,441,905	18.6%
RURAL	424,764,438	10.4%
MULTI-FAMILY/SPECIAL NEEDS	359,831,407	8.8%
VETERANS MORTGAGE PROGRAM	329,788,469	8.1%
OTHER LOAN PROGRAM	121,475,072	3.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	3,052,147,655	74.6%
MULTI-FAMILY	386,281,496	9.4%
CONDO	338,302,262	8.3%
DUPLEX	245,430,088	6.0%
3-PLEX/4-PLEX	58,292,101	1.4%
OTHER PROPERTY TYPE	12,935,938	0.3%

GEOGRAPHIC REGION

ANCHORAGE	1,606,139,170	39.2%
FAIRBANKS/NORTH POLE	553,712,961	13.5%
WASILLA/PALMER	512,693,751	12.5%
JUNEAU/KETCHIKAN	368,320,110	9.0%
KENAI/SOLDOTNA/HOMER	290,915,622	7.1%
EAGLE RIVER/CHUGIAK	221,606,338	5.4%
KODIAK ISLAND	101,255,925	2.5%
OTHER GEOGRAPHIC REGION	438,745,663	10.7%

MORTGAGE INSURANCE

UNINSURED	2,205,281,730	53.9%
PRIMARY MORTGAGE INSURANCE	1,163,332,906	28.4%
FEDERALLY INSURED - VA	305,482,168	7.5%
FEDERALLY INSURED - FHA	236,599,112	5.8%
FEDERALLY INSURED - RD	108,344,579	2.6%
FEDERALLY INSURED - HUD 184	74,349,044	1.8%

SELLER SERVICER

NORTHRIM BANK	1,598,106,447	39.0%
AHFC (SUBSERVICED BY FNBA)	666,148,261	16.3%
GLOBAL FCU	574,293,163	14.0%
OTHER SELLER SERVICER	1,254,841,669	30.7%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	4.788%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	66

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	268,267,546	71.8%
PARTICIPATION LOANS	26,012,475	7.0%
UNCONVENTIONAL/REO	79,361,716	21.2%
TOTAL PORTFOLIO	373,641,737	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,316,275	0.45%
60 DAYS PAST DUE	651,082	0.22%
90 DAYS PAST DUE	566,974	0.19%
120+ DAYS PAST DUE	406,629	0.14%
TOTAL DELINQUENT	2,940,961	1.00%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	97,091,348	26.0%
FIRST HOME LIMITED	98,729,863	26.4%
FIRST HOME	48,570,935	13.0%
RURAL	15,948,207	4.3%
MULTI-FAMILY/SPECIAL NEEDS	4,648,912	1.2%
VETERANS MORTGAGE PROGRAM	27,909,109	7.5%
OTHER LOAN PROGRAM	80,743,363	21.6%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	263,773,300	70.6%
MULTI-FAMILY	65,923,132	17.6%
CONDO	29,167,886	7.8%
DUPLEX	11,825,462	3.2%
3-PLEX/4-PLEX	2,236,207	0.6%
OTHER PROPERTY TYPE	715,750	0.2%

GEOGRAPHIC REGION

ANCHORAGE	161,587,734	43.2%
FAIRBANKS/NORTH POLE	48,845,010	13.1%
WASILLA/PALMER	36,663,459	9.8%
JUNEAU/KETCHIKAN	37,044,857	9.9%
KENAI/SOLDOTNA/HOMER	17,938,987	4.8%
EAGLE RIVER/CHUGIAK	19,936,370	5.3%
KODIAK ISLAND	6,284,747	1.7%
OTHER GEOGRAPHIC REGION	45,340,573	12.1%

MORTGAGE INSURANCE

UNINSURED	189,359,550	50.7%
PRIMARY MORTGAGE INSURANCE	132,904,872	35.6%
FEDERALLY INSURED - FHA	15,584,715	4.2%
FEDERALLY INSURED - VA	28,514,146	7.6%
FEDERALLY INSURED - RD	4,004,299	1.1%
FEDERALLY INSURED - HUD 184	3,274,156	0.9%

SELLER SERVICER

NORTHRIM BANK	130,738,729	35.0%
GLOBAL FCU	31,110,299	8.3%
AHFC (SUBSERVICED BY FNBA)	62,771,895	16.8%
OTHER SELLER SERVICER	149,020,814	39.9%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	5.014%
Weighted Average Remaining Term	271
Weighted Average Loan To Value	68

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	62,880,330	98.9%
PARTICIPATION LOANS	718,511	1.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	63,598,841	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,392,181	2.19%
60 DAYS PAST DUE	46,540	0.07%
90 DAYS PAST DUE	104,450	0.16%
120+ DAYS PAST DUE	673,823	1.06%
TOTAL DELINQUENT	2,216,994	3.49%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	29,976,201	47.1%
FIRST HOME LIMITED	13,826,531	21.7%
FIRST HOME	7,133,466	11.2%
RURAL	11,949,084	18.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	103,258	0.2%
OTHER LOAN PROGRAM	610,302	1.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	53,219,957	83.7%
MULTI-FAMILY	0	0.0%
CONDO	5,547,399	8.7%
DUPLEX	2,848,377	4.5%
3-PLEX/4-PLEX	1,835,015	2.9%
OTHER PROPERTY TYPE	148,093	0.2%

GEOGRAPHIC REGION

ANCHORAGE	20,359,407	32.0%
FAIRBANKS/NORTH POLE	7,481,686	11.8%
WASILLA/PALMER	9,609,369	15.1%
JUNEAU/KETCHIKAN	4,550,540	7.2%
KENAI/SOLDOTNA/HOMER	7,945,894	12.5%
EAGLE RIVER/CHUGIAK	1,333,738	2.1%
KODIAK ISLAND	2,644,071	4.2%
OTHER GEOGRAPHIC REGION	9,674,136	15.2%

MORTGAGE INSURANCE

UNINSURED	35,214,714	55.4%
PRIMARY MORTGAGE INSURANCE	17,037,388	26.8%
FEDERALLY INSURED - FHA	6,061,843	9.5%
FEDERALLY INSURED - VA	1,044,369	1.6%
FEDERALLY INSURED - RD	2,081,528	3.3%
FEDERALLY INSURED - HUD 184	2,158,998	3.4%

SELLER SERVICER

NORTHRIM BANK	27,181,799	42.7%
GLOBAL FCU	11,589,036	18.2%
AHFC (SUBSERVICED BY FNBA)	6,274,438	9.9%
OTHER SELLER SERVICER	18,553,569	29.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	4.386%
Weighted Average Remaining Term	279
Weighted Average Loan To Value	71

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	58,591,571	99.4%
PARTICIPATION LOANS	333,266	0.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	58,924,837	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,656,744	2.81%
60 DAYS PAST DUE	851,403	1.44%
90 DAYS PAST DUE	399,422	0.68%
120+ DAYS PAST DUE	482,002	0.82%
TOTAL DELINQUENT	3,389,570	5.75%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	25,700,915	43.6%
FIRST HOME LIMITED	9,101,666	15.4%
FIRST HOME	10,382,775	17.6%
RURAL	13,504,759	22.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	234,722	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	49,983,613	84.8%
MULTI-FAMILY	0	0.0%
CONDO	3,715,146	6.3%
DUPLEX	3,966,470	6.7%
3-PLEX/4-PLEX	1,012,585	1.7%
OTHER PROPERTY TYPE	247,022	0.4%

GEOGRAPHIC REGION

ANCHORAGE	20,582,215	34.9%
FAIRBANKS/NORTH POLE	4,477,496	7.6%
WASILLA/PALMER	6,606,336	11.2%
JUNEAU/KETCHIKAN	4,450,528	7.6%
KENAI/SOLDOTNA/HOMER	8,829,870	15.0%
EAGLE RIVER/CHUGIAK	1,938,363	3.3%
KODIAK ISLAND	3,675,143	6.2%
OTHER GEOGRAPHIC REGION	8,364,886	14.2%

MORTGAGE INSURANCE

UNINSURED	37,987,030	64.5%
PRIMARY MORTGAGE INSURANCE	14,962,675	25.4%
FEDERALLY INSURED - FHA	2,999,753	5.1%
FEDERALLY INSURED - VA	158,663	0.3%
FEDERALLY INSURED - RD	2,033,082	3.5%
FEDERALLY INSURED - HUD 184	783,635	1.3%

SELLER SERVICER

NORTHRIM BANK	29,587,600	50.2%
GLOBAL FCU	9,544,487	16.2%
AHFC (SUBSERVICED BY FNBA)	7,647,271	13.0%
OTHER SELLER SERVICER	12,145,478	20.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	4.354%
Weighted Average Remaining Term	280
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	57,196,752	99.6%
PARTICIPATION LOANS	226,530	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	57,423,282	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,835,272	3.20%
60 DAYS PAST DUE	145,077	0.25%
90 DAYS PAST DUE	306,086	0.53%
120+ DAYS PAST DUE	13,877	0.02%
TOTAL DELINQUENT	2,300,311	4.01%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	25,548,269	44.5%
FIRST HOME LIMITED	8,195,110	14.3%
FIRST HOME	15,287,983	26.6%
RURAL	7,871,021	13.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	10,720	0.0%
OTHER LOAN PROGRAM	510,179	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	44,867,533	78.1%
MULTI-FAMILY	0	0.0%
CONDO	5,692,904	9.9%
DUPLEX	5,176,475	9.0%
3-PLEX/4-PLEX	1,530,646	2.7%
OTHER PROPERTY TYPE	155,723	0.3%

GEOGRAPHIC REGION

ANCHORAGE	23,735,790	41.3%
FAIRBANKS/NORTH POLE	4,974,825	8.7%
WASILLA/PALMER	6,735,455	11.7%
JUNEAU/KETCHIKAN	5,236,505	9.1%
KENAI/SOLDOTNA/HOMER	5,430,788	9.5%
EAGLE RIVER/CHUGIAK	2,992,012	5.2%
KODIAK ISLAND	1,432,855	2.5%
OTHER GEOGRAPHIC REGION	6,885,051	12.0%

MORTGAGE INSURANCE

UNINSURED	33,589,636	58.5%
PRIMARY MORTGAGE INSURANCE	14,796,945	25.8%
FEDERALLY INSURED - FHA	4,802,534	8.4%
FEDERALLY INSURED - VA	665,655	1.2%
FEDERALLY INSURED - RD	2,099,211	3.7%
FEDERALLY INSURED - HUD 184	1,469,299	2.6%

SELLER SERVICER

NORTHRIM BANK	28,743,496	50.1%
GLOBAL FCU	8,151,938	14.2%
AHFC (SUBSERVICED BY FNBA)	8,377,884	14.6%
OTHER SELLER SERVICER	12,149,963	21.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	4.074%
Weighted Average Remaining Term	284
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	83,151,869	99.7%
PARTICIPATION LOANS	239,660	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	83,391,529	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,718,492	2.06%
60 DAYS PAST DUE	539,403	0.65%
90 DAYS PAST DUE	574,677	0.69%
120+ DAYS PAST DUE	128,269	0.15%
TOTAL DELINQUENT	2,960,841	3.55%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	42,172,504	50.6%
FIRST HOME LIMITED	8,662,639	10.4%
FIRST HOME	22,405,677	26.9%
RURAL	9,458,345	11.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	692,363	0.8%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	63,522,079	76.2%
MULTI-FAMILY	0	0.0%
CONDO	7,261,345	8.7%
DUPLEX	10,651,054	12.8%
3-PLEX/4-PLEX	1,879,716	2.3%
OTHER PROPERTY TYPE	77,335	0.1%

GEOGRAPHIC REGION

ANCHORAGE	38,176,934	45.8%
FAIRBANKS/NORTH POLE	7,152,417	8.6%
WASILLA/PALMER	10,339,387	12.4%
JUNEAU/KETCHIKAN	7,026,988	8.4%
KENAI/SOLDOTNA/HOMER	6,440,428	7.7%
EAGLE RIVER/CHUGIAK	4,567,103	5.5%
KODIAK ISLAND	1,268,981	1.5%
OTHER GEOGRAPHIC REGION	8,419,291	10.1%

MORTGAGE INSURANCE

UNINSURED	47,823,034	57.3%
PRIMARY MORTGAGE INSURANCE	25,794,785	30.9%
FEDERALLY INSURED - FHA	5,836,733	7.0%
FEDERALLY INSURED - VA	613,461	0.7%
FEDERALLY INSURED - RD	2,148,695	2.6%
FEDERALLY INSURED - HUD 184	1,174,822	1.4%

SELLER SERVICER

NORTHRIM BANK	39,081,847	46.9%
GLOBAL FCU	15,250,507	18.3%
AHFC (SUBSERVICED BY FNBA)	5,715,945	6.9%
OTHER SELLER SERVICER	23,343,231	28.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	4.015%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	99,901,466	96.5%
PARTICIPATION LOANS	3,663,228	3.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	103,564,694	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,879,926	1.82%
60 DAYS PAST DUE	158,763	0.15%
90 DAYS PAST DUE	200,209	0.19%
120+ DAYS PAST DUE	616,326	0.60%
TOTAL DELINQUENT	2,855,225	2.76%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	55,201,073	53.3%
FIRST HOME LIMITED	9,475,758	9.1%
FIRST HOME	22,476,405	21.7%
RURAL	15,378,950	14.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	327,052	0.3%
OTHER LOAN PROGRAM	705,456	0.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	83,523,268	80.6%
MULTI-FAMILY	0	0.0%
CONDO	9,162,393	8.8%
DUPLEX	8,466,151	8.2%
3-PLEX/4-PLEX	2,291,021	2.2%
OTHER PROPERTY TYPE	121,861	0.1%

GEOGRAPHIC REGION

ANCHORAGE	38,030,842	36.7%
FAIRBANKS/NORTH POLE	12,659,789	12.2%
WASILLA/PALMER	10,334,433	10.0%
JUNEAU/KETCHIKAN	12,428,757	12.0%
KENAI/SOLDOTNA/HOMER	11,604,235	11.2%
EAGLE RIVER/CHUGIAK	3,985,962	3.8%
KODIAK ISLAND	2,877,551	2.8%
OTHER GEOGRAPHIC REGION	11,643,124	11.2%

MORTGAGE INSURANCE

UNINSURED	61,528,410	59.4%
PRIMARY MORTGAGE INSURANCE	28,895,295	27.9%
FEDERALLY INSURED - FHA	6,999,818	6.8%
FEDERALLY INSURED - VA	1,062,584	1.0%
FEDERALLY INSURED - RD	3,550,995	3.4%
FEDERALLY INSURED - HUD 184	1,527,593	1.5%

SELLER SERVICER

NORTHRIM BANK	43,923,103	42.4%
GLOBAL FCU	16,925,851	16.3%
AHFC (SUBSERVICED BY FNBA)	10,018,798	9.7%
OTHER SELLER SERVICER	32,696,942	31.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	4.009%
Weighted Average Remaining Term	285
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	107,879,191	97.6%
PARTICIPATION LOANS	2,626,012	2.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	110,505,203	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,283,367	1.16%
60 DAYS PAST DUE	20,712	0.02%
90 DAYS PAST DUE	486,206	0.44%
120+ DAYS PAST DUE	332,432	0.30%
TOTAL DELINQUENT	2,122,717	1.92%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	56,488,251	51.1%
FIRST HOME LIMITED	8,964,828	8.1%
FIRST HOME	31,165,348	28.2%
RURAL	12,656,402	11.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	611,523	0.6%
OTHER LOAN PROGRAM	618,850	0.6%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	86,272,771	78.1%
MULTI-FAMILY	0	0.0%
CONDO	7,671,930	6.9%
DUPLEX	14,366,433	13.0%
3-PLEX/4-PLEX	2,006,335	1.8%
OTHER PROPERTY TYPE	187,734	0.2%

GEOGRAPHIC REGION

ANCHORAGE	43,587,613	39.4%
FAIRBANKS/NORTH POLE	12,117,325	11.0%
WASILLA/PALMER	13,913,311	12.6%
JUNEAU/KETCHIKAN	15,233,945	13.8%
KENAI/SOLDOTNA/HOMER	5,175,937	4.7%
EAGLE RIVER/CHUGIAK	5,242,681	4.7%
KODIAK ISLAND	2,446,881	2.2%
OTHER GEOGRAPHIC REGION	12,787,510	11.6%

MORTGAGE INSURANCE

UNINSURED	59,457,993	53.8%
PRIMARY MORTGAGE INSURANCE	35,717,958	32.3%
FEDERALLY INSURED - FHA	5,797,175	5.2%
FEDERALLY INSURED - VA	2,902,807	2.6%
FEDERALLY INSURED - RD	3,454,062	3.1%
FEDERALLY INSURED - HUD 184	3,175,207	2.9%

SELLER SERVICER

NORTHRIM BANK	45,695,548	41.4%
GLOBAL FCU	15,923,068	14.4%
AHFC (SUBSERVICED BY FNBA)	14,308,997	12.9%
OTHER SELLER SERVICER	34,577,589	31.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	4.336%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	147,255,561	98.2%
PARTICIPATION LOANS	2,634,541	1.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	149,890,102	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,123,765	1.42%
60 DAYS PAST DUE	398,584	0.27%
90 DAYS PAST DUE	740,540	0.49%
120+ DAYS PAST DUE	535,636	0.36%
TOTAL DELINQUENT	3,798,525	2.53%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	60,168,042	40.1%
FIRST HOME LIMITED	20,901,006	13.9%
FIRST HOME	40,231,174	26.8%
RURAL	15,647,443	10.4%
MULTI-FAMILY/SPECIAL NEEDS	191,905	0.1%
VETERANS MORTGAGE PROGRAM	11,419,831	7.6%
OTHER LOAN PROGRAM	1,330,702	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	123,701,851	82.5%
MULTI-FAMILY	191,905	0.1%
CONDO	11,220,708	7.5%
DUPLEX	13,395,072	8.9%
3-PLEX/4-PLEX	540,116	0.4%
OTHER PROPERTY TYPE	840,451	0.6%

GEOGRAPHIC REGION

ANCHORAGE	58,539,565	39.1%
FAIRBANKS/NORTH POLE	18,371,129	12.3%
WASILLA/PALMER	20,328,079	13.6%
JUNEAU/KETCHIKAN	17,217,669	11.5%
KENAI/SOLDOTNA/HOMER	9,296,054	6.2%
EAGLE RIVER/CHUGIAK	8,417,721	5.6%
KODIAK ISLAND	3,069,987	2.0%
OTHER GEOGRAPHIC REGION	14,649,897	9.8%

MORTGAGE INSURANCE

UNINSURED	78,389,445	52.3%
PRIMARY MORTGAGE INSURANCE	41,467,197	27.7%
FEDERALLY INSURED - FHA	10,634,267	7.1%
FEDERALLY INSURED - VA	8,852,270	5.9%
FEDERALLY INSURED - RD	5,404,113	3.6%
FEDERALLY INSURED - HUD 184	5,142,811	3.4%

SELLER SERVICER

NORTHRIM BANK	63,736,114	42.5%
GLOBAL FCU	21,083,977	14.1%
AHFC (SUBSERVICED BY FNBA)	14,887,175	9.9%
OTHER SELLER SERVICER	50,182,836	33.5%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.076%
Weighted Average Remaining Term	232
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	22,811,980	84.4%
PARTICIPATION LOANS	4,231,845	15.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	27,043,825	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	87,906	0.33%
60 DAYS PAST DUE	267,685	0.99%
90 DAYS PAST DUE	47,122	0.17%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	402,713	1.49%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	27,043,825	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	24,453,058	90.4%
MULTI-FAMILY	0	0.0%
CONDO	959,502	3.5%
DUPLEX	722,811	2.7%
3-PLEX/4-PLEX	908,454	3.4%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	5,706,077	21.1%
FAIRBANKS/NORTH POLE	7,429,144	27.5%
WASILLA/PALMER	6,435,925	23.8%
JUNEAU/KETCHIKAN	955,391	3.5%
KENAI/SOLDOTNA/HOMER	357,516	1.3%
EAGLE RIVER/CHUGIAK	4,081,019	15.1%
KODIAK ISLAND	525,144	1.9%
OTHER GEOGRAPHIC REGION	1,553,608	5.7%

MORTGAGE INSURANCE

UNINSURED	5,009,463	18.5%
PRIMARY MORTGAGE INSURANCE	314,277	1.2%
FEDERALLY INSURED - FHA	590,977	2.2%
FEDERALLY INSURED - VA	21,129,107	78.1%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	9,215,492	34.1%
GLOBAL FCU	4,856,701	18.0%
AHFC (SUBSERVICED BY FNBA)	4,599,385	17.0%
OTHER SELLER SERVICER	8,372,246	31.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.640%
Weighted Average Remaining Term	284
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	60,687,619	93.4%
PARTICIPATION LOANS	4,291,676	6.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	64,979,295	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	676,912	1.04%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	325,166	0.50%
120+ DAYS PAST DUE	736,263	1.13%
TOTAL DELINQUENT	1,738,341	2.68%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	14,183,150	21.8%
FIRST HOME LIMITED	571,089	0.9%
FIRST HOME	14,596,556	22.5%
RURAL	11,515,006	17.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	22,897,166	35.2%
OTHER LOAN PROGRAM	1,216,328	1.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	55,613,030	85.6%
MULTI-FAMILY	0	0.0%
CONDO	2,162,518	3.3%
DUPLEX	4,373,658	6.7%
3-PLEX/4-PLEX	2,689,190	4.1%
OTHER PROPERTY TYPE	140,899	0.2%

GEOGRAPHIC REGION

ANCHORAGE	12,613,831	19.4%
FAIRBANKS/NORTH POLE	12,190,044	18.8%
WASILLA/PALMER	11,840,970	18.2%
JUNEAU/KETCHIKAN	5,700,151	8.8%
KENAI/SOLDOTNA/HOMER	7,744,201	11.9%
EAGLE RIVER/CHUGIAK	4,292,668	6.6%
KODIAK ISLAND	2,119,482	3.3%
OTHER GEOGRAPHIC REGION	8,477,948	13.0%

MORTGAGE INSURANCE

UNINSURED	26,631,590	41.0%
PRIMARY MORTGAGE INSURANCE	15,420,225	23.7%
FEDERALLY INSURED - FHA	3,967,288	6.1%
FEDERALLY INSURED - VA	17,182,410	26.4%
FEDERALLY INSURED - RD	1,544,656	2.4%
FEDERALLY INSURED - HUD 184	233,125	0.4%

SELLER SERVICER

NORTHRIM BANK	20,028,713	30.8%
GLOBAL FCU	7,894,088	12.1%
AHFC (SUBSERVICED BY FNBA)	11,392,323	17.5%
OTHER SELLER SERVICER	25,664,171	39.5%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

212 VETERANS COLLATERALIZED BONDS 2023 FIRST

Weighted Average Interest Rate	5.161%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	88

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	44,604,069	90.8%
PARTICIPATION LOANS	4,514,968	9.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	49,119,037	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	830,511	1.69%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	440,750	0.90%
120+ DAYS PAST DUE	934,857	1.90%
TOTAL DELINQUENT	2,206,118	4.49%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	49,119,037	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	45,683,366	93.0%
MULTI-FAMILY	0	0.0%
CONDO	1,835,844	3.7%
DUPLEX	481,192	1.0%
3-PLEX/4-PLEX	1,118,636	2.3%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	14,057,184	28.6%
FAIRBANKS/NORTH POLE	10,053,235	20.5%
WASILLA/PALMER	12,820,597	26.1%
JUNEAU/KETCHIKAN	1,630,789	3.3%
KENAI/SOLDOTNA/HOMER	823,797	1.7%
EAGLE RIVER/CHUGIAK	6,158,616	12.5%
KODIAK ISLAND	1,123,840	2.3%
OTHER GEOGRAPHIC REGION	2,450,978	5.0%

MORTGAGE INSURANCE

UNINSURED	7,294,267	14.9%
PRIMARY MORTGAGE INSURANCE	3,247,284	6.6%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	38,577,485	78.5%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	22,949,909	46.7%
GLOBAL FCU	3,221,843	6.6%
AHFC (SUBSERVICED BY FNBA)	12,734,629	25.9%
OTHER SELLER SERVICER	10,212,655	20.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

213 VETERANS COLLATERALIZED BONDS 2024 FIRST

Weighted Average Interest Rate	5.343%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	91

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	65,024,911	87.1%
PARTICIPATION LOANS	9,589,743	12.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	74,614,653	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	569,179	0.76%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	45,961	0.06%
TOTAL DELINQUENT	615,140	0.82%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	74,614,653	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	64,791,175	86.8%
MULTI-FAMILY	0	0.0%
CONDO	3,504,014	4.7%
DUPLEX	2,721,902	3.6%
3-PLEX/4-PLEX	3,364,754	4.5%
OTHER PROPERTY TYPE	232,808	0.3%

GEOGRAPHIC REGION

ANCHORAGE	20,108,791	27.0%
FAIRBANKS/NORTH POLE	12,520,554	16.8%
WASILLA/PALMER	13,698,035	18.4%
JUNEAU/KETCHIKAN	1,743,330	2.3%
KENAI/SOLDOTNA/HOMER	3,107,012	4.2%
EAGLE RIVER/CHUGIAK	15,565,943	20.9%
KODIAK ISLAND	2,645,493	3.5%
OTHER GEOGRAPHIC REGION	5,225,494	7.0%

MORTGAGE INSURANCE

UNINSURED	12,594,608	16.9%
PRIMARY MORTGAGE INSURANCE	6,580,301	8.8%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	55,026,752	73.7%
FEDERALLY INSURED - RD	412,992	0.6%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	31,934,931	42.8%
GLOBAL FCU	6,263,835	8.4%
AHFC (SUBSERVICED BY FNBA)	20,178,313	27.0%
OTHER SELLER SERVICER	16,237,574	21.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

214 VETERANS COLLATERALIZED BONDS 2025 FIRST

Weighted Average Interest Rate	6.333%
Weighted Average Remaining Term	346
Weighted Average Loan To Value	93

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	97,559,116	97.9%
PARTICIPATION LOANS	2,100,349	2.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	99,659,465	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	222,355	0.22%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	207,417	0.21%
TOTAL DELINQUENT	429,772	0.43%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	99,659,465	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	88,845,054	89.1%
MULTI-FAMILY	0	0.0%
CONDO	4,264,269	4.3%
DUPLEX	3,741,246	3.8%
3-PLEX/4-PLEX	2,623,350	2.6%
OTHER PROPERTY TYPE	185,546	0.2%

GEOGRAPHIC REGION

ANCHORAGE	24,286,539	24.4%
FAIRBANKS/NORTH POLE	16,835,603	16.9%
WASILLA/PALMER	21,889,592	22.0%
JUNEAU/KETCHIKAN	4,227,371	4.2%
KENAI/SOLDOTNA/HOMER	2,854,580	2.9%
EAGLE RIVER/CHUGIAK	17,777,909	17.8%
KODIAK ISLAND	3,913,484	3.9%
OTHER GEOGRAPHIC REGION	7,874,387	7.9%

MORTGAGE INSURANCE

UNINSURED	14,537,045	14.6%
PRIMARY MORTGAGE INSURANCE	7,370,646	7.4%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	77,751,774	78.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	54,945,599	55.1%
GLOBAL FCU	3,793,092	3.8%
AHFC (SUBSERVICED BY FNBA)	23,380,758	23.5%
OTHER SELLER SERVICER	17,540,016	17.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.480%
Weighted Average Remaining Term	237
Weighted Average Loan To Value	70

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	43,340,365	89.3%
PARTICIPATION LOANS	5,201,298	10.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	48,541,664	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,534,888	3.16%
60 DAYS PAST DUE	397,629	0.82%
90 DAYS PAST DUE	294,648	0.61%
120+ DAYS PAST DUE	41,517	0.09%
TOTAL DELINQUENT	2,268,682	4.67%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	48,541,664	100.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	36,058,554	74.3%
MULTI-FAMILY	0	0.0%
CONDO	11,171,890	23.0%
DUPLEX	1,271,784	2.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	39,435	0.1%

GEOGRAPHIC REGION

ANCHORAGE	29,831,794	61.5%
FAIRBANKS/NORTH POLE	3,711,490	7.6%
WASILLA/PALMER	6,127,109	12.6%
JUNEAU/KETCHIKAN	2,834,795	5.8%
KENAI/SOLDOTNA/HOMER	900,205	1.9%
EAGLE RIVER/CHUGIAK	2,057,933	4.2%
KODIAK ISLAND	771,593	1.6%
OTHER GEOGRAPHIC REGION	2,306,744	4.8%

MORTGAGE INSURANCE

UNINSURED	31,801,290	65.5%
PRIMARY MORTGAGE INSURANCE	7,568,632	15.6%
FEDERALLY INSURED - FHA	2,305,196	4.7%
FEDERALLY INSURED - VA	739,136	1.5%
FEDERALLY INSURED - RD	4,540,128	9.4%
FEDERALLY INSURED - HUD 184	1,587,281	3.3%

SELLER SERVICER

NORTHRIM BANK	22,799,742	47.0%
GLOBAL FCU	13,014,655	26.8%
AHFC (SUBSERVICED BY FNBA)	3,128,649	6.4%
OTHER SELLER SERVICER	9,598,618	19.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	5.644%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	76

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	89,071,972	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	89,071,972	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	475,765	0.53%
60 DAYS PAST DUE	257,590	0.29%
90 DAYS PAST DUE	556,613	0.62%
120+ DAYS PAST DUE	144,087	0.16%
TOTAL DELINQUENT	1,434,055	1.61%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	35,090,072	39.4%
FIRST HOME LIMITED	47,572,931	53.4%
FIRST HOME	2,110,370	2.4%
RURAL	3,500,724	3.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	647,099	0.7%
OTHER LOAN PROGRAM	150,776	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	73,535,607	82.6%
MULTI-FAMILY	0	0.0%
CONDO	12,064,137	13.5%
DUPLEX	3,073,073	3.5%
3-PLEX/4-PLEX	331,574	0.4%
OTHER PROPERTY TYPE	67,582	0.1%

GEOGRAPHIC REGION

ANCHORAGE	42,568,833	47.8%
FAIRBANKS/NORTH POLE	9,615,570	10.8%
WASILLA/PALMER	14,719,021	16.5%
JUNEAU/KETCHIKAN	5,622,435	6.3%
KENAI/SOLDOTNA/HOMER	4,162,091	4.7%
EAGLE RIVER/CHUGIAK	4,014,876	4.5%
KODIAK ISLAND	1,374,746	1.5%
OTHER GEOGRAPHIC REGION	6,994,400	7.9%

MORTGAGE INSURANCE

UNINSURED	41,607,172	46.7%
PRIMARY MORTGAGE INSURANCE	28,794,002	32.3%
FEDERALLY INSURED - FHA	8,331,829	9.4%
FEDERALLY INSURED - VA	2,109,197	2.4%
FEDERALLY INSURED - RD	5,066,909	5.7%
FEDERALLY INSURED - HUD 184	3,162,862	3.6%

SELLER SERVICER

NORTHRIM BANK	35,154,788	39.5%
GLOBAL FCU	19,758,315	22.2%
AHFC (SUBSERVICED BY FNBA)	12,497,773	14.0%
OTHER SELLER SERVICER	21,661,096	24.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.862%
Weighted Average Remaining Term	255
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	103,962,988	93.7%
PARTICIPATION LOANS	6,947,690	6.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	110,910,678	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,829,844	1.65%
60 DAYS PAST DUE	1,258,982	1.14%
90 DAYS PAST DUE	447,833	0.40%
120+ DAYS PAST DUE	891,646	0.80%
TOTAL DELINQUENT	4,428,306	3.99%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	10,726,633	9.7%
FIRST HOME LIMITED	91,644,323	82.6%
FIRST HOME	2,442,964	2.2%
RURAL	5,433,212	4.9%
MULTI-FAMILY/SPECIAL NEEDS	516,175	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	147,372	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	83,953,797	75.7%
MULTI-FAMILY	516,175	0.5%
CONDO	21,570,115	19.4%
DUPLEX	4,312,687	3.9%
3-PLEX/4-PLEX	483,357	0.4%
OTHER PROPERTY TYPE	74,548	0.1%

GEOGRAPHIC REGION

ANCHORAGE	54,044,905	48.7%
FAIRBANKS/NORTH POLE	11,952,780	10.8%
WASILLA/PALMER	16,586,802	15.0%
JUNEAU/KETCHIKAN	7,360,329	6.6%
KENAI/SOLDOTNA/HOMER	6,182,719	5.6%
EAGLE RIVER/CHUGIAK	3,944,855	3.6%
KODIAK ISLAND	1,594,069	1.4%
OTHER GEOGRAPHIC REGION	9,244,220	8.3%

MORTGAGE INSURANCE

UNINSURED	46,900,694	42.3%
PRIMARY MORTGAGE INSURANCE	28,126,501	25.4%
FEDERALLY INSURED - FHA	15,557,687	14.0%
FEDERALLY INSURED - VA	2,276,450	2.1%
FEDERALLY INSURED - RD	11,940,585	10.8%
FEDERALLY INSURED - HUD 184	6,108,761	5.5%

SELLER SERVICER

NORTHRIM BANK	52,294,097	47.1%
GLOBAL FCU	25,911,766	23.4%
AHFC (SUBSERVICED BY FNBA)	10,389,502	9.4%
OTHER SELLER SERVICER	22,315,313	20.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.434%
Weighted Average Remaining Term	249
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	183,897,696	89.3%
PARTICIPATION LOANS	22,133,591	10.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	206,031,287	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	4,553,741	2.21%
60 DAYS PAST DUE	1,571,316	0.76%
90 DAYS PAST DUE	1,870,480	0.91%
120+ DAYS PAST DUE	549,818	0.27%
TOTAL DELINQUENT	8,545,356	4.15%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	36,258,227	17.6%
FIRST HOME LIMITED	118,714,646	57.6%
FIRST HOME	30,991,962	15.0%
RURAL	16,317,485	7.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	2,707,931	1.3%
OTHER LOAN PROGRAM	1,041,036	0.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	165,516,826	80.3%
MULTI-FAMILY	0	0.0%
CONDO	27,226,897	13.2%
DUPLEX	11,138,550	5.4%
3-PLEX/4-PLEX	2,070,894	1.0%
OTHER PROPERTY TYPE	78,120	0.0%

GEOGRAPHIC REGION

ANCHORAGE	95,788,191	46.5%
FAIRBANKS/NORTH POLE	17,770,947	8.6%
WASILLA/PALMER	30,201,691	14.7%
JUNEAU/KETCHIKAN	15,873,722	7.7%
KENAI/SOLDOTNA/HOMER	13,448,342	6.5%
EAGLE RIVER/CHUGIAK	11,767,153	5.7%
KODIAK ISLAND	5,142,455	2.5%
OTHER GEOGRAPHIC REGION	16,038,784	7.8%

MORTGAGE INSURANCE

UNINSURED	94,156,308	45.7%
PRIMARY MORTGAGE INSURANCE	62,808,340	30.5%
FEDERALLY INSURED - FHA	20,525,236	10.0%
FEDERALLY INSURED - VA	7,251,051	3.5%
FEDERALLY INSURED - RD	14,743,947	7.2%
FEDERALLY INSURED - HUD 184	6,546,405	3.2%

SELLER SERVICER

NORTHRIM BANK	96,557,100	46.9%
GLOBAL FCU	36,756,617	17.8%
AHFC (SUBSERVICED BY FNBA)	22,511,552	10.9%
OTHER SELLER SERVICER	50,206,018	24.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.473%
Weighted Average Remaining Term	265
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	153,975,724	90.7%
PARTICIPATION LOANS	15,765,602	9.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	169,741,326	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,910,318	1.13%
60 DAYS PAST DUE	127,593	0.08%
90 DAYS PAST DUE	232,510	0.14%
120+ DAYS PAST DUE	160,737	0.09%
TOTAL DELINQUENT	2,431,158	1.43%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	63,658,126	37.5%
FIRST HOME LIMITED	39,636,467	23.4%
FIRST HOME	32,135,663	18.9%
RURAL	30,790,322	18.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	1,946,424	1.1%
OTHER LOAN PROGRAM	1,574,323	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	137,093,369	80.8%
MULTI-FAMILY	0	0.0%
CONDO	14,531,903	8.6%
DUPLEX	12,625,081	7.4%
3-PLEX/4-PLEX	5,352,990	3.2%
OTHER PROPERTY TYPE	137,982	0.1%

GEOGRAPHIC REGION

ANCHORAGE	68,142,430	40.1%
FAIRBANKS/NORTH POLE	11,289,090	6.7%
WASILLA/PALMER	19,616,360	11.6%
JUNEAU/KETCHIKAN	19,890,012	11.7%
KENAI/SOLDOTNA/HOMER	16,069,213	9.5%
EAGLE RIVER/CHUGIAK	7,973,784	4.7%
KODIAK ISLAND	5,662,878	3.3%
OTHER GEOGRAPHIC REGION	21,097,560	12.4%

MORTGAGE INSURANCE

UNINSURED	90,206,105	53.1%
PRIMARY MORTGAGE INSURANCE	54,506,560	32.1%
FEDERALLY INSURED - FHA	11,991,253	7.1%
FEDERALLY INSURED - VA	2,536,186	1.5%
FEDERALLY INSURED - RD	6,260,087	3.7%
FEDERALLY INSURED - HUD 184	4,241,135	2.5%

SELLER SERVICER

NORTHRIM BANK	76,240,470	44.9%
GLOBAL FCU	21,577,760	12.7%
AHFC (SUBSERVICED BY FNBA)	20,526,214	12.1%
OTHER SELLER SERVICER	51,396,881	30.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

411 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES C

Weighted Average Interest Rate	5.335%
Weighted Average Remaining Term	320
Weighted Average Loan To Value	84

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	79,456,570	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	79,456,570	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,928,620	2.43%
60 DAYS PAST DUE	1,010,544	1.27%
90 DAYS PAST DUE	262,986	0.33%
120+ DAYS PAST DUE	509,575	0.64%
TOTAL DELINQUENT	3,711,725	4.67%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	79,456,570	100.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	56,816,932	71.5%
MULTI-FAMILY	0	0.0%
CONDO	20,068,715	25.3%
DUPLEX	2,570,923	3.2%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	42,099,707	53.0%
FAIRBANKS/NORTH POLE	10,958,015	13.8%
WASILLA/PALMER	9,959,418	12.5%
JUNEAU/KETCHIKAN	4,599,779	5.8%
KENAI/SOLDOTNA/HOMER	1,830,796	2.3%
EAGLE RIVER/CHUGIAK	6,476,221	8.2%
KODIAK ISLAND	257,354	0.3%
OTHER GEOGRAPHIC REGION	3,275,280	4.1%

MORTGAGE INSURANCE

UNINSURED	22,493,233	28.3%
PRIMARY MORTGAGE INSURANCE	40,806,947	51.4%
FEDERALLY INSURED - FHA	11,133,722	14.0%
FEDERALLY INSURED - VA	2,332,598	2.9%
FEDERALLY INSURED - RD	2,197,718	2.8%
FEDERALLY INSURED - HUD 184	492,352	0.6%

SELLER SERVICER

NORTHRIM BANK	31,071,441	39.1%
GLOBAL FCU	12,137,316	15.3%
AHFC (SUBSERVICED BY FNBA)	18,263,724	23.0%
OTHER SELLER SERVICER	17,984,089	22.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

412 GENERAL MORTGAGE REVENUE BONDS II 2024 SERIES A-C

Weighted Average Interest Rate	6.007%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	81

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	240,316,119	95.9%
PARTICIPATION LOANS	10,337,088	4.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	250,653,207	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,200,510	0.88%
60 DAYS PAST DUE	387,711	0.15%
90 DAYS PAST DUE	767,993	0.31%
120+ DAYS PAST DUE	1,003,496	0.40%
TOTAL DELINQUENT	4,359,710	1.74%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	81,794,842	32.6%
FIRST HOME LIMITED	76,425,423	30.5%
FIRST HOME	70,356,574	28.1%
RURAL	18,906,669	7.5%
MULTI-FAMILY/SPECIAL NEEDS	142,271	0.1%
VETERANS MORTGAGE PROGRAM	2,074,066	0.8%
OTHER LOAN PROGRAM	953,363	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	207,444,774	82.8%
MULTI-FAMILY	0	0.0%
CONDO	24,817,128	9.9%
DUPLEX	14,134,551	5.6%
3-PLEX/4-PLEX	3,002,748	1.2%
OTHER PROPERTY TYPE	1,254,007	0.5%

GEOGRAPHIC REGION

ANCHORAGE	109,296,553	43.6%
FAIRBANKS/NORTH POLE	24,747,790	9.9%
WASILLA/PALMER	35,550,173	14.2%
JUNEAU/KETCHIKAN	21,735,151	8.7%
KENAI/SOLDOTNA/HOMER	15,307,508	6.1%
EAGLE RIVER/CHUGIAK	14,351,710	5.7%
KODIAK ISLAND	4,283,881	1.7%
OTHER GEOGRAPHIC REGION	25,380,442	10.1%

MORTGAGE INSURANCE

UNINSURED	108,521,946	43.3%
PRIMARY MORTGAGE INSURANCE	100,224,107	40.0%
FEDERALLY INSURED - FHA	23,954,721	9.6%
FEDERALLY INSURED - VA	8,123,253	3.2%
FEDERALLY INSURED - RD	3,863,874	1.5%
FEDERALLY INSURED - HUD 184	5,965,307	2.4%

SELLER SERVICER

NORTHRIM BANK	104,406,734	41.7%
GLOBAL FCU	32,343,805	12.9%
AHFC (SUBSERVICED BY FNBA)	50,239,876	20.0%
OTHER SELLER SERVICER	63,662,792	25.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

413 GENERAL MORTGAGE REVENUE BONDS II 2025 SERIES A

Weighted Average Interest Rate	5.959%
Weighted Average Remaining Term	345
Weighted Average Loan To Value	88

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	109,188,358	98.8%
PARTICIPATION LOANS	1,302,149	1.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	110,490,508	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,940,974	1.76%
60 DAYS PAST DUE	941,189	0.85%
90 DAYS PAST DUE	146,535	0.13%
120+ DAYS PAST DUE	280,984	0.25%
TOTAL DELINQUENT	3,309,682	3.00%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	110,490,508	100.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	81,733,170	74.0%
MULTI-FAMILY	0	0.0%
CONDO	24,562,836	22.2%
DUPLEX	3,993,788	3.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	200,714	0.2%

GEOGRAPHIC REGION

ANCHORAGE	61,665,647	55.8%
FAIRBANKS/NORTH POLE	8,417,214	7.6%
WASILLA/PALMER	13,203,207	11.9%
JUNEAU/KETCHIKAN	7,284,222	6.6%
KENAI/SOLDOTNA/HOMER	4,441,514	4.0%
EAGLE RIVER/CHUGIAK	7,846,018	7.1%
KODIAK ISLAND	1,105,554	1.0%
OTHER GEOGRAPHIC REGION	6,527,133	5.9%

MORTGAGE INSURANCE

UNINSURED	26,706,957	24.2%
PRIMARY MORTGAGE INSURANCE	53,345,595	48.3%
FEDERALLY INSURED - FHA	19,220,628	17.4%
FEDERALLY INSURED - VA	5,399,522	4.9%
FEDERALLY INSURED - RD	4,007,697	3.6%
FEDERALLY INSURED - HUD 184	1,810,109	1.6%

SELLER SERVICER

NORTHRIM BANK	42,543,545	38.5%
GLOBAL FCU	19,180,689	17.4%
AHFC (SUBSERVICED BY FNBA)	34,127,362	30.9%
OTHER SELLER SERVICER	14,638,912	13.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	2.887%
Weighted Average Remaining Term	228
Weighted Average Loan To Value	70

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	121,191,388	80.5%
PARTICIPATION LOANS	29,273,756	19.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	150,465,144	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,601,518	1.73%
60 DAYS PAST DUE	410,347	0.27%
90 DAYS PAST DUE	509,590	0.34%
120+ DAYS PAST DUE	149,763	0.10%
TOTAL DELINQUENT	3,671,218	2.44%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	43,296,891	28.8%
FIRST HOME LIMITED	37,498,633	24.9%
FIRST HOME	38,956,723	25.9%
RURAL	27,160,109	18.1%
MULTI-FAMILY/SPECIAL NEEDS	1,233,399	0.8%
VETERANS MORTGAGE PROGRAM	833,111	0.6%
OTHER LOAN PROGRAM	1,486,279	1.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	118,415,368	78.7%
MULTI-FAMILY	1,186,769	0.8%
CONDO	13,571,903	9.0%
DUPLEX	14,011,387	9.3%
3-PLEX/4-PLEX	2,827,343	1.9%
OTHER PROPERTY TYPE	452,375	0.3%

GEOGRAPHIC REGION

ANCHORAGE	66,748,452	44.4%
FAIRBANKS/NORTH POLE	12,880,240	8.6%
WASILLA/PALMER	15,302,328	10.2%
JUNEAU/KETCHIKAN	12,129,343	8.1%
KENAI/SOLDOTNA/HOMER	10,574,255	7.0%
EAGLE RIVER/CHUGIAK	5,980,868	4.0%
KODIAK ISLAND	3,800,808	2.5%
OTHER GEOGRAPHIC REGION	23,048,851	15.3%

MORTGAGE INSURANCE

UNINSURED	86,169,612	57.3%
PRIMARY MORTGAGE INSURANCE	44,341,145	29.5%
FEDERALLY INSURED - FHA	10,144,563	6.7%
FEDERALLY INSURED - VA	2,720,104	1.8%
FEDERALLY INSURED - RD	3,807,183	2.5%
FEDERALLY INSURED - HUD 184	3,282,538	2.2%

SELLER SERVICER

NORTHRIM BANK	71,290,371	47.4%
GLOBAL FCU	23,861,695	15.9%
AHFC (SUBSERVICED BY FNBA)	11,665,821	7.8%
OTHER SELLER SERVICER	43,647,258	29.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

621 STATE CAPITAL PROJECT BONDS II

Weighted Average Interest Rate	5.226%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	1,560,988,069	100.0%
PARTICIPATION LOANS	682,616	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	1,561,670,685	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	18,260,841	1.17%
60 DAYS PAST DUE	4,458,840	0.29%
90 DAYS PAST DUE	2,867,217	0.18%
120+ DAYS PAST DUE	3,500,867	0.22%
TOTAL DELINQUENT	29,087,764	1.86%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	570,194,113	36.5%
FIRST HOME LIMITED	22,129,939	1.4%
FIRST HOME	370,197,331	23.7%
RURAL	208,726,698	13.4%
MULTI-FAMILY/SPECIAL NEEDS	353,098,747	22.6%
VETERANS MORTGAGE PROGRAM	7,864,198	0.5%
OTHER LOAN PROGRAM	29,459,659	1.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	1,043,329,204	66.8%
MULTI-FAMILY	318,463,515	20.4%
CONDO	76,550,880	4.9%
DUPLEX	95,561,962	6.1%
3-PLEX/4-PLEX	20,187,170	1.3%
OTHER PROPERTY TYPE	7,577,954	0.5%

GEOGRAPHIC REGION

ANCHORAGE	554,580,136	35.5%
FAIRBANKS/NORTH POLE	267,261,569	17.1%
WASILLA/PALMER	170,212,694	10.9%
JUNEAU/KETCHIKAN	153,543,500	9.8%
KENAI/SOLDOTNA/HOMER	130,449,678	8.4%
EAGLE RIVER/CHUGIAK	60,902,815	3.9%
KODIAK ISLAND	43,234,927	2.8%
OTHER GEOGRAPHIC REGION	181,485,365	11.6%

MORTGAGE INSURANCE

UNINSURED	1,047,301,631	67.1%
PRIMARY MORTGAGE INSURANCE	398,301,229	25.5%
FEDERALLY INSURED - FHA	50,159,173	3.2%
FEDERALLY INSURED - VA	18,513,187	1.2%
FEDERALLY INSURED - RD	25,182,818	1.6%
FEDERALLY INSURED - HUD 184	22,212,647	1.4%

SELLER SERVICER

NORTHRIM BANK	517,985,278	33.2%
GLOBAL FCU	214,141,823	13.7%
AHFC (SUBSERVICED BY FNBA)	280,509,976	18.0%
OTHER SELLER SERVICER	549,033,608	35.2%

ALASKA HOUSING FINANCE CORPORATION

As of: 10/31/2025

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 \$
AHFC GENERAL FUND										
CFTHB	76,568,522	7,860,673	0	84,429,195	22.6%	6.052%	311	89	1,145,729	1.36%
CMFTX	1,181,574	0	0	1,181,574	0.3%	7.750%	5	70	0	0.00%
CNCL	659,221	0	0	659,221	0.2%	6.684%	357	61	0	0.00%
COR	8,729,723	0	0	8,729,723	2.3%	6.235%	296	88	325,000	3.72%
CTAX	67,987,400	6,474,021	0	74,461,422	19.9%	6.194%	285	84	92,531	0.12%
CVETS	27,545,279	0	0	27,545,279	7.4%	5.819%	263	95	0	0.00%
ETAX	42,198,417	1,341,068	0	43,539,485	11.7%	6.196%	260	87	0	0.00%
CREOS	0	0	1,168,899	1,168,899	0.3%	0.000%	0	-	-	-
CHD04	2,743,583	1,401,836	0	4,145,419	1.1%	3.169%	121	45	124,057	2.99%
COHAP	7,729,958	5,502,158	0	13,232,116	3.5%	1.609%	202	77	776,715	5.87%
CONDO	366,487	0	0	366,487	0.1%	7.322%	19	-	-	-
C2NDS	298,490	0	0	298,490	0.1%	6.459%	68	24	0	0.00%
SRHRF	32,258,891	3,432,719	0	35,691,610	9.6%	4.033%	259	67	476,929	1.34%
UNCON	0	0	78,192,817	78,192,817	20.9%	1.734%	388	-	-	-
268,267,546	26,012,475	79,361,716		373,641,737	100.0%	4.788%	299	66	2,940,961	1.00%
COLLATERALIZED VETERANS BONDS										
C1611	3,099,934	0	0	3,099,934	1.0%	4.761%	170	59	0	0.00%
C1612	19,712,045	4,231,845	0	23,943,891	7.6%	2.857%	240	80	402,713	1.68%
C1911	18,107,438	519,012	0	18,626,450	5.9%	3.676%	278	80	687,249	3.69%
C191C	42,580,181	3,772,664	0	46,352,844	14.7%	5.028%	286	78	1,051,092	2.27%
C2311	44,604,069	4,514,968	0	49,119,037	15.6%	5.161%	299	88	2,206,118	4.49%
C2411	65,024,911	9,589,743	0	74,614,653	23.7%	5.343%	305	91	615,140	0.82%
C2511	97,559,116	2,100,349	0	99,659,465	31.6%	6.333%	346	93	429,772	0.43%
290,687,694	24,728,581	0		315,416,275	100.0%	5.288%	306	87	5,392,085	1.71%
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	43,340,365	5,201,298	0	48,541,664	4.6%	3.480%	237	70	2,268,682	4.67%
GM18A	47,332,482	0	0	47,332,482	4.4%	4.351%	270	74	922,742	1.95%
GM18B	8,107,024	0	0	8,107,024	0.8%	6.579%	254	70	214,715	2.65%
GM18X	33,632,465	0	0	33,632,465	3.2%	7.237%	334	80	296,598	0.88%
GM19A	44,020,824	6,903,977	0	50,924,802	4.8%	3.206%	260	79	2,825,670	5.55%
GM19P	35,554,523	0	0	35,554,523	3.3%	3.776%	239	68	983,998	2.77%
GM19T	1,555,832	0	0	1,555,832	0.1%	4.199%	200	56	0	0.00%
GM19B	16,994,853	43,713	0	17,038,565	1.6%	4.986%	262	69	618,638	3.63%
GM19X	5,836,957	0	0	5,836,957	0.5%	6.729%	297	75	0	0.00%
GM20A	50,511,727	10,741,459	0	61,253,185	5.8%	3.015%	255	78	2,229,837	3.64%
GM20P	34,793,052	9,450,417	0	44,243,469	4.2%	2.755%	194	67	3,622,069	8.19%
GM20B	91,312,067	1,597,083	0	92,909,150	8.7%	4.013%	276	73	2,517,607	2.71%
GM20X	7,280,850	344,632	0	7,625,482	0.7%	3.671%	202	59	175,843	2.31%
GM22A	32,377,039	99,752	0	32,476,792	3.0%	3.213%	307	80	868,129	2.67%
GM22B	114,367,141	15,665,849	0	130,032,990	12.2%	3.547%	253	73	1,563,029	1.20%
GM22X	7,231,544	0	0	7,231,544	0.7%	3.302%	303	75	0	0.00%
GM22C	79,456,570	0	0	79,456,570	7.5%	5.335%	320	84	3,711,725	4.67%
GM24A	67,121,382	6,502,686	0	73,624,068	6.9%	6.012%	317	87	1,648,075	2.24%
GM24B	61,716,826	3,834,402	0	65,551,228	6.2%	4.253%	267	72	2,291,457	3.50%
GM24C	111,477,911	0	0	111,477,911	10.5%	7.036%	334	83	420,178	0.38%
GM25A	109,188,358	1,302,149	0	110,490,508	10.4%	5.959%	345	88	3,309,682	3.00%
1,003,209,793	61,687,418	0		1,064,897,211	100.0%	4.681%	285	78	30,488,674	2.86%

ALASKA HOUSING FINANCE CORPORATION

 As of: **10/31/2025**
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	9,921,622	851,216	0	10,772,837	7.2%	3.196%	256	69	326,033	3.03%
GP012	8,938,060	858,444	0	9,796,505	6.5%	3.060%	259	68	228,125	2.33%
GP013	16,600,302	2,253,225	0	18,853,528	12.5%	3.172%	254	72	301,419	1.60%
GP01C	85,731,404	25,310,871	0	111,042,274	73.8%	2.794%	218	70	2,815,642	2.54%
121,191,388	29,273,756	0	150,465,144	100.0%		2.887%	228	70	3,671,218	2.44%
HOME MORTGAGE REVENUE BONDS										
E021A	8,701,585	265,258	0	8,966,843	1.4%	5.389%	150	47	266,271	2.97%
E021B	54,178,745	453,253	0	54,631,998	8.7%	4.952%	291	72	1,950,723	3.57%
E071A	57,012,651	179,775	0	57,192,426	9.1%	4.366%	284	72	3,244,047	5.67%
E071B	55,722,067	99,451	0	55,821,518	8.9%	4.328%	284	73	2,096,680	3.76%
E071D	79,714,223	164,265	0	79,878,489	12.7%	4.027%	291	74	2,391,121	2.99%
E076B	1,578,920	153,491	0	1,732,411	0.3%	5.044%	117	43	145,523	8.40%
E076C	1,474,685	127,078	0	1,601,763	0.3%	5.261%	126	49	203,631	12.71%
E077C	3,437,646	75,395	0	3,513,041	0.6%	5.146%	134	47	569,720	16.22%
E091A	98,194,859	3,567,814	0	101,762,673	16.2%	3.994%	284	73	2,761,411	2.71%
E098A	1,706,607	95,413	0	1,802,020	0.3%	5.212%	137	52	93,813	5.21%
E098B	2,335,612	65,668	0	2,401,280	0.4%	5.439%	151	50	194,956	8.12%
E099C	6,581,867	0	0	6,581,867	1.0%	5.284%	169	52	612,734	9.31%
E091B	105,543,579	2,560,344	0	108,103,923	17.2%	3.977%	288	74	1,927,761	1.78%
E091D	103,671,556	2,281,230	0	105,952,786	16.9%	4.216%	290	75	2,077,353	1.96%
E09DL	37,002,138	353,310	0	37,355,449	6.0%	4.511%	273	72	1,108,437	2.97%
616,856,741	10,441,747	0	627,298,488	100.0%		4.266%	281	72	19,644,182	3.13%
STATE CAPITAL PROJECT BONDS II										
SCPB2	1,560,988,069	682,616	0	1,561,670,685	100.0%	5.226%	294	74	29,087,764	1.86%
	1,560,988,069	682,616	0	1,561,670,685	100.0%	5.226%	294	74	29,087,764	1.86%
TOTAL	3,861,201,230	152,826,593	79,361,716	4,093,389,540	100.0%	4.816%	289	75	91,224,884	2.27%

ALASKA HOUSING FINANCE CORPORATION
DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

 As of: **10/31/2025**

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	1,220,151,101	31,184,153	0	1,251,335,254	30.6%	4.836%	297	74	24,585,532	1.96%
FIRST HOME LIMITED	778,213,646	72,325,947	0	850,539,593	20.8%	4.508%	271	77	32,125,723	3.78%
FIRST HOME	742,495,350	16,946,554	0	759,441,905	18.6%	4.978%	295	80	18,750,045	2.47%
RURAL HOME	419,216,103	6,160,200	0	425,376,303	10.4%	4.261%	276	70	6,063,940	1.43%
MULTI-FAMILY/SPECIAL NEEDS	359,831,407	0	0	359,831,407	8.8%	6.198%	282	73	2,678,639	0.74%
VETERANS MORTGAGE PROGRAM	304,087,665	25,700,804	0	329,788,469	8.1%	5.165%	298	88	5,291,922	1.60%
ACAH SOFT SECONDS	0	0	35,683,395	35,683,395	0.9%	1.744%	510	-	-	-
MF SOFT SECONDS	0	0	26,921,573	26,921,573	0.7%	1.393%	285	-	-	-
OTHER LOAN PROGRAM	24,101,562	506,269	0	24,607,831	0.6%	4.012%	242	68	1,665,245	6.77%
LOANS TO SPONSORS II	0	0	10,238,278	10,238,278	0.3%	3.217%	303	-	-	-
UNIQUELY ALASKAN	5,958,516	2,665	0	5,961,181	0.1%	4.173%	288	63	58,685	0.98%
CONDO ASSOCIATION LOANS	4,501,863	0	0	4,501,863	0.1%	5.913%	96	25	5,154	0.11%
LOANS TO SPONSORS	0	0	4,199,815	4,199,815	0.1%	0.000%	252	-	-	-
MILITARY FACILITY ZONE	1,367,601	0	0	1,367,601	0.0%	6.958%	329	73	0	0.00%
ALASKA ENERGY EFFICIENCY	1,181,530	0	0	1,181,530	0.0%	3.625%	75	80	0	0.00%
REAL ESTATE OWNED	0	0	1,168,899	1,168,899	0.0%	0.000%	0	-	-	-
GOAL PROGRAM LOANS	0	0	1,019,569	1,019,569	0.0%	2.369%	288	-	-	-
NOTES RECEIVABLE	0	0	130,188	130,188	0.0%	3.873%	237	-	-	-
BUILDING MATERIAL LOAN	81,671	0	0	81,671	0.0%	3.500%	99	21	0	0.00%
SECOND MORTGAGE ENERGY	13,215	0	0	13,215	0.0%	3.612%	66	3	0	0.00%
AHFC TOTAL	3,861,201,230	152,826,593	79,361,716	4,093,389,540	100.0%	4.816%	289	75	91,224,884	2.27%

ALASKA HOUSING FINANCE CORPORATION

As of: 10/31/2025

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
SINGLE FAMILY RESIDENCE	2,912,271,893	123,213,481	16,662,281	3,052,147,655	74.6%	4.782%	288	77	71,373,189	2.35%
MULTI-PLEX	323,904,830	0	62,376,665	386,281,496	9.4%	5.487%	309	60	1,818,991	0.56%
CONDOMINIUM	317,859,876	20,442,387	0	338,302,262	8.3%	4.668%	277	77	10,828,682	3.20%
DUPLEX	238,286,979	7,048,641	94,468	245,430,088	6.0%	4.444%	284	74	5,392,238	2.20%
FOUR-PLEX	38,317,153	1,215,752	58,353	39,591,259	1.0%	4.685%	290	73	1,304,623	3.30%
TRI-PLEX	17,906,185	624,708	169,949	18,700,842	0.5%	4.465%	279	71	432,613	2.33%
MOBILE HOME TYPE I	11,257,223	281,625	0	11,538,848	0.3%	4.605%	278	74	74,548	0.65%
ENERGY EFFICIENCY RLP	1,181,530	0	0	1,181,530	0.0%	3.625%	75	80	0	0.00%
MOBILE HOME TYPE II	215,560	0	0	215,560	0.0%	3.000%	315	72	0	0.00%
AHFC TOTAL	3,861,201,230	152,826,593	79,361,716	4,093,389,540	100.0%	4.816%	289	75	91,224,884	2.27%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: 10/31/2025

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	1,507,950,350	67,250,009	30,938,811	1,606,139,170	39.2%	4.767%	280	75	43,622,515	2.77%
WASILLA	341,366,967	15,471,725	1,235,805	358,074,497	8.7%	4.944%	288	78	10,410,192	2.92%
FAIRBANKS	283,825,630	12,272,003	18,680,383	314,778,016	7.7%	4.694%	299	72	9,737,051	3.29%
JUNEAU	194,748,821	7,362,160	6,965,636	209,076,617	5.1%	5.014%	300	75	1,818,993	0.90%
EAGLE RIVER	167,376,877	9,159,153	0	176,536,031	4.3%	4.915%	298	81	4,508,674	2.55%
KETCHIKAN	154,710,310	3,938,567	594,615	159,243,493	3.9%	4.475%	287	73	1,358,114	0.86%
PALMER	146,687,162	7,071,457	860,635	154,619,254	3.8%	4.792%	286	77	1,958,251	1.27%
SOLDOTNA	132,810,662	3,597,129	333,753	136,741,543	3.3%	4.333%	283	72	2,511,894	1.84%
FORT WAINWRIGHT	136,552,833	0	0	136,552,833	3.3%	6.625%	390	80	0	0.00%
NORTH POLE	97,462,120	4,544,992	375,000	102,382,112	2.5%	4.936%	288	81	1,887,731	1.85%
KODIAK	98,915,637	2,340,289	0	101,255,925	2.5%	4.562%	280	74	958,678	0.95%
HOMER	76,397,438	1,841,823	2,322,869	80,562,130	2.0%	4.828%	295	71	2,071,384	2.65%
KENAI	70,636,775	2,975,174	0	73,611,949	1.8%	4.708%	284	75	1,053,785	1.43%
SITKA	52,501,964	2,387,535	0	54,889,499	1.3%	4.801%	291	69	157,075	0.29%
OTHER SOUTHEAST	53,243,463	1,019,586	0	54,263,049	1.3%	4.552%	269	69	821,985	1.51%
OTHER SOUTHCENTRAL	42,587,736	1,969,632	7,161,099	51,718,467	1.3%	4.614%	288	65	1,812,774	4.07%
CHUGIAK	43,023,742	2,046,566	0	45,070,308	1.1%	5.068%	285	79	697,546	1.55%
OTHER KENAI PENNINSULA	38,187,009	684,189	204,211	39,075,409	1.0%	4.326%	275	71	542,773	1.40%
PETERSBURG	36,008,462	728,641	0	36,737,103	0.9%	4.320%	264	68	143,427	0.39%
OTHER NORTH	31,212,220	1,008,373	260,882	32,481,476	0.8%	4.901%	263	73	1,345,360	4.18%
OTHER SOUTHWEST	26,303,979	596,896	1,449,425	28,350,300	0.7%	4.866%	228	64	1,069,132	3.97%
VALDEZ	20,442,984	714,233	7,192,148	28,349,365	0.7%	3.915%	349	62	568,714	2.69%
SEWARD	21,210,619	782,435	78,000	22,071,054	0.5%	5.006%	277	74	261,822	1.19%
STERLING	20,628,246	303,598	0	20,931,843	0.5%	4.004%	294	76	539,094	2.58%
NOME	18,396,031	408,732	0	18,804,762	0.5%	5.017%	279	76	388,104	2.06%
CORDOVA	16,851,911	385,239	120,819	17,357,969	0.4%	4.114%	258	67	259,060	1.50%
DOUGLAS	15,756,824	982,049	587,624	17,326,497	0.4%	5.061%	275	73	86,871	0.52%
GIRDWOOD	15,404,461	984,410	0	16,388,870	0.4%	4.726%	280	74	633,886	3.87%
AHFC TOTAL	3,861,201,230	152,826,593	79,361,716	4,093,389,540	100.0%	4.816%	289	75	91,224,884	2.27%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: 10/31/2025

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	1,803,383,226	56,780,485	4,527,105	1,864,690,816	45.6%	4.828%	281	67	27,017,270	1.45%
PMI - RADIAN GUARANTY	385,776,386	18,087,727	637,746	404,501,859	9.9%	5.220%	309	87	7,086,503	1.75%
FEDERALLY INSURED - VA	283,143,551	22,338,617	0	305,482,168	7.5%	5.143%	293	91	7,339,209	2.40%
UNINSURED - LTV > 80 (RURAL)	263,284,553	3,089,141	5,359,026	271,732,719	6.6%	4.512%	272	72	4,609,850	1.73%
FEDERALLY INSURED - FHA	224,139,062	12,460,050	0	236,599,112	5.8%	4.761%	269	82	17,558,776	7.42%
PMI - UNITED GUARANTY	203,000,487	8,149,278	0	211,149,764	5.2%	4.489%	304	85	8,870,285	4.20%
PMI - MORTGAGE GUARANTY	180,244,162	6,938,636	0	187,182,798	4.6%	4.893%	303	86	2,394,299	1.28%
PMI - NATIONAL MORTGAGE INSUR	175,857,472	10,537,738	0	186,395,209	4.6%	6.032%	319	90	2,151,304	1.15%
FEDERALLY INSURED - RD	103,032,705	5,311,875	0	108,344,579	2.6%	4.190%	259	82	3,975,917	3.67%
PMI - ESSENT GUARANTY	92,146,574	2,614,396	0	94,760,970	2.3%	4.342%	291	83	1,558,713	1.64%
FEDERALLY INSURED - HUD 184	71,201,014	3,148,030	0	74,349,044	1.8%	4.592%	252	79	5,497,959	7.39%
UNINSURED - UNCONVENTIONAL	0	0	68,837,840	68,837,840	1.7%	1.587%	397	-	-	-
PMI - GENWORTH GE	60,590,009	2,426,251	0	63,016,260	1.5%	4.793%	309	85	2,207,544	3.50%
PMI - CMG MORTGAGE INSURANCE	14,307,875	942,856	0	15,250,731	0.4%	4.106%	234	72	302,622	1.98%
PMI - PMI MORTGAGE INSURANCE	731,578	0	0	731,578	0.0%	6.359%	339	90	310,896	42.50%
PMI - COMMONWEALTH	343,736	0	0	343,736	0.0%	4.500%	231	72	343,736	100.00%
UNINSURED - SERVICER INDEMNIFIED	18,841	1,514	0	20,355	0.0%	6.132%	46	17	0	0.00%
AHFC TOTAL	3,861,201,230	152,826,593	79,361,716	4,093,389,540	100.0%	4.816%	289	75	91,224,884	2.27%

ALASKA HOUSING FINANCE CORPORATION
DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

 As of: **10/31/2025**

SELLER SERVICER	<u>MORTGAGE AND LOAN PORTFOLIO</u>					<u>WEIGHTED AVERAGES</u>			<u>DELINQUENT</u>	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
NORTHRIM BANK	1,531,554,659	66,551,788	0	1,598,106,447	39.0%	4.767%	285	77	41,367,889	2.59%
AHFC (SUBSERVICED BY FNBA)	638,796,742	27,351,519	0	666,148,261	16.3%	5.306%	303	83	14,528,800	2.18%
GLOBAL FCU	550,335,896	23,957,267	0	574,293,163	14.0%	4.638%	264	73	16,252,034	2.83%
FIRST NATIONAL BANK OF AK	273,915,224	9,367,178	0	283,282,402	6.9%	4.747%	259	66	7,401,696	2.61%
FIRST BANK	255,019,842	6,626,570	0	261,646,412	6.4%	4.351%	284	71	1,543,104	0.59%
COMMERCIAL LOANS	146,195,540	0	0	146,195,540	3.6%	6.451%	370	80	0	0.00%
NUVISION CREDIT UNION	109,950,218	3,493,008	0	113,443,226	2.8%	3.872%	280	74	3,533,944	3.12%
CORNERSTONE HOME LENDING	105,704,951	5,497,352	0	111,202,303	2.7%	6.094%	315	86	1,029,105	0.93%
MT. MCKINLEY BANK	103,290,285	4,968,511	0	108,258,796	2.6%	4.810%	286	76	2,829,959	2.61%
DENALI STATE BANK	104,083,684	4,037,317	0	108,121,001	2.6%	4.747%	298	78	1,749,385	1.62%
AHFC DIRECT SERVICING	0	0	79,361,716	79,361,716	1.9%	1.708%	383	-	-	-
SPIRIT OF ALASKA FCU	18,917,583	698,248	0	19,615,831	0.5%	4.186%	221	62	880,015	4.49%
TONGASS FCU	19,238,978	74,129	0	19,313,107	0.5%	4.245%	302	70	108,955	0.56%
MATANUSKA VALLEY FCU	4,197,629	203,706	0	4,401,335	0.1%	4.592%	274	69	0	0.00%
AHFC TOTAL	3,861,201,230	152,826,593	79,361,716	4,093,389,540	100.0%	4.816%	289	75	91,224,884	2.27%

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	1,560,988,069	682,616	0	1,561,670,685	38.2%	5.226%	294	74	29,087,764	1.86%
GENERAL MORTGAGE REVENUE BONDS II	1,003,209,793	61,687,418	0	1,064,897,211	26.0%	4.681%	285	78	30,488,674	2.86%
HOME MORTGAGE REVENUE BONDS	616,856,741	10,441,747	0	627,298,488	15.3%	4.266%	281	72	19,644,182	3.13%
AHFC GENERAL FUND	268,267,546	26,012,475	79,361,716	373,641,737	9.1%	4.788%	299	66	2,940,961	1.00%
COLLATERALIZED VETERANS BONDS	290,687,694	24,728,581	0	315,416,275	7.7%	5.288%	306	87	5,392,085	1.71%
GOVERNMENTAL PURPOSE BONDS	121,191,388	29,273,756	0	150,465,144	3.7%	2.887%	228	70	3,671,218	2.44%
AHFC TOTAL	3,861,201,230	152,826,593	79,361,716	4,093,389,540	100.0%	4.816%	289	75	91,224,884	2.27%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: 10/31/2025

	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	509,364,368	621,236,574	608,713,813	202,909,625	31,290,457
MORTGAGE AND LOAN COMMITMENTS	465,650,120	630,824,544	596,970,043	236,991,381	43,096,088
MORTGAGE AND LOAN PURCHASES	498,034,730	606,942,223	649,829,443	256,790,625	61,018,655
MORTGAGE AND LOAN PAYOFFS	166,704,214	124,882,497	172,636,998	66,694,142	13,902,929
MORTGAGE AND LOAN FORECLOSURES	4,168,814	3,568,682	3,542,891	968,896	104,939

MORTGAGE PURCHASE STATISTICS:

AVERAGE PURCHASE PRICE	397,479	412,574	437,728	457,330	454,043
WEIGHTED AVERAGE INTEREST RATE	5.341%	6.380%	6.178%	6.209%	6.118%
WEIGHTED AVERAGE BEGINNING TERM	356	354	353	354	355
WEIGHTED AVERAGE LOAN-TO-VALUE	85	86	87	88	90
PRIMARY MORTGAGE INSURANCE %	39.3%	38.2%	38.1%	46.3%	48.8%
VA INSURANCE %	7.2%	11.8%	14.4%	14.8%	19.3%
FHA INSURANCE %	4.6%	7.2%	5.1%	3.0%	3.4%
RD INSURANCE %	1.3%	1.0%	1.4%	0.4%	0.0%
HUD 184 INSURANCE %	0.7%	1.3%	1.2%	1.1%	0.8%
CONVENTIONAL UNINSURED %	46.9%	40.5%	39.9%	34.4%	27.8%
SINGLE FAMILY (1-4 UNIT) %	96.2%	99.7%	98.7%	99.5%	100.0%
MULTI FAMILY (>4 UNIT) %	3.8%	0.3%	1.3%	0.5%	0.0%
ANCHORAGE %	34.2%	40.0%	38.3%	40.5%	40.9%
OTHER ALASKAN CITY %	65.8%	60.0%	61.7%	59.5%	59.1%
NORTHRIM BANK %	36.2%	41.1%	45.1%	46.8%	52.6%
OTHER SELLER SERVICER %	63.8%	58.9%	54.9%	53.2%	47.4%
STREAMLINE REFINANCE %	0.0%	0.1%	0.1%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: 10/31/2025

MY HOME	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	202,316,470	218,928,542	199,732,347	70,572,944	9,217,410
MORTGAGE AND LOAN COMMITMENTS	185,103,707	228,333,384	193,298,688	82,024,024	11,994,710
MORTGAGE AND LOAN PURCHASES	199,113,535	233,605,839	212,200,393	86,528,909	19,975,353
MORTGAGE AND LOAN PAYOFFS	46,655,767	39,601,343	65,334,588	25,918,774	5,123,326
MORTGAGE AND LOAN FORECLOSURES	153,586	1,016,894	677,121	387,122	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	40.0%	38.5%	32.7%	33.7%	32.7%
AVERAGE PURCHASE PRICE	469,390	482,550	524,029	543,042	605,869
WEIGHTED AVERAGE INTEREST RATE	5.336%	6.563%	6.495%	6.522%	6.456%
WEIGHTED AVERAGE BEGINNING TERM	355	352	352	353	353
WEIGHTED AVERAGE LOAN-TO-VALUE	82	81	83	85	86
PRIMARY MORTGAGE INSURANCE %	46.1%	40.8%	46.3%	56.6%	59.1%
VA INSURANCE %	0.3%	0.9%	0.9%	0.0%	0.0%
FHA INSURANCE %	1.2%	3.1%	1.7%	2.3%	1.6%
RD INSURANCE %	0.4%	0.2%	0.2%	0.0%	0.0%
HUD 184 INSURANCE %	0.3%	0.6%	0.2%	0.6%	0.0%
CONVENTIONAL UNINSURED %	51.7%	54.4%	50.6%	40.5%	39.3%
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 %	31.8%	40.2%	42.2%	47.8%	42.3%
OTHER ALASKAN CITY %	68.2%	59.8%	57.8%	52.2%	57.7%
NORTHRIM BANK %	37.1%	44.6%	48.9%	50.6%	61.1%
OTHER SELLER SERVICER %	62.9%	55.4%	51.1%	49.4%	38.9%
STREAMLINE REFINANCE %	0.0%	0.0%	0.1%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: 10/31/2025

FIRST HOME	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	127,761,215	136,205,994	132,573,795	42,829,094	8,817,394
MORTGAGE AND LOAN COMMITMENTS	115,259,374	140,503,674	129,836,148	50,716,932	8,999,765
MORTGAGE AND LOAN PURCHASES	107,987,743	140,145,747	143,641,082	55,186,421	10,685,907
MORTGAGE AND LOAN PAYOFFS	24,143,985	19,175,867	25,882,797	12,071,129	2,407,001
MORTGAGE AND LOAN FORECLOSURES	1,110,469	741,546	246,745	368,172	104,939

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	21.7%	23.1%	22.1%	21.5%	17.5%
AVERAGE PURCHASE PRICE	386,697	406,132	433,629	478,179	424,501
WEIGHTED AVERAGE INTEREST RATE	5.562%	6.506%	6.327%	6.317%	6.248%
WEIGHTED AVERAGE BEGINNING TERM	356	356	351	352	349
WEIGHTED AVERAGE LOAN-TO-VALUE	89	88	88	87	90
PRIMARY MORTGAGE INSURANCE %	54.4%	55.1%	52.5%	62.2%	73.6%
VA INSURANCE %	0.9%	0.6%	1.1%	0.4%	1.9%
FHA INSURANCE %	9.3%	10.8%	7.0%	1.0%	0.0%
RD INSURANCE %	3.0%	1.5%	1.7%	0.0%	0.0%
HUD 184 INSURANCE %	1.2%	2.7%	3.4%	2.7%	0.0%
CONVENTIONAL UNINSURED %	31.2%	29.3%	34.3%	33.7%	24.5%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	40.0%	41.6%	41.9%	44.4%	52.8%
OTHER ALASKAN CITY %	60.0%	58.4%	58.1%	55.6%	47.2%
NORTHRIM BANK %	36.9%	39.6%	44.7%	39.6%	42.4%
OTHER SELLER SERVICER %	63.1%	60.4%	55.3%	60.4%	57.6%
STREAMLINE REFINANCE %	0.0%	0.0%	0.4%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: 10/31/2025

FIRST HOME LIMITED	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	78,305,380	118,608,970	128,107,278	48,664,986	8,744,274
MORTGAGE AND LOAN COMMITMENTS	71,164,894	118,756,259	126,052,734	54,815,777	15,503,825
MORTGAGE AND LOAN PURCHASES	75,569,661	110,386,025	127,337,455	49,279,389	13,524,200
MORTGAGE AND LOAN PAYOFFS	44,984,416	27,167,137	33,450,036	12,780,602	3,492,660
MORTGAGE AND LOAN FORECLOSURES	2,394,015	1,233,049	1,589,692	162,550	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	15.2%	18.2%	19.6%	19.2%	22.2%
AVERAGE PURCHASE PRICE	250,607	292,555	312,779	333,236	344,507
WEIGHTED AVERAGE INTEREST RATE	5.175%	6.063%	5.707%	5.865%	5.778%
WEIGHTED AVERAGE BEGINNING TERM	359	359	359	359	358
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	89	89	89
PRIMARY MORTGAGE INSURANCE %	49.8%	42.6%	47.5%	56.9%	48.8%
VA INSURANCE %	4.2%	6.6%	4.9%	2.5%	6.5%
FHA INSURANCE %	13.1%	19.5%	15.2%	9.9%	13.0%
RD INSURANCE %	1.8%	2.7%	3.8%	0.6%	0.0%
HUD 184 INSURANCE %	1.4%	2.4%	1.7%	1.7%	3.7%
CONVENTIONAL UNINSURED %	29.7%	26.3%	26.9%	28.4%	28.0%
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 %	51.0%	56.9%	52.1%	55.8%	58.1%
OTHER ALASKAN CITY %	49.0%	43.1%	47.9%	44.2%	41.9%
NORTHRIM BANK %	37.1%	42.9%	38.6%	43.8%	56.9%
OTHER SELLER SERVICER %	62.9%	57.1%	61.4%	56.2%	43.1%
STREAMLINE REFINANCE %	0.0%	0.3%	0.1%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: 10/31/2025

VETERANS MORTGAGE PROGRAM	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	54,701,649	88,684,082	103,139,748	25,679,129	1,617,432
MORTGAGE AND LOAN COMMITMENTS	48,718,516	90,493,841	100,555,764	31,519,445	3,344,121
MORTGAGE AND LOAN PURCHASES	40,099,277	84,369,721	107,126,489	44,082,980	12,883,152
MORTGAGE AND LOAN PAYOFFS	8,352,129	5,888,569	15,293,745	7,585,518	1,401,607
MORTGAGE AND LOAN FORECLOSURES	250,600	233,962	310,696	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	8.1%	13.9%	16.5%	17.2%	21.1%
AVERAGE PURCHASE PRICE	508,273	464,032	503,708	498,512	479,425
WEIGHTED AVERAGE INTEREST RATE	5.190%	5.942%	5.720%	5.839%	5.823%
WEIGHTED AVERAGE BEGINNING TERM	353	357	356	357	360
WEIGHTED AVERAGE LOAN-TO-VALUE	92	93	94	95	97
PRIMARY MORTGAGE INSURANCE %	6.8%	8.9%	7.8%	6.4%	10.5%
VA INSURANCE %	77.1%	72.8%	77.6%	82.2%	82.8%
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.5%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	16.0%	17.7%	14.6%	11.4%	6.7%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	25.6%	28.7%	27.5%	22.8%	23.5%
OTHER ALASKAN CITY %	74.4%	71.3%	72.5%	77.2%	76.5%
NORTHRIM BANK %	42.6%	40.5%	56.2%	58.7%	51.9%
OTHER SELLER SERVICER %	57.4%	59.5%	43.8%	41.3%	48.1%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: 10/31/2025

RURAL HOME	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	31,416,104	39,835,491	39,979,895	14,225,722	1,986,197
MORTGAGE AND LOAN COMMITMENTS	30,534,604	38,544,741	40,996,009	14,544,303	3,253,667
MORTGAGE AND LOAN PURCHASES	47,683,159	29,203,641	46,849,629	18,094,176	3,950,043
MORTGAGE AND LOAN PAYOFFS	17,459,556	16,867,283	20,637,703	6,103,873	449,280
MORTGAGE AND LOAN FORECLOSURES	260,145	93,616	573,350	51,052	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	9.6%	4.8%	7.2%	7.0%	6.5%
AVERAGE PURCHASE PRICE	336,072	382,567	408,764	400,880	386,692
WEIGHTED AVERAGE INTEREST RATE	5.040%	6.584%	6.362%	6.271%	6.183%
WEIGHTED AVERAGE BEGINNING TERM	353	355	353	349	349
WEIGHTED AVERAGE LOAN-TO-VALUE	83	85	84	85	86
PRIMARY MORTGAGE INSURANCE %	8.3%	16.2%	11.0%	26.4%	53.9%
VA INSURANCE %	0.7%	0.0%	0.8%	2.0%	0.0%
FHA INSURANCE %	0.8%	0.0%	0.0%	1.9%	0.0%
RD INSURANCE %	2.6%	0.0%	2.6%	3.5%	0.0%
HUD 184 INSURANCE %	0.7%	1.1%	0.6%	0.0%	0.0%
CONVENTIONAL UNINSURED %	87.0%	82.7%	85.0%	66.1%	46.1%
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 %	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 %	32.7%	24.0%	32.9%	38.5%	25.0%
OTHER SELLER SERVICER %	67.3%	76.0%	67.1%	61.5%	75.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: 10/31/2025

OTHER LOAN PROGRAM	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	4,992,650	2,382,345	3,997,500	30,000	0
MORTGAGE AND LOAN COMMITMENTS	4,752,650	2,499,345	749,600	3,370,900	0
MORTGAGE AND LOAN PURCHASES	5,354,630	1,870,650	1,751,745	2,435,500	0
MORTGAGE AND LOAN PAYOFFS	2,339,256	1,280,930	994,299	1,052,397	0
MORTGAGE AND LOAN FORECLOSURES	0	0	145,288	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	1.1%	0.3%	0.3%	0.9%	N/A
AVERAGE PURCHASE PRICE	509,366	276,464	582,898	426,250	N/A
WEIGHTED AVERAGE INTEREST RATE	4.422%	6.256%	4.507%	5.101%	N/A
WEIGHTED AVERAGE BEGINNING TERM	356	281	360	347	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	77	82	81	75	N/A
PRIMARY MORTGAGE INSURANCE %	18.7%	0.0%	8.9%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
FHA 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
CONVENTIONAL UNINSURED %	81.3%	100.0%	91.1%	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 %	4.1%	31.2%	0.0%	25.6%	N/A
OTHER ALASKAN CITY %	95.9%	68.8%	100.0%	74.4%	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

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

 As of: **10/31/2025**

MULTI-FAMILY/SPECIAL NEEDS	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	9,870,900	16,591,150	1,183,250	907,750	907,750
MORTGAGE AND LOAN COMMITMENTS	10,116,375	11,693,300	5,481,100	0	0
MORTGAGE AND LOAN PURCHASES	22,226,725	7,360,600	10,922,650	1,183,250	0
MORTGAGE AND LOAN PAYOFFS	22,769,107	14,901,368	11,043,831	1,181,849	1,029,054
MORTGAGE AND LOAN FORECLOSURES	0	249,616	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	4.5%	1.2%	1.7%	0.5%	N/A
AVERAGE PURCHASE PRICE	1,195,004	864,050	906,753	1,728,441	N/A
WEIGHTED AVERAGE INTEREST RATE	6.010%	7.167%	7.551%	7.750%	N/A
WEIGHTED AVERAGE BEGINNING TERM	356	284	325	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	76	80	81	68	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
FHA 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
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	14.4%	71.2%	19.9%	0.0%	N/A
MULTI FAMILY (>4 UNIT) %	85.6%	28.8%	80.1%	100.0%	N/A
ANCHORAGE %	66.7%	42.2%	32.0%	0.0%	N/A
OTHER ALASKAN CITY %	33.3%	57.8%	68.0%	100.0%	N/A
NORTHRIM BANK %	26.1%	14.6%	4.2%	0.0%	N/A
OTHER SELLER SERVICER %	73.9%	85.4%	95.8%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 10/31/2025

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	\$148,745,000	\$21,255,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$16,040,000	\$0	\$58,960,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$16,040,000	\$0	\$58,960,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	\$89,370,000	\$19,140,000	\$0	\$70,230,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$13,860,000	\$0	\$67,020,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$13,860,000	\$0	\$67,020,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	\$80,870,000	\$13,860,000	\$0	\$67,010,000
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$92,800,000	\$148,745,000	\$410,455,000
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	\$32,150,000	\$11,085,000	\$10,230,000	\$10,835,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	\$17,850,000	\$2,475,000	\$4,330,000	\$11,045,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	\$60,000,000	\$4,680,000	\$45,380,000	\$9,940,000
C2311	212	Veterans Collateralized Bonds, 2023 First	Exempt	7/27/2023	4.333%	2052	\$49,900,000	\$0	\$0	\$49,900,000
C2411	213	Veterans Collateralized Bonds, 2024 First	Exempt	7/30/2024	4.352%	2053	\$75,000,000	\$0	\$0	\$75,000,000
C2511	214	Veterans Collateralized Bonds, 2025 First	Exempt	9/30/2025	4.592%	2054	\$100,000,000	\$0	\$0	\$100,000,000
Collateralized Bonds (Veterans Mortgage Program) Total							\$334,900,000	\$18,240,000	\$59,940,000	\$256,720,000
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	\$34,875,000	\$36,705,000	\$28,420,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	\$109,260,000	\$13,630,000	\$78,885,000	\$16,745,000
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	\$17,090,000	\$43,495,000	\$76,115,000
GM19B	408	General Mortgage Revenue Bonds II, 2019 Series B	Exempt	10/22/2019	2.550%	2034	\$24,985,000	\$0	\$5,000,000	\$19,985,000
GM20A	409	General Mortgage Revenue Bonds II, 2020 Series A	Exempt	9/15/2020	1.825%	2044	\$135,170,000	\$17,370,000	\$26,880,000	\$90,920,000
GM20B	409	General Mortgage Revenue Bonds II, 2020 Series B	Exempt	9/15/2020	1.825%	2035	\$74,675,000	\$0	\$0	\$74,675,000
GM22A	410	General Mortgage Revenue Bonds II, 2022 Series A	Exempt	1/12/2022	2.024%	2051	\$39,065,000	\$2,710,000	\$5,725,000	\$30,630,000
GM22B	410	General Mortgage Revenue Bonds II, 2022 Series B	Exempt	1/12/2022	2.024%	2036	\$83,730,000	\$0	\$0	\$83,730,000
GM22C	411	General Mortgage Revenue Bonds II, 2022 Series C	Exempt	12/22/2022	4.290%	2052	\$87,965,000	\$2,795,000	\$5,250,000	\$79,920,000
GM24A	412	General Mortgage Revenue Bonds II, 2024 Series A	Exempt	3/5/2024	4.056%	2054	\$75,000,000	\$905,000	\$1,045,000	\$73,050,000
GM24B	412	General Mortgage Revenue Bonds II, 2024 Series B	Exempt	3/5/2024	4.056%	2036	\$48,120,000	\$0	\$0	\$48,120,000
GM24C	412	General Mortgage Revenue Bonds II, 2024 Series C	Taxable	2/1/2024	5.746%	2053	\$120,000,000	\$1,285,000	\$2,610,000	\$116,105,000
GM25A	413	General Mortgage Revenue Bonds II, 2025 Series A	Exempt	2/20/2025	4.228%	2054	\$110,000,000	\$0	\$0	\$110,000,000
General Mortgage Revenue Bonds II Total							\$1,203,190,000	\$90,660,000	\$235,650,000	\$876,880,000

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 10/31/2025

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	\$76,580,000	\$54,765,000	\$0	\$21,815,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$66,940,000	\$0	\$26,650,000
Governmental Purpose Bonds Total							\$170,170,000	\$121,705,000	\$0	\$48,465,000
State Capital Project Bonds II										
SC15C	621	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	\$55,620,000	\$24,575,000	\$0	\$31,045,000
SC17A	621	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	\$143,955,000	\$49,365,000	\$0	\$94,590,000
SC17B	621	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	2047	\$150,000,000	\$0	\$60,000,000	\$90,000,000
SC17C	621	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	\$43,855,000	\$11,405,000	\$0	\$32,450,000
SC18A	621	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	VRDO	2043	\$90,000,000	\$0	\$0	\$90,000,000
SC18B	621	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	\$35,570,000	\$8,130,000	\$0	\$27,440,000
SC19A	621	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	\$140,000,000	\$0	\$0	\$140,000,000
SC19B	621	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	\$60,000,000	\$11,310,000	\$0	\$48,690,000
SC20A	621	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	\$96,665,000	\$6,900,000	\$0	\$89,765,000
SC21A	621	State Capital Project Bonds II, 2021 Series A	Exempt	4/28/2021	0.938%	2030	\$90,420,000	\$11,075,000	\$0	\$79,345,000
SC22A	621	State Capital Project Bonds II, 2022 Series A	Taxable	6/1/2022	VRDO	2052	\$200,000,000	\$0	\$0	\$200,000,000
SC22B	621	State Capital Project Bonds II, 2022 Series B	Exempt	7/7/2022	3.314%	2037	\$97,700,000	\$15,420,000	\$0	\$82,280,000
SC23A	621	State Capital Project Bonds II, 2023 Series A	Exempt	10/17/2023	3.648%	2041	\$99,995,000	\$0	\$0	\$99,995,000
SC24A	621	State Capital Project Bonds II, 2024 Series A	Exempt	9/10/2024	3.145%	2039	\$127,100,000	\$0	\$0	\$127,100,000
SC25A	621	State Capital Project Bonds II, 2025 Series A	Exempt	7/1/2025	3.250%	2033	\$133,000,000	\$0	\$0	\$133,000,000
State Capital Project Bonds II Total							\$1,563,880,000	\$138,180,000	\$60,000,000	\$1,365,700,000
Total AHFC Bonds and Notes							\$3,924,140,000	\$461,585,000	\$504,335,000	\$2,958,220,000
Defeased Bonds (SC15C)										\$31,045,000
Total AHFC Bonds w/o Defeased Bonds										\$2,927,175,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)									S and P	Moody's	Fitch
E021A	Home Mortgage Revenue Bonds, 2002 Series A			Exempt	Prog: 106	Yield: VRDO	Delivery: 5/16/2002	Underwriter: Lehman Brothers	AA+/A-1+	Aa1/VMIG1	N/A
A1	0118327K2	2032	Jun	Serial	AMT	SWAP	50,000,000	0	28,745,000	21,255,000	
A2	011832PX4	2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000		0
E021A Total							\$170,000,000	\$0	\$148,745,000	\$21,255,000	
E071A	Home Mortgage Revenue Bonds, 2007 Series A			Exempt	Prog: 110	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Citigroup	AA+/A-1+	Aa1/VMIG1	AA+/WD
	01170PBW5	2017	Jun	Sinker	Pre-Ulm	SWAP	765,000	765,000	0		0
	01170PBW5	2017	Dec	Sinker	Pre-Ulm	SWAP	780,000	780,000	0		0
	01170PBW5	2018	Jun	Sinker	Pre-Ulm	SWAP	810,000	810,000	0		0
	01170PBW5	2018	Dec	Sinker	Pre-Ulm	SWAP	830,000	830,000	0		0
	01170PBW5	2019	Jun	Sinker	Pre-Ulm	SWAP	850,000	850,000	0		0
	01170PBW5	2019	Dec	Sinker	Pre-Ulm	SWAP	870,000	870,000	0		0
	01170PBW5	2020	Jun	Sinker	Pre-Ulm	SWAP	895,000	895,000	0		0
	01170PBW5	2020	Dec	Sinker	Pre-Ulm	SWAP	915,000	915,000	0		0
	01170PBW5	2021	Jun	Sinker	Pre-Ulm	SWAP	935,000	935,000	0		0
	01170PBW5	2021	Dec	Sinker	Pre-Ulm	SWAP	960,000	960,000	0		0
	01170PBW5	2022	Jun	Sinker	Pre-Ulm	SWAP	985,000	985,000	0		0
	01170PBW5	2022	Dec	Sinker	Pre-Ulm	SWAP	1,010,000	1,010,000	0		0
	01170PBW5	2023	Jun	Sinker	Pre-Ulm	SWAP	1,035,000	1,035,000	0		0
	01170PBW5	2023	Dec	Sinker	Pre-Ulm	SWAP	1,060,000	1,060,000	0		0
	01170PBW5	2024	Jun	Sinker	Pre-Ulm	SWAP	1,085,000	1,085,000	0		0
	01170PBW5	2024	Dec	Sinker	Pre-Ulm	SWAP	1,115,000	1,115,000	0		0
	01170PBW5	2025	Jun	Sinker	Pre-Ulm	SWAP	1,140,000	1,140,000	0		0
	01170PBW5	2025	Dec	Sinker	Pre-Ulm	SWAP	1,170,000	0	0		1,170,000
	01170PBW5	2026	Jun	Sinker	Pre-Ulm	SWAP	1,200,000	0	0		1,200,000
	01170PBW5	2026	Dec	Sinker	Pre-Ulm	SWAP	1,230,000	0	0		1,230,000
	01170PBW5	2027	Jun	Sinker	Pre-Ulm	SWAP	1,265,000	0	0		1,265,000
	01170PBW5	2027	Dec	Sinker	Pre-Ulm	SWAP	1,290,000	0	0		1,290,000
	01170PBW5	2028	Jun	Sinker	Pre-Ulm	SWAP	1,325,000	0	0		1,325,000
	01170PBW5	2028	Dec	Sinker	Pre-Ulm	SWAP	1,360,000	0	0		1,360,000
	01170PBW5	2029	Jun	Sinker	Pre-Ulm	SWAP	1,390,000	0	0		1,390,000
	01170PBW5	2029	Dec	Sinker	Pre-Ulm	SWAP	1,425,000	0	0		1,425,000
	01170PBW5	2030	Jun	Sinker	Pre-Ulm	SWAP	1,465,000	0	0		1,465,000
	01170PBW5	2030	Dec	Sinker	Pre-Ulm	SWAP	1,495,000	0	0		1,495,000
	01170PBW5	2031	Jun	Sinker	Pre-Ulm	SWAP	1,535,000	0	0		1,535,000
	01170PBW5	2031	Dec	Sinker	Pre-Ulm	SWAP	1,575,000	0	0		1,575,000
	01170PBW5	2032	Jun	Sinker	Pre-Ulm	SWAP	1,610,000	0	0		1,610,000
	01170PBW5	2032	Dec	Sinker	Pre-Ulm	SWAP	1,655,000	0	0		1,655,000
	01170PBW5	2033	Jun	Sinker	Pre-Ulm	SWAP	1,695,000	0	0		1,695,000
	01170PBW5	2033	Dec	Sinker	Pre-Ulm	SWAP	1,740,000	0	0		1,740,000
	01170PBW5	2034	Jun	Sinker	Pre-Ulm	SWAP	1,780,000	0	0		1,780,000
	01170PBW5	2034	Dec	Sinker	Pre-Ulm	SWAP	1,825,000	0	0		1,825,000
	01170PBW5	2035	Jun	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
	01170PBW5	2035	Dec	Sinker	Pre-Ulm	SWAP	1,920,000	0	0		1,920,000
	01170PBW5	2036	Jun	Sinker	Pre-Ulm	SWAP	1,970,000	0	0		1,970,000
	01170PBW5	2036	Dec	Sinker	Pre-Ulm	SWAP	2,020,000	0	0		2,020,000
	01170PBW5	2037	Jun	Sinker	Pre-Ulm	SWAP	2,070,000	0	0		2,070,000
	01170PBW5	2037	Dec	Sinker	Pre-Ulm	SWAP	2,115,000	0	0		2,115,000
	01170PBW5	2038	Jun	Sinker	Pre-Ulm	SWAP	2,175,000	0	0		2,175,000
	01170PBW5	2038	Dec	Sinker	Pre-Ulm	SWAP	2,225,000	0	0		2,225,000
	01170PBW5	2039	Jun	Sinker	Pre-Ulm	SWAP	2,280,000	0	0		2,280,000
	01170PBW5	2039	Dec	Sinker	Pre-Ulm	SWAP	2,340,000	0	0		2,340,000
	01170PBW5	2040	Jun	Sinker	Pre-Ulm	SWAP	2,395,000	0	0		2,395,000
	01170PBW5	2040	Dec	Sinker	Pre-Ulm	SWAP	2,455,000	0	0		2,455,000
	01170PBW5	2041	Jun	Sinker	Pre-Ulm	SWAP	2,515,000	0	0		2,515,000
	01170PBW5	2041	Dec	Term	Pre-Ulm	SWAP	2,580,000	0	0		2,580,000
E071A Total							\$75,000,000	\$16,040,000	\$0	\$58,960,000	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)									<u>S and P</u>	<u>Moodys</u>	<u>Fitch</u>
E071B	Home Mortgage Revenue Bonds, 2007 Series B			Exempt	Prog: 111	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Goldman Sachs	AA+/A-1+	Aa1/VMIG1	AA+/WD
01170PBV7		2017	Jun	Sinker	Pre-Ulm	SWAP	765,000	765,000	0		0
01170PBV7		2017	Dec	Sinker	Pre-Ulm	SWAP	780,000	780,000	0		0
01170PBV7		2018	Jun	Sinker	Pre-Ulm	SWAP	810,000	810,000	0		0
01170PBV7		2018	Dec	Sinker	Pre-Ulm	SWAP	830,000	830,000	0		0
01170PBV7		2019	Jun	Sinker	Pre-Ulm	SWAP	850,000	850,000	0		0
01170PBV7		2019	Dec	Sinker	Pre-Ulm	SWAP	870,000	870,000	0		0
01170PBV7		2020	Jun	Sinker	Pre-Ulm	SWAP	895,000	895,000	0		0
01170PBV7		2020	Dec	Sinker	Pre-Ulm	SWAP	915,000	915,000	0		0
01170PBV7		2021	Jun	Sinker	Pre-Ulm	SWAP	935,000	935,000	0		0
01170PBV7		2021	Dec	Sinker	Pre-Ulm	SWAP	960,000	960,000	0		0
01170PBV7		2022	Jun	Sinker	Pre-Ulm	SWAP	985,000	985,000	0		0
01170PBV7		2022	Dec	Sinker	Pre-Ulm	SWAP	1,010,000	1,010,000	0		0
01170PBV7		2023	Jun	Sinker	Pre-Ulm	SWAP	1,035,000	1,035,000	0		0
01170PBV7		2023	Dec	Sinker	Pre-Ulm	SWAP	1,060,000	1,060,000	0		0
01170PBV7		2024	Jun	Sinker	Pre-Ulm	SWAP	1,085,000	1,085,000	0		0
01170PBV7		2024	Dec	Sinker	Pre-Ulm	SWAP	1,115,000	1,115,000	0		0
01170PBV7		2025	Jun	Sinker	Pre-Ulm	SWAP	1,140,000	1,140,000	0		0
01170PBV7		2025	Dec	Sinker	Pre-Ulm	SWAP	1,170,000	0	0		1,170,000
01170PBV7		2026	Jun	Sinker	Pre-Ulm	SWAP	1,200,000	0	0		1,200,000
01170PBV7		2026	Dec	Sinker	Pre-Ulm	SWAP	1,230,000	0	0		1,230,000
01170PBV7		2027	Jun	Sinker	Pre-Ulm	SWAP	1,265,000	0	0		1,265,000
01170PBV7		2027	Dec	Sinker	Pre-Ulm	SWAP	1,290,000	0	0		1,290,000
01170PBV7		2028	Jun	Sinker	Pre-Ulm	SWAP	1,325,000	0	0		1,325,000
01170PBV7		2028	Dec	Sinker	Pre-Ulm	SWAP	1,360,000	0	0		1,360,000
01170PBV7		2029	Jun	Sinker	Pre-Ulm	SWAP	1,390,000	0	0		1,390,000
01170PBV7		2029	Dec	Sinker	Pre-Ulm	SWAP	1,425,000	0	0		1,425,000
01170PBV7		2030	Jun	Sinker	Pre-Ulm	SWAP	1,465,000	0	0		1,465,000
01170PBV7		2030	Dec	Sinker	Pre-Ulm	SWAP	1,495,000	0	0		1,495,000
01170PBV7		2031	Jun	Sinker	Pre-Ulm	SWAP	1,535,000	0	0		1,535,000
01170PBV7		2031	Dec	Sinker	Pre-Ulm	SWAP	1,575,000	0	0		1,575,000
01170PBV7		2032	Jun	Sinker	Pre-Ulm	SWAP	1,610,000	0	0		1,610,000
01170PBV7		2032	Dec	Sinker	Pre-Ulm	SWAP	1,655,000	0	0		1,655,000
01170PBV7		2033	Jun	Sinker	Pre-Ulm	SWAP	1,695,000	0	0		1,695,000
01170PBV7		2033	Dec	Sinker	Pre-Ulm	SWAP	1,740,000	0	0		1,740,000
01170PBV7		2034	Jun	Sinker	Pre-Ulm	SWAP	1,780,000	0	0		1,780,000
01170PBV7		2034	Dec	Sinker	Pre-Ulm	SWAP	1,825,000	0	0		1,825,000
01170PBV7		2035	Jun	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
01170PBV7		2035	Dec	Sinker	Pre-Ulm	SWAP	1,920,000	0	0		1,920,000
01170PBV7		2036	Jun	Sinker	Pre-Ulm	SWAP	1,970,000	0	0		1,970,000
01170PBV7		2036	Dec	Sinker	Pre-Ulm	SWAP	2,020,000	0	0		2,020,000
01170PBV7		2037	Jun	Sinker	Pre-Ulm	SWAP	2,070,000	0	0		2,070,000
01170PBV7		2037	Dec	Sinker	Pre-Ulm	SWAP	2,115,000	0	0		2,115,000
01170PBV7		2038	Jun	Sinker	Pre-Ulm	SWAP	2,175,000	0	0		2,175,000
01170PBV7		2038	Dec	Sinker	Pre-Ulm	SWAP	2,225,000	0	0		2,225,000
01170PBV7		2039	Jun	Sinker	Pre-Ulm	SWAP	2,280,000	0	0		2,280,000
01170PBV7		2039	Dec	Sinker	Pre-Ulm	SWAP	2,340,000	0	0		2,340,000
01170PBV7		2040	Jun	Sinker	Pre-Ulm	SWAP	2,395,000	0	0		2,395,000
01170PBV7		2040	Dec	Sinker	Pre-Ulm	SWAP	2,455,000	0	0		2,455,000
01170PBV7		2041	Jun	Sinker	Pre-Ulm	SWAP	2,515,000	0	0		2,515,000
01170PBV7		2041	Dec	Term	Pre-Ulm	SWAP	2,580,000	0	0		2,580,000
E071B Total							\$75,000,000	\$16,040,000	\$0	\$58,960,000	
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Merrill Lynch	AA+/A-1+	Aa1/VMIG1	AA+/WD
01170PBX3		2017	Jun	Sinker	Pre-Ulm	SWAP	925,000	925,000	0		0
01170PBX3		2017	Dec	Sinker	Pre-Ulm	SWAP	950,000	950,000	0		0
01170PBX3		2018	Jun	Sinker	Pre-Ulm	SWAP	960,000	960,000	0		0
01170PBX3		2018	Dec	Sinker	Pre-Ulm	SWAP	995,000	995,000	0		0

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CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)									S and P	Moody's	Fitch
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Merrill Lynch	AA+/A-1+	Aa1/VMIG1	AA+/WD
01170PBX3		2019	Jun	Sinker	Pre-Ulm	SWAP	1,005,000	1,005,000	0		0
01170PBX3		2019	Dec	Sinker	Pre-Ulm	SWAP	1,035,000	1,035,000	0		0
01170PBX3		2020	Jun	Sinker	Pre-Ulm	SWAP	1,060,000	1,060,000	0		0
01170PBX3		2020	Dec	Sinker	Pre-Ulm	SWAP	1,085,000	1,085,000	0		0
01170PBX3		2021	Jun	Sinker	Pre-Ulm	SWAP	1,115,000	1,115,000	0		0
01170PBX3		2021	Dec	Sinker	Pre-Ulm	SWAP	1,140,000	1,140,000	0		0
01170PBX3		2022	Jun	Sinker	Pre-Ulm	SWAP	1,180,000	1,180,000	0		0
01170PBX3		2022	Dec	Sinker	Pre-Ulm	SWAP	1,200,000	1,200,000	0		0
01170PBX3		2023	Jun	Sinker	Pre-Ulm	SWAP	1,240,000	1,240,000	0		0
01170PBX3		2023	Dec	Sinker	Pre-Ulm	SWAP	1,260,000	1,260,000	0		0
01170PBX3		2024	Jun	Sinker	Pre-Ulm	SWAP	1,295,000	1,295,000	0		0
01170PBX3		2024	Dec	Sinker	Pre-Ulm	SWAP	1,330,000	1,330,000	0		0
01170PBX3		2025	Jun	Sinker	Pre-Ulm	SWAP	1,365,000	1,365,000	0		0
01170PBX3		2025	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	0	0		1,390,000
01170PBX3		2026	Jun	Sinker	Pre-Ulm	SWAP	1,435,000	0	0		1,435,000
01170PBX3		2026	Dec	Sinker	Pre-Ulm	SWAP	1,465,000	0	0		1,465,000
01170PBX3		2027	Jun	Sinker	Pre-Ulm	SWAP	1,505,000	0	0		1,505,000
01170PBX3		2027	Dec	Sinker	Pre-Ulm	SWAP	1,545,000	0	0		1,545,000
01170PBX3		2028	Jun	Sinker	Pre-Ulm	SWAP	1,580,000	0	0		1,580,000
01170PBX3		2028	Dec	Sinker	Pre-Ulm	SWAP	1,615,000	0	0		1,615,000
01170PBX3		2029	Jun	Sinker	Pre-Ulm	SWAP	1,660,000	0	0		1,660,000
01170PBX3		2029	Dec	Sinker	Pre-Ulm	SWAP	1,695,000	0	0		1,695,000
01170PBX3		2030	Jun	Sinker	Pre-Ulm	SWAP	1,740,000	0	0		1,740,000
01170PBX3		2030	Dec	Sinker	Pre-Ulm	SWAP	1,785,000	0	0		1,785,000
01170PBX3		2031	Jun	Sinker	Pre-Ulm	SWAP	1,830,000	0	0		1,830,000
01170PBX3		2031	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
01170PBX3		2032	Jun	Sinker	Pre-Ulm	SWAP	1,925,000	0	0		1,925,000
01170PBX3		2032	Dec	Sinker	Pre-Ulm	SWAP	1,975,000	0	0		1,975,000
01170PBX3		2033	Jun	Sinker	Pre-Ulm	SWAP	2,025,000	0	0		2,025,000
01170PBX3		2033	Dec	Sinker	Pre-Ulm	SWAP	2,075,000	0	0		2,075,000
01170PBX3		2034	Jun	Sinker	Pre-Ulm	SWAP	2,120,000	0	0		2,120,000
01170PBX3		2034	Dec	Sinker	Pre-Ulm	SWAP	2,170,000	0	0		2,170,000
01170PBX3		2035	Jun	Sinker	Pre-Ulm	SWAP	2,235,000	0	0		2,235,000
01170PBX3		2035	Dec	Sinker	Pre-Ulm	SWAP	2,285,000	0	0		2,285,000
01170PBX3		2036	Jun	Sinker	Pre-Ulm	SWAP	2,340,000	0	0		2,340,000
01170PBX3		2036	Dec	Sinker	Pre-Ulm	SWAP	2,400,000	0	0		2,400,000
01170PBX3		2037	Jun	Sinker	Pre-Ulm	SWAP	2,460,000	0	0		2,460,000
01170PBX3		2037	Dec	Sinker	Pre-Ulm	SWAP	2,525,000	0	0		2,525,000
01170PBX3		2038	Jun	Sinker	Pre-Ulm	SWAP	2,585,000	0	0		2,585,000
01170PBX3		2038	Dec	Sinker	Pre-Ulm	SWAP	2,645,000	0	0		2,645,000
01170PBX3		2039	Jun	Sinker	Pre-Ulm	SWAP	2,710,000	0	0		2,710,000
01170PBX3		2039	Dec	Sinker	Pre-Ulm	SWAP	2,785,000	0	0		2,785,000
01170PBX3		2040	Jun	Sinker	Pre-Ulm	SWAP	2,850,000	0	0		2,850,000
01170PBX3		2040	Dec	Sinker	Pre-Ulm	SWAP	2,925,000	0	0		2,925,000
01170PBX3		2041	Jun	Sinker	Pre-Ulm	SWAP	3,000,000	0	0		3,000,000
01170PBX3		2041	Dec	Term	Pre-Ulm	SWAP	3,080,000	0	0		3,080,000
E071D Total							\$89,370,000	\$19,140,000	\$0	\$70,230,000	
E091A	Home Mortgage Revenue Bonds, 2009 Series A			Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	AA+/A-1+	Aa1/VMIG1	AA+/WD
01170PDV5		2020	Jun	Sinker	Pre-Ulm	SWAP	1,110,000	1,110,000	0		0
01170PDV5		2020	Dec	Sinker	Pre-Ulm	SWAP	1,135,000	1,135,000	0		0
01170PDV5		2021	Jun	Sinker	Pre-Ulm	SWAP	1,170,000	1,170,000	0		0
01170PDV5		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0		0
01170PDV5		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0		0
01170PDV5		2022	Dec	Sinker	Pre-Ulm	SWAP	1,255,000	1,255,000	0		0
01170PDV5		2023	Jun	Sinker	Pre-Ulm	SWAP	1,290,000	1,290,000	0		0
01170PDV5		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0		0

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CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)									S and P	Moody's	Fitch
E091A	Home Mortgage Revenue Bonds, 2009 Series A			Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	AA+/A-1+	Aa1/VMIG1	AA+/WD
01170PDV5		2024	Jun	Sinker	Pre-Ulm	SWAP	1,350,000	1,350,000	0		0
01170PDV5		2024	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	1,390,000	0		0
01170PDV5		2025	Jun	Sinker	Pre-Ulm	SWAP	1,420,000	1,420,000	0		0
01170PDV5		2025	Dec	Sinker	Pre-Ulm	SWAP	1,455,000	0	0		1,455,000
01170PDV5		2026	Jun	Sinker	Pre-Ulm	SWAP	1,495,000	0	0		1,495,000
01170PDV5		2026	Dec	Sinker	Pre-Ulm	SWAP	1,530,000	0	0		1,530,000
01170PDV5		2027	Jun	Sinker	Pre-Ulm	SWAP	1,570,000	0	0		1,570,000
01170PDV5		2027	Dec	Sinker	Pre-Ulm	SWAP	1,610,000	0	0		1,610,000
01170PDV5		2028	Jun	Sinker	Pre-Ulm	SWAP	1,650,000	0	0		1,650,000
01170PDV5		2028	Dec	Sinker	Pre-Ulm	SWAP	1,690,000	0	0		1,690,000
01170PDV5		2029	Jun	Sinker	Pre-Ulm	SWAP	1,730,000	0	0		1,730,000
01170PDV5		2029	Dec	Sinker	Pre-Ulm	SWAP	1,770,000	0	0		1,770,000
01170PDV5		2030	Jun	Sinker	Pre-Ulm	SWAP	1,820,000	0	0		1,820,000
01170PDV5		2030	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
01170PDV5		2031	Jun	Sinker	Pre-Ulm	SWAP	1,910,000	0	0		1,910,000
01170PDV5		2031	Dec	Sinker	Pre-Ulm	SWAP	1,960,000	0	0		1,960,000
01170PDV5		2032	Jun	Sinker	Pre-Ulm	SWAP	2,010,000	0	0		2,010,000
01170PDV5		2032	Dec	Sinker	Pre-Ulm	SWAP	2,060,000	0	0		2,060,000
01170PDV5		2033	Jun	Sinker	Pre-Ulm	SWAP	2,110,000	0	0		2,110,000
01170PDV5		2033	Dec	Sinker	Pre-Ulm	SWAP	2,160,000	0	0		2,160,000
01170PDV5		2034	Jun	Sinker	Pre-Ulm	SWAP	2,220,000	0	0		2,220,000
01170PDV5		2034	Dec	Sinker	Pre-Ulm	SWAP	2,270,000	0	0		2,270,000
01170PDV5		2035	Jun	Sinker	Pre-Ulm	SWAP	2,330,000	0	0		2,330,000
01170PDV5		2035	Dec	Sinker	Pre-Ulm	SWAP	2,380,000	0	0		2,380,000
01170PDV5		2036	Jun	Sinker	Pre-Ulm	SWAP	2,450,000	0	0		2,450,000
01170PDV5		2036	Dec	Sinker	Pre-Ulm	SWAP	2,510,000	0	0		2,510,000
01170PDV5		2037	Jun	Sinker	Pre-Ulm	SWAP	2,570,000	0	0		2,570,000
01170PDV5		2037	Dec	Sinker	Pre-Ulm	SWAP	2,630,000	0	0		2,630,000
01170PDV5		2038	Jun	Sinker	Pre-Ulm	SWAP	2,705,000	0	0		2,705,000
01170PDV5		2038	Dec	Sinker	Pre-Ulm	SWAP	2,765,000	0	0		2,765,000
01170PDV5		2039	Jun	Sinker	Pre-Ulm	SWAP	2,845,000	0	0		2,845,000
01170PDV5		2039	Dec	Sinker	Pre-Ulm	SWAP	2,905,000	0	0		2,905,000
01170PDV5		2040	Jun	Sinker	Pre-Ulm	SWAP	2,985,000	0	0		2,985,000
01170PDV5		2040	Dec	Term	Pre-Ulm	SWAP	3,055,000	0	0		3,055,000
E091A Total							\$80,880,000	\$13,860,000	\$0	\$67,020,000	
E091B	Home Mortgage Revenue Bonds, 2009 Series B			Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	AA+/A-1+	Aa1/VMIG1	AA+/WD
01170PDX1		2020	Jun	Sinker	Pre-Ulm	SWAP	1,110,000	1,110,000	0		0
01170PDX1		2020	Dec	Sinker	Pre-Ulm	SWAP	1,135,000	1,135,000	0		0
01170PDX1		2021	Jun	Sinker	Pre-Ulm	SWAP	1,170,000	1,170,000	0		0
01170PDX1		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0		0
01170PDX1		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0		0
01170PDX1		2022	Dec	Sinker	Pre-Ulm	SWAP	1,255,000	1,255,000	0		0
01170PDX1		2023	Jun	Sinker	Pre-Ulm	SWAP	1,290,000	1,290,000	0		0
01170PDX1		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0		0
01170PDX1		2024	Jun	Sinker	Pre-Ulm	SWAP	1,350,000	1,350,000	0		0
01170PDX1		2024	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	1,390,000	0		0
01170PDX1		2025	Jun	Sinker	Pre-Ulm	SWAP	1,420,000	1,420,000	0		0
01170PDX1		2025	Dec	Sinker	Pre-Ulm	SWAP	1,455,000	0	0		1,455,000
01170PDX1		2026	Jun	Sinker	Pre-Ulm	SWAP	1,495,000	0	0		1,495,000
01170PDX1		2026	Dec	Sinker	Pre-Ulm	SWAP	1,530,000	0	0		1,530,000
01170PDX1		2027	Jun	Sinker	Pre-Ulm	SWAP	1,570,000	0	0		1,570,000
01170PDX1		2027	Dec	Sinker	Pre-Ulm	SWAP	1,610,000	0	0		1,610,000
01170PDX1		2028	Jun	Sinker	Pre-Ulm	SWAP	1,650,000	0	0		1,650,000
01170PDX1		2028	Dec	Sinker	Pre-Ulm	SWAP	1,690,000	0	0		1,690,000
01170PDX1		2029	Jun	Sinker	Pre-Ulm	SWAP	1,730,000	0	0		1,730,000
01170PDX1		2029	Dec	Sinker	Pre-Ulm	SWAP	1,770,000	0	0		1,770,000

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CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)									S and P	Moodys	Fitch
E091B	Home Mortgage Revenue Bonds, 2009 Series B			Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	AA+/A-1+	Aa1/VMIG1	AA+/WD
01170PDX1		2030	Jun	Sinker	Pre-Ulm	SWAP	1,820,000	0	0		1,820,000
01170PDX1		2030	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
01170PDX1		2031	Jun	Sinker	Pre-Ulm	SWAP	1,910,000	0	0		1,910,000
01170PDX1		2031	Dec	Sinker	Pre-Ulm	SWAP	1,960,000	0	0		1,960,000
01170PDX1		2032	Jun	Sinker	Pre-Ulm	SWAP	2,010,000	0	0		2,010,000
01170PDX1		2032	Dec	Sinker	Pre-Ulm	SWAP	2,060,000	0	0		2,060,000
01170PDX1		2033	Jun	Sinker	Pre-Ulm	SWAP	2,110,000	0	0		2,110,000
01170PDX1		2033	Dec	Sinker	Pre-Ulm	SWAP	2,160,000	0	0		2,160,000
01170PDX1		2034	Jun	Sinker	Pre-Ulm	SWAP	2,220,000	0	0		2,220,000
01170PDX1		2034	Dec	Sinker	Pre-Ulm	SWAP	2,270,000	0	0		2,270,000
01170PDX1		2035	Jun	Sinker	Pre-Ulm	SWAP	2,330,000	0	0		2,330,000
01170PDX1		2035	Dec	Sinker	Pre-Ulm	SWAP	2,380,000	0	0		2,380,000
01170PDX1		2036	Jun	Sinker	Pre-Ulm	SWAP	2,450,000	0	0		2,450,000
01170PDX1		2036	Dec	Sinker	Pre-Ulm	SWAP	2,510,000	0	0		2,510,000
01170PDX1		2037	Jun	Sinker	Pre-Ulm	SWAP	2,570,000	0	0		2,570,000
01170PDX1		2037	Dec	Sinker	Pre-Ulm	SWAP	2,630,000	0	0		2,630,000
01170PDX1		2038	Jun	Sinker	Pre-Ulm	SWAP	2,705,000	0	0		2,705,000
01170PDX1		2038	Dec	Sinker	Pre-Ulm	SWAP	2,765,000	0	0		2,765,000
01170PDX1		2039	Jun	Sinker	Pre-Ulm	SWAP	2,845,000	0	0		2,845,000
01170PDX1		2039	Dec	Sinker	Pre-Ulm	SWAP	2,905,000	0	0		2,905,000
01170PDX1		2040	Jun	Sinker	Pre-Ulm	SWAP	2,985,000	0	0		2,985,000
01170PDX1		2040	Dec	Term	Pre-Ulm	SWAP	3,055,000	0	0		3,055,000
E091B Total							\$80,880,000	\$13,860,000	\$0	\$67,020,000	
E091D	Home Mortgage Revenue Bonds, 2009 Series D			Exempt	Prog: 119	Yield: VRDO	Delivery: 8/26/2009	Underwriter: Merrill Lynch	AA+/A-1+	Aa1/VMIG1	AA+/WD
01170PEY8		2020	Jun	Sinker	Pre-Ulm	SWAP	1,105,000	1,105,000	0		0
01170PEY8		2020	Dec	Sinker	Pre-Ulm	SWAP	1,145,000	1,145,000	0		0
01170PEY8		2021	Jun	Sinker	Pre-Ulm	SWAP	1,160,000	1,160,000	0		0
01170PEY8		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0		0
01170PEY8		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0		0
01170PEY8		2022	Dec	Sinker	Pre-Ulm	SWAP	1,260,000	1,260,000	0		0
01170PEY8		2023	Jun	Sinker	Pre-Ulm	SWAP	1,285,000	1,285,000	0		0
01170PEY8		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0		0
01170PEY8		2024	Jun	Sinker	Pre-Ulm	SWAP	1,360,000	1,360,000	0		0
01170PEY8		2024	Dec	Sinker	Pre-Ulm	SWAP	1,380,000	1,380,000	0		0
01170PEY8		2025	Jun	Sinker	Pre-Ulm	SWAP	1,425,000	1,425,000	0		0
01170PEY8		2025	Dec	Sinker	Pre-Ulm	SWAP	1,460,000	0	0		1,460,000
01170PEY8		2026	Jun	Sinker	Pre-Ulm	SWAP	1,490,000	0	0		1,490,000
01170PEY8		2026	Dec	Sinker	Pre-Ulm	SWAP	1,530,000	0	0		1,530,000
01170PEY8		2027	Jun	Sinker	Pre-Ulm	SWAP	1,565,000	0	0		1,565,000
01170PEY8		2027	Dec	Sinker	Pre-Ulm	SWAP	1,605,000	0	0		1,605,000
01170PEY8		2028	Jun	Sinker	Pre-Ulm	SWAP	1,645,000	0	0		1,645,000
01170PEY8		2028	Dec	Sinker	Pre-Ulm	SWAP	1,690,000	0	0		1,690,000
01170PEY8		2029	Jun	Sinker	Pre-Ulm	SWAP	1,735,000	0	0		1,735,000
01170PEY8		2029	Dec	Sinker	Pre-Ulm	SWAP	1,785,000	0	0		1,785,000
01170PEY8		2030	Jun	Sinker	Pre-Ulm	SWAP	1,820,000	0	0		1,820,000
01170PEY8		2030	Dec	Sinker	Pre-Ulm	SWAP	1,855,000	0	0		1,855,000
01170PEY8		2031	Jun	Sinker	Pre-Ulm	SWAP	1,915,000	0	0		1,915,000
01170PEY8		2031	Dec	Sinker	Pre-Ulm	SWAP	1,960,000	0	0		1,960,000
01170PEY8		2032	Jun	Sinker	Pre-Ulm	SWAP	2,005,000	0	0		2,005,000
01170PEY8		2032	Dec	Sinker	Pre-Ulm	SWAP	2,055,000	0	0		2,055,000
01170PEY8		2033	Jun	Sinker	Pre-Ulm	SWAP	2,110,000	0	0		2,110,000
01170PEY8		2033	Dec	Sinker	Pre-Ulm	SWAP	2,170,000	0	0		2,170,000
01170PEY8		2034	Jun	Sinker	Pre-Ulm	SWAP	2,210,000	0	0		2,210,000
01170PEY8		2034	Dec	Sinker	Pre-Ulm	SWAP	2,275,000	0	0		2,275,000
01170PEY8		2035	Jun	Sinker	Pre-Ulm	SWAP	2,325,000	0	0		2,325,000
01170PEY8		2035	Dec	Sinker	Pre-Ulm	SWAP	2,400,000	0	0		2,400,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2025

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 AA+/A-1+	Moody's Aa1/VMIG1	Fitch AA+/WD
	01170PEY8		2036	Jun	Sinker	Pre-Ulm	SWAP	2,440,000	0	0	2,440,000
	01170PEY8		2036	Dec	Sinker	Pre-Ulm	SWAP	2,505,000	0	0	2,505,000
	01170PEY8		2037	Jun	Sinker	Pre-Ulm	SWAP	2,570,000	0	0	2,570,000
	01170PEY8		2037	Dec	Sinker	Pre-Ulm	SWAP	2,645,000	0	0	2,645,000
	01170PEY8		2038	Jun	Sinker	Pre-Ulm	SWAP	2,695,000	0	0	2,695,000
	01170PEY8		2038	Dec	Sinker	Pre-Ulm	SWAP	2,775,000	0	0	2,775,000
	01170PEY8		2039	Jun	Sinker	Pre-Ulm	SWAP	2,825,000	0	0	2,825,000
	01170PEY8		2039	Dec	Sinker	Pre-Ulm	SWAP	2,915,000	0	0	2,915,000
	01170PEY8		2040	Jun	Sinker	Pre-Ulm	SWAP	2,975,000	0	0	2,975,000
	01170PEY8		2040	Dec	Term	Pre-Ulm	SWAP	3,060,000	0	0	3,060,000
E091D Total							\$80,870,000	\$13,860,000	\$0	\$67,010,000	
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$92,800,000	\$148,745,000	\$410,455,000	
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 AAA	Moody's Aaa	Fitch N/A
A2	011839HT7	0.650%	2017	Jun	Serial	AMT	600,000	600,000	0		0
A2	011839HU4	0.700%	2017	Dec	Serial	AMT	635,000	635,000	0		0
A2	011839HV2	0.800%	2018	Jun	Serial	AMT	645,000	645,000	0		0
A2	011839HW0	0.900%	2018	Dec	Serial	AMT	640,000	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	655,000	0		0
A2	011839JD0	1.550%	2022	Jun	Serial	AMT	650,000	650,000	0		0
A2	011839JE8	1.650%	2022	Dec	Serial	AMT	660,000	660,000	0		0
A2	011839JF5	1.700%	2023	Jun	Serial	AMT	660,000	660,000	0		0
A2	011839JG3	1.800%	2023	Dec	Serial	AMT	665,000	665,000	0		0
A2	011839JH1	1.850%	2024	Jun	Serial	AMT	670,000	670,000	0		0
A2	011839JJ7	1.950%	2024	Dec	Serial	AMT	685,000	685,000	0		0
A2	011839JK4	2.050%	2025	Jun	Serial	AMT	700,000	700,000	0		0
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		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	\$11,085,000	\$10,230,000	\$10,835,000	
C1612	Veterans Collateralized Bonds, 2016 Second			Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	AAA	Aaa	N/A
2	011839LR6	1.250%	2022	Jun	Serial		345,000	345,000	0		0
2	011839LS4	1.350%	2022	Dec	Serial		345,000	345,000	0		0
2	011839LT2	1.400%	2023	Jun	Serial		350,000	350,000	0		0
2	011839LU9	1.500%	2023	Dec	Serial		355,000	355,000	0		0

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	355,000		0			0	
2	011839LW5	1.650%	2024	Dec	Serial		360,000	360,000		0			0	
2	011839LX3	1.750%	2025	Jun	Serial		365,000	365,000		0			0	
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%	2039	Dec	Term		2,255,000	0	2,255,000				0	
2	011839ML8	3.050%	2046	Dec	Term		2,075,000	0	2,075,000				0	
C1612 Total							\$17,850,000	\$2,475,000	\$4,330,000	\$11,045,000				
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	405,000	250,000				0	
1	011839SC2	1.800%	2022	Jun	Serial		660,000	410,000	250,000				0	
1	011839SD0	1.850%	2022	Dec	Serial		665,000	410,000	255,000				0	
1	011839SE8	1.900%	2023	Jun	Serial		670,000	415,000	255,000				0	
1	011839SF5	1.950%	2023	Dec	Serial		675,000	420,000	255,000				0	
1	011839SG3	2.000%	2024	Jun	Serial		680,000	420,000	260,000				0	
1	011839SH1	2.050%	2024	Dec	Serial		695,000	435,000	260,000				0	
1	011839SJ7	2.150%	2025	Jun	Serial		700,000	440,000	260,000				0	
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	

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Collateralized Bonds (Veterans Mortgage Program)												
C1911	Veterans Collateralized Bonds, 2019 First & Second				Exempt	Prog: 211	Yield: 3.217%	Delivery: 3/21/2019	Underwriter: Fidelity/JP Morgan	S and P AAA	Moody's Aaa	Fitch N/A
1	011839SY4	3.000%	2032	Jun	Serial		845,000	0	325,000			520,000
1	011839SZ1	3.050%	2032	Dec	Serial		855,000	0	855,000			0
1	011839TA5	3.100%	2033	Jun	Serial		875,000	0	875,000			0
1	011839TB3	3.150%	2033	Dec	Serial		885,000	0	885,000			0
1	011839TC1	3.200%	2034	Jun	Serial		900,000	0	900,000			0
1	011839TD9	3.250%	2034	Dec	Serial		915,000	0	915,000			0
1	011839TE7	3.300%	2035	Jun	Serial		935,000	0	935,000			0
1	011839TF4	3.350%	2035	Dec	Serial		950,000	0	950,000			0
1	011839TG2	3.400%	2036	Jun	Serial		965,000	0	965,000			0
1	011839TH0	3.450%	2036	Dec	Serial		985,000	0	985,000			0
1	011839TJ6	3.500%	2037	Jun	Serial		1,005,000	0	1,005,000			0
1	011839TK3	3.550%	2037	Dec	Serial		1,020,000	0	1,020,000			0
1	011839TP2	3.600%	2039	Dec	Term		4,285,000	0	4,285,000			0
2	011839UL9	4.000%	2040	Jun	Sinker	PAC	530,000	0	375,000			155,000
2	011839UL9	4.000%	2040	Dec	Sinker	PAC	540,000	0	385,000			155,000
2	011839UL9	4.000%	2041	Jun	Sinker	PAC	550,000	0	390,000			160,000
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	400,000			160,000
2	011839UL9	4.000%	2042	Jun	Sinker	PAC	575,000	0	405,000			170,000
2	011839UL9	4.000%	2042	Dec	Sinker	PAC	585,000	0	410,000			175,000
2	011839UL9	4.000%	2043	Jun	Sinker	PAC	595,000	0	420,000			175,000
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	430,000			175,000
2	011839UL9	4.000%	2044	Jun	Sinker	PAC	625,000	0	445,000			180,000
2	011839UL9	4.000%	2044	Dec	Sinker	PAC	635,000	0	455,000			180,000
2	011839UL9	4.000%	2045	Jun	Sinker	PAC	650,000	0	465,000			185,000
2	011839UL9	4.000%	2045	Dec	Sinker	PAC	660,000	0	470,000			190,000
2	011839UL9	4.000%	2046	Jun	Sinker	PAC	670,000	0	480,000			190,000
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	485,000			200,000
2	011839UL9	4.000%	2047	Jun	Sinker	PAC	700,000	0	495,000			205,000
2	011839UL9	4.000%	2047	Dec	Sinker	PAC	715,000	0	510,000			205,000
2	011839UL9	4.000%	2048	Jun	Sinker	PAC	725,000	0	520,000			205,000
2	011839UL9	4.000%	2048	Dec	Term	PAC	740,000	0	530,000			210,000
1	011839UK1	3.850%	2049	Dec	Term		6,490,000	0	6,490,000			0
C1911 Total							\$60,000,000	\$4,680,000	\$45,380,000	\$9,940,000		
C2311	Veterans Collateralized Bonds, 2023 First				Exempt	Prog: 212	Yield: 4.333%	Delivery: 7/27/2023	Underwriter: Fidelity/RayJames	AAA	Aaa	N/A
1	011839YY7	3.150%	2027	Jun	Serial		560,000	0	0			560,000
1	011839YZ4	3.200%	2027	Dec	Serial		570,000	0	0			570,000
1	011839ZA8	3.250%	2028	Jun	Serial		580,000	0	0			580,000
1	011839ZB6	3.300%	2028	Dec	Serial		590,000	0	0			590,000
1	011839ZC4	3.400%	2029	Jun	Serial		600,000	0	0			600,000
1	011839ZD2	3.450%	2029	Dec	Serial		610,000	0	0			610,000
1	011839ZE0	3.500%	2030	Jun	Serial		620,000	0	0			620,000
1	011839ZF7	3.600%	2030	Dec	Serial		630,000	0	0			630,000
1	011839ZG5	3.650%	2031	Jun	Serial		640,000	0	0			640,000
1	011839ZH3	3.700%	2031	Dec	Serial		655,000	0	0			655,000
1	011839ZJ9	3.750%	2032	Jun	Serial		665,000	0	0			665,000
1	011839ZK6	3.750%	2032	Dec	Serial		675,000	0	0			675,000
1	011839ZL4	3.800%	2033	Jun	Serial		690,000	0	0			690,000
1	011839ZM2	3.800%	2033	Dec	Serial		705,000	0	0			705,000
1	011839ZN0	3.850%	2034	Jun	Serial		715,000	0	0			715,000
1	011839ZP5	3.850%	2034	Dec	Serial		730,000	0	0			730,000
1	011839ZQ3	3.950%	2035	Jun	Serial		745,000	0	0			745,000
1	011839ZR1	3.950%	2035	Dec	Serial		760,000	0	0			760,000
1	011839ZS9	4.000%	2036	Jun	Serial		775,000	0	0			775,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Collateralized Bonds (Veterans Mortgage Program)									S and P	Moody's	Fitch	
C2311	Veterans Collateralized Bonds, 2023 First				Exempt	Prog: 212	Yield: 4.333%	Delivery: 7/27/2023	Underwriter: Fidelity/RayJames	AAA	Aaa	N/A
1	011839ZT7	4.000%	2036	Dec	Serial		790,000	0		0		790,000
1	011839ZU4	4.050%	2037	Jun	Serial		805,000	0		0		805,000
1	011839ZV2	4.050%	2037	Dec	Serial		820,000	0		0		820,000
1	011839ZW0	4.100%	2038	Jun	Serial		840,000	0		0		840,000
1	011839ZX8	4.100%	2038	Dec	Serial		855,000	0		0		855,000
1	011839ZY6	4.150%	2039	Jun	Serial		875,000	0		0		875,000
1	011839ZZ3	4.150%	2039	Dec	Serial		890,000	0		0		890,000
1	011839A23	4.200%	2040	Jun	Serial		910,000	0		0		910,000
1	011839A31	4.200%	2040	Dec	Serial		930,000	0		0		930,000
1	011839A49	4.250%	2041	Jun	Serial		950,000	0		0		950,000
1	011839A56	4.250%	2041	Dec	Serial		970,000	0		0		970,000
1	011839A64	4.350%	2042	Jun	Serial		990,000	0		0		990,000
1	011839A72	4.400%	2042	Dec	Serial		1,010,000	0		0		1,010,000
1	011839B30	4.450%	2043	Jun	Sinker		1,035,000	0		0		1,035,000
1	011839B30	4.450%	2043	Dec	Sinker		1,055,000	0		0		1,055,000
1	011839B30	4.450%	2044	Jun	Sinker		1,080,000	0		0		1,080,000
1	011839B30	4.450%	2044	Dec	Term		1,105,000	0		0		1,105,000
1	011839B71	4.500%	2045	Jun	Sinker		1,130,000	0		0		1,130,000
1	011839B71	4.500%	2045	Dec	Sinker		1,155,000	0		0		1,155,000
1	011839B71	4.500%	2046	Jun	Sinker		1,180,000	0		0		1,180,000
1	011839B71	4.500%	2046	Dec	Term		1,205,000	0		0		1,205,000
1	011839C39	4.550%	2047	Jun	Sinker		1,235,000	0		0		1,235,000
1	011839C39	4.550%	2047	Dec	Sinker		1,260,000	0		0		1,260,000
1	011839C39	4.550%	2048	Jun	Sinker		1,290,000	0		0		1,290,000
1	011839C39	4.550%	2048	Dec	Term		1,320,000	0		0		1,320,000
1	011839C70	4.600%	2049	Jun	Sinker		1,350,000	0		0		1,350,000
1	011839C70	4.600%	2049	Dec	Sinker		1,380,000	0		0		1,380,000
1	011839C70	4.600%	2050	Jun	Sinker		1,410,000	0		0		1,410,000
1	011839C70	4.600%	2050	Dec	Term		1,445,000	0		0		1,445,000
1	011839D38	4.650%	2051	Jun	Sinker		1,475,000	0		0		1,475,000
1	011839D38	4.650%	2051	Dec	Sinker		1,510,000	0		0		1,510,000
1	011839D38	4.650%	2052	Jun	Sinker		1,545,000	0		0		1,545,000
1	011839D38	4.650%	2052	Dec	Term		1,585,000	0		0		1,585,000
						C2311 Total	\$49,900,000	\$0		\$0		\$49,900,000
C2411	Veterans Collateralized Bonds, 2024 First				Exempt	Prog: 213	Yield: 4.352%	Delivery: 7/30/2024	Underwriter: Truist	AAA	Aaa	N/A
1	011839G27	3.250%	2027	June	Serial		800,000	0		0		800,000
1	011839G35	3.250%	2027	Dec	Serial		815,000	0		0		815,000
1	011839G43	3.300%	2028	June	Serial		830,000	0		0		830,000
1	011839G50	3.300%	2028	Dec	Serial		840,000	0		0		840,000
1	011839G68	3.350%	2029	June	Serial		855,000	0		0		855,000
1	011839G76	3.350%	2029	Dec	Serial		870,000	0		0		870,000
1	011839G84	3.450%	2030	June	Serial		885,000	0		0		885,000
1	011839G92	3.450%	2030	Dec	Serial		900,000	0		0		900,000
1	011839H26	3.500%	2031	June	Serial		915,000	0		0		915,000
1	011839H34	3.500%	2031	Dec	Serial		930,000	0		0		930,000
1	011839H42	3.600%	2032	June	Serial		945,000	0		0		945,000
1	011839H59	3.600%	2032	Dec	Serial		965,000	0		0		965,000
1	011839H67	3.700%	2033	June	Serial		980,000	0		0		980,000
1	011839H75	3.700%	2033	Dec	Serial		1,000,000	0		0		1,000,000
1	011839H83	3.850%	2034	June	Serial		1,020,000	0		0		1,020,000
1	011839H91	3.850%	2034	Dec	Serial		1,040,000	0		0		1,040,000
1	011839J24	3.900%	2035	June	Serial		1,060,000	0		0		1,060,000
1	011839J32	3.900%	2035	Dec	Serial		1,080,000	0		0		1,080,000
1	011839J40	3.950%	2036	June	Serial		1,100,000	0		0		1,100,000
1	011839J57	4.000%	2036	Dec	Serial		1,120,000	0		0		1,120,000
1	011839J65	4.000%	2037	June	Serial		1,145,000	0		0		1,145,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Collateralized Bonds (Veterans Mortgage Program)												
C2411	Veterans Collateralized Bonds, 2024 First				Exempt	Prog: 213	Yield: 4.352%	Delivery: 7/30/2024	Underwriter: Truist	S and P AAA	Moody's Aaa	Fitch N/A
1	011839J73	4.050%	2037	Dec	Serial		1,165,000	0		0		1,165,000
1	011839K71	4.000%	2038	June	Sinker	Disc	1,190,000	0		0		1,190,000
1	011839K71	4.000%	2038	Dec	Sinker	Disc	1,215,000	0		0		1,215,000
1	011839K71	4.000%	2039	June	Sinker	Disc	1,240,000	0		0		1,240,000
1	011839K71	4.000%	2039	Dec	Sinker	Disc	1,265,000	0		0		1,265,000
1	011839K71	4.000%	2040	June	Sinker	Disc	1,290,000	0		0		1,290,000
1	011839K71	4.000%	2040	Dec	Sinker	Disc	1,315,000	0		0		1,315,000
1	011839K71	4.000%	2041	June	Sinker	Disc	1,340,000	0		0		1,340,000
1	011839K71	4.000%	2041	Dec	Term	Disc	1,370,000	0		0		1,370,000
1	011839L70	4.250%	2042	June	Sinker	Disc	1,395,000	0		0		1,395,000
1	011839L70	4.250%	2042	Dec	Sinker	Disc	1,425,000	0		0		1,425,000
1	011839L70	4.250%	2043	June	Sinker	Disc	1,455,000	0		0		1,455,000
1	011839L70	4.250%	2043	Dec	Sinker	Disc	1,485,000	0		0		1,485,000
1	011839L70	4.250%	2044	June	Sinker	Disc	1,515,000	0		0		1,515,000
1	011839L70	4.250%	2044	Dec	Sinker	Disc	1,550,000	0		0		1,550,000
1	011839L70	4.250%	2045	June	Sinker	Disc	1,580,000	0		0		1,580,000
1	011839L70	4.250%	2045	Dec	Term	Disc	1,615,000	0		0		1,615,000
1	011839M79	4.600%	2046	June	Sinker		1,650,000	0		0		1,650,000
1	011839M79	4.600%	2046	Dec	Sinker		1,690,000	0		0		1,690,000
1	011839M79	4.600%	2047	June	Sinker		1,725,000	0		0		1,725,000
1	011839M79	4.600%	2047	Dec	Sinker		1,765,000	0		0		1,765,000
1	011839M79	4.600%	2048	June	Sinker		1,805,000	0		0		1,805,000
1	011839M79	4.600%	2048	Dec	Sinker		1,850,000	0		0		1,850,000
1	011839M79	4.600%	2049	June	Sinker		1,890,000	0		0		1,890,000
1	011839M79	4.600%	2049	Dec	Term		1,935,000	0		0		1,935,000
1	011839N78	4.650%	2050	June	Sinker		1,980,000	0		0		1,980,000
1	011839N78	4.650%	2050	Dec	Sinker		2,025,000	0		0		2,025,000
1	011839N78	4.650%	2051	June	Sinker		2,075,000	0		0		2,075,000
1	011839N78	4.650%	2051	Dec	Sinker		2,120,000	0		0		2,120,000
1	011839N78	4.650%	2052	June	Sinker		2,170,000	0		0		2,170,000
1	011839N78	4.650%	2052	Dec	Sinker		2,220,000	0		0		2,220,000
1	011839N78	4.650%	2053	June	Sinker		2,270,000	0		0		2,270,000
1	011839N78	4.650%	2053	Dec	Term		2,325,000	0		0		2,325,000
C2411 Total							\$75,000,000	\$0		\$0		\$75,000,000
C2511	Veterans Collateralized Bonds, 2025 First				Exempt	Prog: 214	Yield: 4.592%	Delivery: 9/30/2025	Underwriter: Robert W. Baird	AAA	Aaa	N/A
1	011839T56	2.500%	2026	Jun	Serial		960,000	0		0		960,000
1	011839T64	2.500%	2026	Dec	Serial		975,000	0		0		975,000
1	011839T72	2.500%	2027	Jun	Serial		985,000	0		0		985,000
1	011839T80	2.550%	2027	Dec	Serial		995,000	0		0		995,000
1	011839T98	2.650%	2028	Jun	Serial		1,010,000	0		0		1,010,000
1	011839U21	2.700%	2028	Dec	Serial		1,025,000	0		0		1,025,000
1	011839U39	2.750%	2029	Jun	Serial		1,035,000	0		0		1,035,000
1	011839U47	2.800%	2029	Dec	Serial		1,050,000	0		0		1,050,000
1	011839U54	3.000%	2030	Jun	Serial		1,065,000	0		0		1,065,000
1	011839U62	3.050%	2030	Dec	Serial		1,080,000	0		0		1,080,000
1	011839U70	3.200%	2031	Jun	Serial		1,100,000	0		0		1,100,000
1	011839U88	3.300%	2031	Dec	Serial		1,115,000	0		0		1,115,000
1	011839U96	3.500%	2032	Jun	Serial		1,135,000	0		0		1,135,000
1	011839V20	3.500%	2032	Dec	Serial		1,155,000	0		0		1,155,000
1	011839V38	3.550%	2033	Jun	Serial		1,175,000	0		0		1,175,000
1	011839V46	3.600%	2033	Dec	Serial		1,195,000	0		0		1,195,000
1	011839V53	3.700%	2034	Jun	Serial		1,215,000	0		0		1,215,000
1	011839V61	3.750%	2034	Dec	Serial		1,240,000	0		0		1,240,000
1	011839V79	3.850%	2035	Jun	Serial		1,265,000	0		0		1,265,000
1	011839V87	4.000%	2035	Dec	Serial		1,285,000	0		0		1,285,000
1	011839W29	4.000%	2036	Jun	Sinker		1,315,000	0		0		1,315,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Collateralized Bonds (Veterans Mortgage Program)									S and P	Moody's	Fitch	
C2511	Veterans Collateralized Bonds, 2025 First				Exempt	Prog: 214	Yield: 4.592%	Delivery: 9/30/2025	Underwriter: Robert W. Baird	AAA	Aaa	N/A
1	011839W29	4.000%	2036	Dec	Term		1,340,000	0		0		1,340,000
1	011839W45	4.100%	2037	Jun	Sinker		1,365,000	0		0		1,365,000
1	011839W45	4.100%	2037	Dec	Term		1,395,000	0		0		1,395,000
1	011839W45	4.200%	2038	Jun	Sinker		1,420,000	0		0		1,420,000
1	011839W60	4.200%	2038	Dec	Term		1,450,000	0		0		1,450,000
1	011839W60	4.350%	2039	Jun	Sinker		1,485,000	0		0		1,485,000
1	011839W86	4.350%	2039	Dec	Term		1,515,000	0		0		1,515,000
1	011839W86	4.500%	2040	Jun	Sinker		1,550,000	0		0		1,550,000
1	011839X28	4.500%	2040	Dec	Term		1,585,000	0		0		1,585,000
1	011839X28	4.600%	2041	Jun	Sinker		1,620,000	0		0		1,620,000
1	011839X44	4.600%	2041	Dec	Term		1,655,000	0		0		1,655,000
1	011839X44	4.650%	2042	Jun	Sinker		1,695,000	0		0		1,695,000
1	011839X69	4.650%	2042	Dec	Term		1,735,000	0		0		1,735,000
1	011839Y43	4.750%	2043	Jun	Sinker		1,775,000	0		0		1,775,000
1	011839Y43	4.750%	2043	Dec	Sinker		1,815,000	0		0		1,815,000
1	011839Y43	4.750%	2044	Jun	Sinker		1,860,000	0		0		1,860,000
1	011839Y43	4.750%	2044	Dec	Sinker		1,905,000	0		0		1,905,000
1	011839Y43	4.750%	2045	Jun	Sinker		1,950,000	0		0		1,950,000
1	011839Y43	4.750%	2045	Dec	Term		1,995,000	0		0		1,995,000
1	011839Z42	4.875%	2046	Jun	Sinker		2,040,000	0		0		2,040,000
1	011839Z42	4.875%	2046	Dec	Sinker		2,090,000	0		0		2,090,000
1	011839Z42	4.875%	2047	Jun	Sinker		2,140,000	0		0		2,140,000
1	011839Z42	4.875%	2047	Dec	Sinker		2,195,000	0		0		2,195,000
1	011839Z42	4.875%	2048	Jun	Sinker		2,250,000	0		0		2,250,000
1	011839Z42	4.875%	2048	Dec	Sinker		2,305,000	0		0		2,305,000
1	011839Z42	4.875%	2049	Jun	Sinker		2,360,000	0		0		2,360,000
1	011839Z42	4.875%	2049	Dec	Term		2,415,000	0		0		2,415,000
1	0118392E6	5.000%	2050	Jun	Sinker		2,475,000	0		0		2,475,000
1	0118392E6	5.000%	2050	Dec	Sinker		2,535,000	0		0		2,535,000
1	0118392E6	5.000%	2051	Jun	Sinker		2,600,000	0		0		2,600,000
1	0118392E6	5.000%	2051	Dec	Sinker		2,665,000	0		0		2,665,000
1	0118392E6	5.000%	2052	Jun	Sinker		2,730,000	0		0		2,730,000
1	0118392E6	5.000%	2052	Dec	Sinker		2,800,000	0		0		2,800,000
1	0118392E6	5.000%	2053	Jun	Sinker		2,870,000	0		0		2,870,000
1	0118392E6	5.000%	2053	Dec	Sinker		2,940,000	0		0		2,940,000
1	0118392E6	5.000%	2054	Jun	Sinker		3,015,000	0		0		3,015,000
1	0118392E6	5.000%	2054	Dec	Term		3,090,000	0		0		3,090,000
C2511 Total							\$100,000,000	\$0	\$0	\$100,000,000		
Collateralized Bonds (Veterans Mortgage Program) Total							\$334,900,000	\$18,240,000	\$59,940,000	\$256,720,000		
General Mortgage Revenue Bonds II									S and P	Moody's	Fitch	
GM16A	General Mortgage Revenue Bonds II, 2016 Series A				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	AA+	Aaa	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	2,145,000		0		0
	01170REW8	1.500%	2022	Jun	Serial		2,160,000	2,160,000		0		0
	01170REX6	1.550%	2022	Dec	Serial		2,180,000	2,180,000		0		0
	01170REY4	1.700%	2023	Jun	Serial		2,200,000	2,200,000		0		0

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+	Aaa	AA+
01170REZ1	1.750%	2023	Dec	Serial			2,225,000	2,225,000	0		0
01170RFA5	1.850%	2024	Jun	Serial			2,245,000	2,245,000	0		0
01170RFB3	1.900%	2024	Dec	Serial			2,265,000	2,265,000	0		0
01170RFC1	2.000%	2025	Jun	Serial			2,295,000	2,295,000	0		0
01170RFD9	2.050%	2025	Dec	Serial			2,315,000	0	0		2,315,000
01170RFE7	2.150%	2026	Jun	Serial			2,345,000	0	0		2,345,000
01170RFF4	2.200%	2026	Dec	Serial			2,375,000	0	0		2,375,000
01170RFG2	2.250%	2027	Jun	Serial			2,400,000	0	0		2,400,000
01170RFH0	2.300%	2027	Dec	Serial			2,430,000	0	0		2,430,000
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	820,000		1,220,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	260,000		5,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	265,000		5,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	815,000		1,260,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	840,000		1,275,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	270,000		5,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	850,000		1,300,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	280,000		5,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	860,000		1,330,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	280,000		5,000
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	885,000		1,345,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	285,000		5,000
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	290,000		5,000
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	900,000		1,370,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	915,000		1,395,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	295,000		5,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	300,000		5,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	930,000		1,425,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	305,000		5,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	945,000		1,445,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	970,000		1,460,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	315,000		5,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	970,000		1,505,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	320,000		5,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	325,000		5,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	330,000		5,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	335,000		5,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	345,000		5,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	350,000		5,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000		0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	355,000		5,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	365,000		5,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	370,000		5,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	375,000		5,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	385,000		5,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	390,000		5,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	400,000		5,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	405,000		5,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	410,000		10,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	415,000		10,000
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	425,000		10,000
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000		0
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	435,000		10,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	440,000		10,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	450,000		10,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	460,000		10,000
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	470,000		10,000

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 AA+	Moody's Aaa	Fitch AA+
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	480,000		5,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	490,000		5,000
01170RFN7	3.500%	2045	Dec	Sinker		PAC	505,000	0	500,000		5,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	300,000		5,000
01170RFL1	3.350%	2046	Dec	Term			3,800,000	0	3,800,000		0
GM16A Total							\$100,000,000	\$34,875,000	\$36,705,000	\$28,420,000	
GM18A General Mortgage Revenue Bonds II, 2018 Series A				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aaa	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	900,000	45,000		0
01170RFY3	2.150%	2022	Jun	Serial			965,000	915,000	50,000		0
01170RFZ0	2.200%	2022	Dec	Serial			2,480,000	2,360,000	120,000		0
01170RGA4	2.300%	2023	Jun	Serial			1,005,000	955,000	50,000		0
01170RGB2	2.400%	2023	Dec	Serial			1,030,000	980,000	50,000		0
01170RGC0	2.500%	2024	Jun	Serial			1,050,000	1,000,000	50,000		0
01170RGD8	2.600%	2024	Dec	Serial			1,075,000	1,025,000	50,000		0
01170RGE6	2.650%	2025	Jun	Serial			1,095,000	1,045,000	50,000		0
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	3,065,000		0
01170RGL0	3.050%	2028	Jun	Serial			2,680,000	0	2,680,000		0
01170RGM8	3.100%	2028	Dec	Serial			415,000	0	415,000		0
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	2,735,000		0
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	2,125,000		0
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	355,000		0
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	760,000		0
01170RGS5	3.450%	2033	Dec	Term			11,960,000	0	11,960,000		0
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	1,090,000		410,000
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0	1,600,000		580,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0	1,620,000		605,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0	1,665,000		605,000
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	1,690,000		630,000
01170RGV8	4.000%	2043	Jun	Sinker		PAC	2,370,000	0	1,740,000		630,000
01170RGV8	4.000%	2043	Dec	Sinker		PAC	2,420,000	0	1,770,000		650,000
01170RGV8	4.000%	2044	Jun	Sinker		PAC	2,475,000	0	1,815,000		660,000
01170RGV8	4.000%	2044	Dec	Sinker		PAC	2,525,000	0	1,840,000		685,000
01170RGV8	4.000%	2045	Jun	Sinker		PAC	2,585,000	0	1,895,000		690,000
01170RGV8	4.000%	2045	Dec	Sinker		PAC	2,640,000	0	1,930,000		710,000
01170RGV8	4.000%	2046	Jun	Sinker		PAC	2,695,000	0	1,975,000		720,000
01170RGV8	4.000%	2046	Dec	Sinker		PAC	2,755,000	0	2,015,000		740,000
01170RGV8	4.000%	2047	Jun	Sinker		PAC	2,815,000	0	2,060,000		755,000
01170RGV8	4.000%	2047	Dec	Sinker		PAC	2,870,000	0	2,100,000		770,000
01170RGV8	4.000%	2048	Jun	Sinker		PAC	2,695,000	0	1,975,000		720,000
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0	605,000		230,000
GM18A Total							\$109,260,000	\$13,630,000	\$78,885,000	\$16,745,000	
GM18B General Mortgage Revenue Bonds II, 2018 Series B				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aaa	N/A
01170RGW6	5.000%	2031	Dec	Serial	Prem	Pre-Ulm	28,465,000	0	0		28,465,000
01170RGX4	3.450%	2033	Dec	Term		Pre-Ulm	20,000,000	0	20,000,000		0

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II									S and P	Moody's	Fitch
GM18B General Mortgage Revenue Bonds II, 2018 Series B				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aaa	N/A
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	AA+	Aaa	N/A
01170RGZ9	1.100%	2020	Jun	Serial			1,035,000	1,035,000	0		0
01170RHA3	1.150%	2020	Dec	Serial			1,990,000	1,990,000	0		0
01170RHB1	1.200%	2021	Jun	Serial			1,175,000	1,175,000	0		0
01170RHC9	1.250%	2021	Dec	Serial			1,900,000	1,900,000	0		0
01170RHD7	1.300%	2022	Jun	Serial			1,220,000	1,220,000	0		0
01170RHE5	1.350%	2022	Dec	Serial			1,155,000	1,155,000	0		0
01170RHF2	1.400%	2023	Jun	Serial			1,225,000	1,225,000	0		0
01170RHG0	1.450%	2023	Dec	Serial			1,805,000	1,805,000	0		0
01170RHH8	1.500%	2024	Jun	Serial			1,945,000	1,945,000	0		0
01170RHJ4	1.550%	2024	Dec	Serial			2,055,000	2,055,000	0		0
01170RHK1	1.600%	2025	Jun	Serial			1,585,000	1,585,000	0		0
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
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0		1,765,000
01170RJD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	655,000		395,000
01170RJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0		1,335,000
01170RJD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	970,000		570,000
01170RJC7	2.700%	2036	Dec	Sinker			1,360,000	0	0		1,360,000
01170RJD5	3.750%	2036	Dec	Sinker	Prem	PAC	1,575,000	0	990,000		585,000
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	1,015,000		595,000
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	1,030,000		615,000
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,680,000	0	1,055,000		625,000
01170RJC7	2.700%	2038	Jun	Sinker			1,440,000	0	0		1,440,000
01170RJC7	2.700%	2038	Dec	Sinker			1,470,000	0	0		1,470,000
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	1,075,000		640,000
01170RJC7	2.700%	2039	Jun	Sinker			1,500,000	0	0		1,500,000
01170RJD5	3.750%	2039	Jun	Sinker	Prem	PAC	1,755,000	0	1,100,000		655,000
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	1,125,000		670,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	950,000		605,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	1,155,000		680,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	970,000		615,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	1,175,000		700,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II									S and P	Moody's	Fitch
GM19A General Mortgage Revenue Bonds II, 2019 Series A				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	AA+	Aaa	N/A
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	990,000		625,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	1,200,000		715,000
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	1,010,000		635,000
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	1,225,000		730,000
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	1,255,000		745,000
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	1,030,000		650,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	1,045,000		665,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	480,000		305,000
01170RJE3	2.900%	2043	Jun	Sinker			1,745,000	0	1,070,000		675,000
01170RJE3	2.900%	2043	Dec	Sinker			1,780,000	0	1,090,000		690,000
01170RJE3	2.900%	2044	Jun	Sinker			1,815,000	0	1,115,000		700,000
01170RJE3	2.900%	2044	Dec	Term			1,850,000	0	1,130,000		720,000
01170RJF0	2.950%	2049	Jun	Term			17,590,000	0	17,590,000		0
GM19A Total							\$136,700,000	\$17,090,000	\$43,495,000	\$76,115,000	
GM19B General Mortgage Revenue Bonds II, 2019 Series B				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	AA+	Aaa	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	5,000,000		0
GM19B Total							\$24,985,000	\$0	\$5,000,000	\$19,985,000	
GM20A General Mortgage Revenue Bonds II, 2020 Series A				Exempt	Prog: 409	Yield: 1.825%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aaa	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	1,825,000	0		0
01170RJN3	0.350%	2022	Jun	Serial			1,860,000	1,860,000	0		0
01170RJP8	0.400%	2022	Dec	Serial			1,895,000	1,895,000	0		0
01170Rjq6	0.450%	2023	Jun	Serial			1,930,000	1,930,000	0		0
01170RJR4	0.550%	2023	Dec	Serial			1,965,000	1,965,000	0		0
01170RJS2	0.650%	2024	Jun	Serial			1,995,000	1,995,000	0		0
01170RJT0	0.700%	2024	Dec	Serial			2,040,000	2,040,000	0		0
01170RJu7	0.800%	2025	Jun	Serial			2,070,000	2,070,000	0		0
01170RJV5	0.950%	2025	Dec	Serial			2,110,000	0	0		2,110,000
01170RJW3	1.050%	2026	Jun	Serial			2,150,000	0	0		2,150,000
01170RjX1	1.100%	2026	Dec	Serial			2,185,000	0	0		2,185,000
01170RjY9	1.200%	2027	Jun	Serial			2,230,000	0	0		2,230,000
01170RjZ6	1.250%	2027	Dec	Serial			2,270,000	0	0		2,270,000
01170RKA9	1.350%	2028	Jun	Serial			2,310,000	0	0		2,310,000
01170RKB7	1.400%	2028	Dec	Serial			2,355,000	0	0		2,355,000
01170RKC5	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

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: 1.825%	Delivery: 9/15/2020	Underwriter: Jefferies	S and P	Moody's	Fitch	
01170RKP6	2.050%	2037	Jun	Term			2,390,000	0		AA+	Aaa	N/A
01170RKQ4	3.250%	2037	Jun	Sinker	Prem	PAC	1,335,000	0	725,000			2,390,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	2,050,000			610,000
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	2,095,000			1,740,000
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	2,125,000			1,765,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	2,165,000			1,805,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	2,205,000			1,840,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	2,255,000			1,865,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	2,285,000			1,900,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	2,325,000			1,935,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	2,370,000			1,975,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	1,675,000			2,010,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	965,000			1,420,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	985,000			815,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	990,000			825,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	1,000,000			850,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	665,000			870,000
GM20A Total							\$135,170,000	\$17,370,000	\$26,880,000	\$90,920,000		
GM20B General Mortgage Revenue Bonds II, 2020 Series B				Exempt	Prog: 409	Yield: 1.825%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aaa	N/A	
01170RKR2	5.000%	2030	Dec	Serial	Prem	Pre-Ulm	10,000,000	0	0			10,000,000
01170RKS0	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	3,605,000	0	0			3,605,000
01170RKS0	5.000%	2031	Dec	Term	Prem	Pre-Ulm	5,650,000	0	0			5,650,000
01170RKT8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0	0			7,000,000
01170RKT8	5.000%	2032	Dec	Term	Prem	Pre-Ulm	10,620,000	0	0			10,620,000
01170RKU5	5.000%	2033	Jun	Serial	Prem	Pre-Ulm	7,800,000	0	0			7,800,000
01170RKV3	2.000%	2033	Dec	Sinker		Pre-Ulm	6,500,000	0	0			6,500,000
01170RKV3	2.000%	2034	Jun	Sinker		Pre-Ulm	6,500,000	0	0			6,500,000
01170RKV3	2.000%	2034	Dec	Sinker		Pre-Ulm	5,500,000	0	0			5,500,000
01170RKV3	2.000%	2035	Jun	Sinker		Pre-Ulm	5,500,000	0	0			5,500,000
01170RKV3	2.000%	2035	Dec	Term		Pre-Ulm	6,000,000	0	0			6,000,000
GM20B Total							\$74,675,000	\$0	\$0	\$74,675,000		
GM22A General Mortgage Revenue Bonds II, 2022 Series A				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	AA+	Aaa	N/A	
01170RKW1	0.150%	2022	Jun	Serial			195,000	195,000	0			0
01170RKX9	0.200%	2022	Dec	Serial			400,000	400,000	0			0
01170RKY7	0.300%	2023	Jun	Serial			410,000	410,000	0			0
01170RKZ4	0.350%	2023	Dec	Serial			415,000	415,000	0			0
01170RLA8	0.450%	2024	Jun	Serial			425,000	425,000	0			0
01170RLB6	0.500%	2024	Dec	Serial			430,000	430,000	0			0
01170RLC4	0.600%	2025	Jun	Serial			435,000	435,000	0			0
01170RLD2	0.700%	2025	Dec	Serial			445,000	0	0			445,000
01170RLE0	0.800%	2026	Jun	Serial			450,000	0	0			450,000
01170RLF7	0.900%	2026	Dec	Serial			460,000	0	0			460,000
01170RLG5	1.000%	2027	Jun	Serial			465,000	0	0			465,000
01170RLH3	1.150%	2027	Dec	Serial			475,000	0	0			475,000
01170RLJ9	1.250%	2028	Jun	Serial			485,000	0	0			485,000
01170RLK6	1.375%	2028	Dec	Serial			490,000	0	0			490,000
01170RLL4	1.500%	2029	Jun	Serial			500,000	0	0			500,000
01170RLM2	1.600%	2029	Dec	Serial			505,000	0	0			505,000
01170RLN0	1.650%	2030	Jun	Serial			515,000	0	0			515,000
01170RLP5	1.750%	2030	Dec	Serial			525,000	0	0			525,000
01170RLQ3	1.850%	2031	Jun	Serial			535,000	0	0			535,000
01170RLR1	1.900%	2031	Dec	Serial			540,000	0	0			540,000
01170RLS9	1.950%	2032	Jun	Serial			550,000	0	0			550,000
01170RLT7	2.000%	2032	Dec	Serial			560,000	0	0			560,000
01170RLU4	2.050%	2033	Jun	Serial			570,000	0	0			570,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM22A General Mortgage Revenue Bonds II, 2022 Series A				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aaa	N/A
01170RLV2	2.100%	2033	Dec	Serial			580,000	0	0		580,000
01170RLW0	2.150%	2034	Jun	Sinker			595,000	0	0		595,000
01170RLW0	2.150%	2034	Dec	Sinker			600,000	0	0		600,000
01170RLW0	2.150%	2035	Jun	Sinker			610,000	0	0		610,000
01170RLW0	2.150%	2035	Dec	Sinker			620,000	0	0		620,000
01170RLW0	2.150%	2036	Jun	Sinker			630,000	0	0		630,000
01170RLW0	2.150%	2036	Dec	Term			640,000	0	0		640,000
01170RLX8	2.350%	2037	Jun	Sinker			655,000	0	0		655,000
01170RLX8	2.350%	2037	Dec	Sinker			665,000	0	0		665,000
01170RLX8	2.350%	2038	Jun	Sinker			670,000	0	0		670,000
01170RLX8	2.350%	2038	Dec	Sinker			685,000	0	0		685,000
01170RLX8	2.350%	2039	Jun	Sinker			695,000	0	0		695,000
01170RLX8	2.350%	2039	Dec	Term			705,000	0	0		705,000
01170RLY6	2.500%	2040	Jun	Sinker			720,000	0	0		720,000
01170RLY6	2.500%	2040	Dec	Sinker			730,000	0	0		730,000
01170RLY6	2.500%	2041	Jun	Sinker			740,000	0	0		740,000
01170RLY6	2.500%	2041	Dec	Sinker			755,000	0	0		755,000
01170RLY6	2.500%	2042	Jun	Sinker			765,000	0	0		765,000
01170RLY6	2.500%	2042	Dec	Sinker			780,000	0	0		780,000
01170RLZ3	3.000%	2043	Jun	Sinker	Prem	PAC	600,000	0	230,000		370,000
01170RLY6	2.500%	2043	Jun	Term			190,000	0	0		190,000
01170RLZ3	3.000%	2043	Dec	Sinker	Prem	PAC	805,000	0	305,000		500,000
01170RLZ3	3.000%	2044	Jun	Sinker	Prem	PAC	820,000	0	305,000		515,000
01170RLZ3	3.000%	2044	Dec	Sinker	Prem	PAC	835,000	0	320,000		515,000
01170RLZ3	3.000%	2045	Jun	Sinker	Prem	PAC	845,000	0	320,000		525,000
01170RLZ3	3.000%	2045	Dec	Sinker	Prem	PAC	860,000	0	320,000		540,000
01170RLZ3	3.000%	2046	Jun	Sinker	Prem	PAC	875,000	0	330,000		545,000
01170RLZ3	3.000%	2046	Dec	Sinker	Prem	PAC	890,000	0	330,000		560,000
01170RLZ3	3.000%	2047	Jun	Sinker	Prem	PAC	905,000	0	340,000		565,000
01170RLZ3	3.000%	2047	Dec	Sinker	Prem	PAC	920,000	0	345,000		575,000
01170RLZ3	3.000%	2048	Jun	Sinker	Prem	PAC	935,000	0	345,000		590,000
01170RLZ3	3.000%	2048	Dec	Sinker	Prem	PAC	950,000	0	355,000		595,000
01170RLZ3	3.000%	2049	Jun	Sinker	Prem	PAC	970,000	0	360,000		610,000
01170RLZ3	3.000%	2049	Dec	Sinker	Prem	PAC	985,000	0	370,000		615,000
01170RLZ3	3.000%	2050	Jun	Sinker	Prem	PAC	1,005,000	0	380,000		625,000
01170RLZ3	3.000%	2050	Dec	Sinker	Prem	PAC	1,020,000	0	385,000		635,000
01170RLZ3	3.000%	2051	Jun	Term	Prem	PAC	1,035,000	0	385,000		650,000
GM22A Total							\$39,065,000	\$2,710,000	\$5,725,000	\$30,630,000	
GM22B General Mortgage Revenue Bonds II, 2022 Series B				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	AA+	Aaa	N/A
B-1	01170RMA7	1.650%	2030	Jun	Serial		Pre-Ulm	30,000	0	0	30,000
B-2	01170RMH2	5.000%	2030	Jun	Sinker	Prem	Pre-Ulm	5,000,000	0	0	5,000,000
B-1	01170RMB5	1.750%	2030	Dec	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RMH2	5.000%	2030	Dec	Term	Prem	Pre-Ulm	3,285,000	0	0	3,285,000
B-1	01170RMC3	1.850%	2031	Jun	Serial		Pre-Ulm	25,000	0	0	25,000
B-2	01170RMJ8	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	6,000,000	0	0	6,000,000
B-2	01170RMJ8	5.000%	2031	Dec	Term	Prem	Pre-Ulm	6,300,000	0	0	6,300,000
B-1	01170RMD1	1.950%	2032	Jun	Serial		Pre-Ulm	3,500,000	0	0	3,500,000
B-2	01170RMK5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	3,475,000	0	0	3,475,000
B-1	01170RME9	2.000%	2032	Dec	Serial		Pre-Ulm	4,750,000	0	0	4,750,000
B-2	01170RMK5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,680,000	0	0	4,680,000
B-1	01170RMF6	2.050%	2033	Jun	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RML3	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	7,500,000	0	0	7,500,000
B-2	01170RML3	5.000%	2033	Dec	Term	Prem	Pre-Ulm	7,525,000	0	0	7,525,000
B-1	01170RMG4	2.150%	2034	Jun	Sinker		Pre-Ulm	5,010,000	0	0	5,010,000
B-2	01170RMM1	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	4,785,000	0	0	4,785,000
B-1	01170RMG4	2.150%	2034	Dec	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds II												
GM22B General Mortgage Revenue Bonds II, 2022 Series B				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	S and P	Moody's	Fitch	
B-2	01170RMM1	5.000%	2034	Dec	Term	Prem	Pre-Ulm	2,775,000	0	AA+	Aaa	N/A
B-1	01170RMG4	2.150%	2035	Jun	Sinker		Pre-Ulm	2,250,000	0	0		2,250,000
B-2	01170RMN9	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	2,025,000	0	0		2,025,000
B-1	01170RMG4	2.150%	2035	Dec	Sinker		Pre-Ulm	2,000,000	0	0		2,000,000
B-2	01170RMN9	5.000%	2035	Dec	Term	Prem	Pre-Ulm	1,775,000	0	0		1,775,000
B-1	01170RMG4	2.150%	2036	Jun	Term		Pre-Ulm	1,000,000	0	0		1,000,000
B-2	01170RMP4	5.000%	2036	Jun	Serial	Prem	Pre-Ulm	990,000	0	0		990,000
GM22B Total							\$83,730,000	\$0	\$0	\$83,730,000		
GM22C General Mortgage Revenue Bonds II, 2022 Series C				Exempt	Prog: 411	Yield: 4.290%	Delivery: 12/22/2022	Underwriter: BofA Securities	AA+	Aaa	N/A	
	01170RMQ2	2.450%	2023	Jun	Serial			210,000	210,000	0		0
	01170RMR0	2.550%	2023	Dec	Serial			580,000	580,000	0		0
	01170RMS8	2.700%	2024	Jun	Serial			650,000	650,000	0		0
	01170RMT6	2.750%	2024	Dec	Serial			670,000	670,000	0		0
	01170RMU3	2.900%	2025	Jun	Serial			685,000	685,000	0		0
	01170RMV1	2.950%	2025	Dec	Serial			705,000	0	0		705,000
	01170RMW9	3.000%	2026	Jun	Serial			725,000	0	0		725,000
	01170RMX7	3.050%	2026	Dec	Serial			745,000	0	0		745,000
	01170RMY5	3.100%	2027	Jun	Serial			765,000	0	0		765,000
	01170RMZ2	3.150%	2027	Dec	Serial			785,000	0	0		785,000
	01170RNA6	3.300%	2028	Jun	Serial			805,000	0	0		805,000
	01170RNB4	3.400%	2028	Dec	Serial			830,000	0	0		830,000
	01170RNC2	3.450%	2029	Jun	Serial			850,000	0	0		850,000
	01170RND0	3.500%	2029	Dec	Serial			875,000	0	0		875,000
	01170RNE8	3.650%	2030	Jun	Serial			900,000	0	0		900,000
	01170RNF5	3.700%	2030	Dec	Serial			925,000	0	0		925,000
	01170RNG3	3.750%	2031	Jun	Serial			950,000	0	0		950,000
	01170RNH1	3.800%	2031	Dec	Serial			975,000	0	0		975,000
	01170RNJ7	3.850%	2032	Jun	Serial			1,000,000	0	0		1,000,000
	01170RNK4	3.875%	2032	Dec	Serial			1,030,000	0	0		1,030,000
	01170RNL2	3.950%	2033	Jun	Serial			1,055,000	0	0		1,055,000
	01170RNM0	4.000%	2033	Dec	Serial	Prem		1,085,000	0	0		1,085,000
	01170RNN8	4.000%	2034	Jun	Serial	Prem		1,115,000	0	0		1,115,000
	01170RNP3	4.050%	2034	Dec	Serial			1,145,000	0	0		1,145,000
	0117RNQ1	4.350%	2035	Jun	Sinker			1,180,000	0	0		1,180,000
	0117RNQ1	4.350%	2035	Dec	Sinker			1,210,000	0	0		1,210,000
	0117RNQ1	4.350%	2036	Jun	Sinker			1,245,000	0	0		1,245,000
	0117RNQ1	4.350%	2036	Dec	Sinker			1,275,000	0	0		1,275,000
	0117RNQ1	4.350%	2037	Jun	Sinker			1,310,000	0	0		1,310,000
	0117RNQ1	4.350%	2037	Dec	Term			1,350,000	0	0		1,350,000
	01170RNR9	4.600%	2038	Jun	Sinker			1,385,000	0	0		1,385,000
	01170RNR9	4.600%	2038	Dec	Sinker			1,420,000	0	0		1,420,000
	01170RNR9	4.600%	2039	Jun	Sinker			1,460,000	0	0		1,460,000
	01170RNR9	4.600%	2039	Dec	Sinker			1,500,000	0	0		1,500,000
	01170RNR9	4.600%	2040	Jun	Sinker			1,540,000	0	0		1,540,000
	01170RNR9	4.600%	2040	Dec	Sinker			1,585,000	0	0		1,585,000
	01170RNR9	4.600%	2041	Jun	Sinker			1,625,000	0	0		1,625,000
	01170RNR9	4.600%	2041	Dec	Sinker			1,670,000	0	0		1,670,000
	01170RNR9	4.600%	2042	Jun	Sinker			1,720,000	0	0		1,720,000
	01170RNR9	4.600%	2042	Dec	Term			1,650,000	0	0		1,650,000
	01170RNS7	4.750%	2043	Jun	Sinker			1,815,000	0	0		1,815,000
	01170RNS7	4.750%	2043	Dec	Sinker			1,860,000	0	0		1,860,000
	01170RNS7	4.750%	2044	Jun	Sinker			1,915,000	0	0		1,915,000
	01170RNS7	4.750%	2044	Dec	Sinker			1,965,000	0	0		1,965,000
	01170RNS7	4.750%	2045	Jun	Sinker			2,020,000	0	0		2,020,000
	01170RNS7	4.750%	2045	Dec	Sinker			2,075,000	0	0		2,075,000
	01170RNS7	4.750%	2046	Jun	Sinker			2,130,000	0	0		2,130,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II									S and P	Moody's	Fitch
GM22C General Mortgage Revenue Bonds II, 2022 Series C				Exempt	Prog: 411	Yield: 4.290%	Delivery: 12/22/2022	Underwriter: BOFA Securities	AA+	Aaa	N/A
01170RNT5	5.750%	2046	Dec	Sinker	Prem	PAC	1,745,000	0	300,000		1,445,000
01170RNS7	4.750%	2046	Dec	Term			445,000	0	0		445,000
01170RNT5	5.750%	2047	Jun	Sinker	Prem	PAC	2,250,000	0	390,000		1,860,000
01170RNT5	5.750%	2047	Dec	Sinker	Prem	PAC	2,310,000	0	400,000		1,910,000
01170RNT5	5.750%	2048	Jun	Sinker	Prem	PAC	2,375,000	0	405,000		1,970,000
01170RNT5	5.750%	2048	Dec	Sinker	Prem	PAC	2,440,000	0	420,000		2,020,000
01170RNT5	5.750%	2049	Jun	Sinker	Prem	PAC	2,505,000	0	430,000		2,075,000
01170RNT5	5.750%	2049	Dec	Sinker	Prem	PAC	2,575,000	0	445,000		2,130,000
01170RNT5	5.750%	2050	Jun	Sinker	Prem	PAC	2,645,000	0	455,000		2,190,000
01170RNT5	5.750%	2050	Dec	Sinker	Prem	PAC	2,715,000	0	470,000		2,245,000
01170RNT5	5.750%	2051	Jun	Sinker	Prem	PAC	2,790,000	0	475,000		2,315,000
01170RNT5	5.750%	2051	Dec	Sinker	Prem	PAC	2,865,000	0	490,000		2,375,000
01170RNT5	5.750%	2052	Jun	Sinker	Prem	PAC	2,525,000	0	430,000		2,095,000
01170RNT5	5.750%	2052	Dec	Term	Prem	PAC	815,000	0	140,000		675,000
GM22C Total							\$87,965,000	\$2,795,000	\$5,250,000	\$79,920,000	
GM24A General Mortgage Revenue Bonds II, 2024 Series A				Exempt	Prog: 412	Yield: 4.056%	Delivery: 3/5/2024	Underwriter: Jefferies	AA+	Aaa	N/A
01170RNU2	3.200%	2024	Dec	Serial			445,000	445,000	0		0
01170RNV0	3.200%	2025	Jun	Serial			460,000	460,000	0		0
01170RNW8	3.200%	2025	Dec	Serial			475,000	0	0		475,000
01170RNX6	3.250%	2026	Jun	Serial			490,000	0	0		490,000
01170RNY4	3.250%	2026	Dec	Serial			505,000	0	0		505,000
01170RNZ1	3.350%	2027	Jun	Serial			520,000	0	0		520,000
01170RPA4	3.350%	2027	Dec	Serial			535,000	0	0		535,000
01170RPB2	3.400%	2028	Jun	Serial			555,000	0	0		555,000
01170RPC0	3.400%	2028	Dec	Serial			570,000	0	0		570,000
01170RPD8	3.450%	2029	Jun	Serial			590,000	0	0		590,000
01170RPE6	3.450%	2029	Dec	Serial			605,000	0	0		605,000
01170RPF3	3.550%	2030	Jun	Serial			625,000	0	0		625,000
01170RPG1	3.550%	2030	Dec	Serial			645,000	0	0		645,000
01170RPH9	3.625%	2031	Jun	Serial			665,000	0	0		665,000
01170RPJ5	3.625%	2031	Dec	Serial			685,000	0	0		685,000
01170RPK2	3.700%	2032	Jun	Serial			710,000	0	0		710,000
01170RPL0	3.700%	2032	Dec	Serial			730,000	0	0		730,000
01170RPM8	3.750%	2033	Jun	Serial			755,000	0	0		755,000
01170RPN6	3.750%	2033	Dec	Serial			775,000	0	0		775,000
01170RPP1	3.800%	2034	Jun	Serial			800,000	0	0		800,000
01170RPQ9	3.850%	2034	Dec	Serial			825,000	0	0		825,000
01170RPR7	3.900%	2035	Jun	Serial			850,000	0	0		850,000
01170RPS5	3.950%	2035	Dec	Serial			880,000	0	0		880,000
01170RPT3	4.125%	2036	Jun	Sinker			905,000	0	0		905,000
01170RPT3	4.125%	2036	Dec	Sinker			935,000	0	0		935,000
01170RPT3	4.125%	2037	Jun	Sinker			965,000	0	0		965,000
01170RPT3	4.125%	2037	Dec	Sinker			995,000	0	0		995,000
01170RPT3	4.125%	2038	Jun	Sinker			1,025,000	0	0		1,025,000
01170RPT3	4.125%	2038	Dec	Sinker			1,060,000	0	0		1,060,000
01170RPT3	4.125%	2039	Jun	Term			1,090,000	0	0		1,090,000
01170RPU0	4.500%	2039	Dec	Sinker			1,130,000	0	0		1,130,000
01170RPU0	4.500%	2040	Jun	Sinker			1,165,000	0	0		1,165,000
01170RPU0	4.500%	2040	Dec	Sinker			1,205,000	0	0		1,205,000
01170RPU0	4.500%	2041	Jun	Sinker			1,240,000	0	0		1,240,000
01170RPU0	4.500%	2041	Dec	Sinker			1,280,000	0	0		1,280,000
01170RPU0	4.500%	2042	Jun	Sinker			1,320,000	0	0		1,320,000
01170RPU0	4.500%	2042	Dec	Sinker			1,360,000	0	0		1,360,000
01170RPU0	4.500%	2043	Jun	Sinker			1,405,000	0	0		1,405,000
01170RPU0	4.500%	2043	Dec	Sinker			1,450,000	0	0		1,450,000
01170RPU0	4.500%	2044	Jun	Term			1,495,000	0	0		1,495,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds II												
GM24A General Mortgage Revenue Bonds II, 2024 Series A				Exempt	Prog: 412	Yield: 4.056%	Delivery: 3/5/2024	Underwriter: Jefferies	S and P	Moody's	Fitch	
										AA+	Aaa	N/A
01170RPV8	4.700%	2044	Dec	Sinker			1,540,000	0		0		1,540,000
01170RPV8	4.700%	2045	Jun	Sinker			1,590,000	0		0		1,590,000
01170RPV8	4.700%	2045	Dec	Sinker			1,640,000	0		0		1,640,000
01170RPV8	4.700%	2046	Jun	Sinker			1,690,000	0		0		1,690,000
01170RPV8	4.700%	2046	Dec	Sinker			1,745,000	0		0		1,745,000
01170RPV8	4.700%	2047	Jun	Sinker			1,800,000	0		0		1,800,000
01170RPV8	4.700%	2047	Dec	Sinker			1,855,000	0		0		1,855,000
01170RPV8	4.700%	2048	Jun	Sinker			1,915,000	0		0		1,915,000
01170RPV8	4.700%	2048	Dec	Sinker			1,975,000	0		0		1,975,000
01170RPV8	4.700%	2049	Jun	Sinker			2,040,000	0		0		2,040,000
01170RPW6	6.000%	2049	Dec	Sinker	Prem	PAC	800,000	0	45,000			755,000
01170RPV8	4.700%	2049	Dec	Term			1,300,000	0		0		1,300,000
01170RPW6	6.000%	2050	Jun	Sinker	Prem	PAC	2,170,000	0	105,000			2,065,000
01170RPW6	6.000%	2050	Dec	Sinker	Prem	PAC	2,235,000	0	110,000			2,125,000
01170RPW6	6.000%	2051	Jun	Sinker	Prem	PAC	2,310,000	0	115,000			2,195,000
01170RPW6	6.000%	2051	Dec	Sinker	Prem	PAC	2,380,000	0	115,000			2,265,000
01170RPW6	6.000%	2052	Jun	Sinker	Prem	PAC	2,455,000	0	115,000			2,340,000
01170RPW6	6.000%	2052	Dec	Sinker	Prem	PAC	2,535,000	0	125,000			2,410,000
01170RPW6	6.000%	2053	Jun	Sinker	Prem	PAC	2,615,000	0	130,000			2,485,000
01170RPW6	6.000%	2053	Dec	Sinker	Prem	PAC	2,695,000	0	135,000			2,560,000
01170RPW6	6.000%	2054	Jun	Term	Prem	PAC	995,000	0	50,000			945,000
GM24A Total							\$75,000,000	\$905,000	\$1,045,000	\$73,050,000		
GM24B General Mortgage Revenue Bonds II, 2024 Series B				Exempt	Prog: 412	Yield: 4.056%	Delivery: 3/5/2024	Underwriter: Jefferies		AA+	Aaa	N/A
B-1	01170RPX4	3.625%	2031	Jun	Serial		Pre-Ulm	2,500,000	0	0		2,500,000
B-2	01170RQD7	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	4,380,000	0	0		4,380,000
B-1	01170RPY2	3.625%	2031	Dec	Serial		Pre-Ulm	2,500,000	0	0		2,500,000
B-2	01170RQD7	5.000%	2031	Dec	Term	Prem	Pre-Ulm	4,380,000	0	0		4,380,000
B-1	01170RPZ9	3.700%	2032	Jun	Serial		Pre-Ulm	2,500,000	0	0		2,500,000
B-2	01170RQE5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	4,275,000	0	0		4,275,000
B-1	01170RQA3	3.700%	2032	Dec	Serial		Pre-Ulm	2,500,000	0	0		2,500,000
B-2	01170RQE5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,275,000	0	0		4,275,000
B-1	01170RQB1	3.750%	2033	Jun	Serial		Pre-Ulm	2,500,000	0	0		2,500,000
B-2	01170RQF2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	3,275,000	0	0		3,275,000
B-1	01170RQC9	3.750%	2033	Dec	Serial		Pre-Ulm	2,500,000	0	0		2,500,000
B-2	01170RQF2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	2,375,000	0	0		2,375,000
B-2	01170RQG0	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	1,820,000	0	0		1,820,000
B-2	01170RQG0	5.000%	2034	Dec	Term	Prem	Pre-Ulm	1,800,000	0	0		1,800,000
B-2	01170RQH8	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	1,770,000	0	0		1,770,000
B-2	01170RQH8	5.000%	2035	Dec	Term	Prem	Pre-Ulm	1,770,000	0	0		1,770,000
B-2	01170RQJ4	5.000%	2036	Jun	Sinker	Prem	Pre-Ulm	1,500,000	0	0		1,500,000
B-2	01170RQJ4	5.000%	2036	Dec	Term	Prem	Pre-Ulm	1,500,000	0	0		1,500,000
GM24B Total							\$48,120,000	\$0	\$0	\$48,120,000		
GM24C General Mortgage Revenue Bonds II, 2024 Series C				Taxable	Prog: 412	Yield: N/A	Delivery: 2/1/2024	Underwriter: Jefferies		AA+	Aaa	N/A
01170RQK1	5.033%	2024	Dec	Serial	Tax		630,000	630,000		0		0
01170RQL9	4.933%	2025	Jun	Serial	Tax		655,000	655,000		0		0
01170RQM7	4.933%	2025	Dec	Serial	Tax		680,000	0		0		680,000
01170RQN5	4.883%	2026	Jun	Serial	Tax		700,000	0		0		700,000
01170RQP0	4.883%	2026	Dec	Serial	Tax		725,000	0		0		725,000
01170RQQ8	4.808%	2027	Jun	Serial	Tax		755,000	0		0		755,000
01170RQR6	4.858%	2027	Dec	Serial	Tax		780,000	0		0		780,000
01170RQS4	4.851%	2028	Jun	Serial	Tax		805,000	0		0		805,000
01170RQT2	4.901%	2028	Dec	Serial	Tax		835,000	0		0		835,000
01170RQU9	4.951%	2029	Jun	Serial	Tax		865,000	0		0		865,000
01170RQV7	5.001%	2029	Dec	Serial	Tax		895,000	0		0		895,000
01170RQW5	5.155%	2030	Jun	Serial	Tax		925,000	0		0		925,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds II												
GM24C General Mortgage Revenue Bonds II, 2024 Series C				Taxable	Prog: 412	Yield: N/A	Delivery: 2/1/2024	Underwriter: Jefferies	S and P	Moody's	Fitch	
										AA+	Aaa	N/A
01170RQX3	5.205%	2030	Dec	Serial	Tax		960,000	0		0		960,000
01170RQY1	5.205%	2031	Jun	Serial	Tax		995,000	0		0		995,000
01170RQZ8	5.255%	2031	Dec	Serial	Tax		1,030,000	0		0		1,030,000
01170RRA2	5.342%	2032	Jun	Serial	Tax		1,065,000	0		0		1,065,000
01170RRB0	5.372%	2032	Dec	Serial	Tax		1,105,000	0		0		1,105,000
01170RRC8	5.392%	2033	Jun	Serial	Tax		1,145,000	0		0		1,145,000
01170RRD6	5.422%	2033	Dec	Serial	Tax		1,185,000	0		0		1,185,000
01170RRE4	5.442%	2034	Jun	Serial	Tax		1,225,000	0		0		1,225,000
01170RRF1	5.542%	2034	Dec	Sinker	Tax		1,270,000	0		0		1,270,000
01170RRF1	5.542%	2035	Jun	Sinker	Tax		1,315,000	0		0		1,315,000
01170RRF1	5.542%	2035	Dec	Sinker	Tax		1,360,000	0		0		1,360,000
01170RRF1	5.542%	2036	Jun	Sinker	Tax		1,410,000	0		0		1,410,000
01170RRF1	5.542%	2036	Dec	Sinker	Tax		1,460,000	0		0		1,460,000
01170RRF1	5.542%	2037	Jun	Sinker	Tax		1,510,000	0		0		1,510,000
01170RRF1	5.542%	2037	Dec	Sinker	Tax		1,565,000	0		0		1,565,000
01170RRF1	5.542%	2038	Jun	Sinker	Tax		1,620,000	0		0		1,620,000
01170RRF1	5.542%	2038	Dec	Sinker	Tax		1,680,000	0		0		1,680,000
01170RRF1	5.542%	2039	Jun	Term	Tax		1,740,000	0		0		1,740,000
01170RRG9	5.762%	2039	Dec	Sinker	Tax		1,800,000	0		0		1,800,000
01170RRG9	5.762%	2040	Jun	Sinker	Tax		1,865,000	0		0		1,865,000
01170RRG9	5.762%	2040	Dec	Sinker	Tax		1,930,000	0		0		1,930,000
01170RRG9	5.762%	2041	Jun	Sinker	Tax		2,000,000	0		0		2,000,000
01170RRG9	5.762%	2041	Dec	Sinker	Tax		2,070,000	0		0		2,070,000
01170RRG9	5.762%	2042	Jun	Sinker	Tax		2,145,000	0		0		2,145,000
01170RRG9	5.762%	2042	Dec	Sinker	Tax		2,220,000	0		0		2,220,000
01170RRG9	5.762%	2043	Jun	Sinker	Tax		2,300,000	0		0		2,300,000
01170RRG9	5.762%	2043	Dec	Sinker	Tax		2,380,000	0		0		2,380,000
01170RRG9	5.762%	2044	Jun	Term	Tax		2,465,000	0		0		2,465,000
01170RRH7	5.892%	2044	Dec	Sinker	Tax		2,550,000	0		0		2,550,000
01170RRH7	5.892%	2045	Jun	Sinker	Tax		2,640,000	0		0		2,640,000
01170RRH7	5.892%	2045	Dec	Sinker	Tax		2,735,000	0		0		2,735,000
01170RRH7	5.892%	2046	Jun	Sinker	Tax		2,835,000	0		0		2,835,000
01170RRH7	5.892%	2046	Dec	Sinker	Tax		2,935,000	0		0		2,935,000
01170RRH7	5.892%	2047	Jun	Sinker	Tax		3,035,000	0		0		3,035,000
01170RRH7	5.892%	2047	Dec	Sinker	Tax		3,145,000	0		0		3,145,000
01170RRH7	5.892%	2048	Jun	Sinker	Tax		3,255,000	0		0		3,255,000
01170RRH7	5.892%	2048	Dec	Sinker	Tax		3,370,000	0		0		3,370,000
01170RRH7	5.892%	2049	Jun	Sinker	Tax		3,490,000	0		0		3,490,000
01170RRH7	5.892%	2049	Dec	Term	Tax		365,000	0		0		365,000
01170RRJ3	6.250%	2049	Dec	Sinker	Prem	PAC	3,250,000	0	240,000			3,010,000
01170RRJ3	6.250%	2050	Jun	Sinker	Prem	PAC	3,745,000	0	275,000			3,470,000
01170RRJ3	6.250%	2050	Dec	Sinker	Prem	PAC	3,875,000	0	285,000			3,590,000
01170RRJ3	6.250%	2051	Jun	Sinker	Prem	PAC	4,015,000	0	295,000			3,720,000
01170RRJ3	6.250%	2051	Dec	Sinker	Prem	PAC	4,155,000	0	305,000			3,850,000
01170RRJ3	6.250%	2052	Jun	Sinker	Prem	PAC	4,300,000	0	320,000			3,980,000
01170RRJ3	6.250%	2052	Dec	Sinker	Prem	PAC	4,455,000	0	330,000			4,125,000
01170RRJ3	6.250%	2053	Jun	Sinker	Prem	PAC	4,615,000	0	335,000			4,280,000
01170RRJ3	6.250%	2053	Dec	Term	Prem	PAC	3,170,000	0	225,000			2,945,000
GM24C Total							\$120,000,000	\$1,285,000	\$2,610,000	\$116,105,000		
GM25A General Mortgage Revenue Bonds II, 2025 Series A				Exempt	Prog: 413	Yield: 4.228%	Delivery: 2/20/2025	Underwriter: Jefferies	AA+	Aaa	N/A	
01170RRK0	2.950%	2025	Dec	Serial			685,000	0		0		685,000
01170RRL8	3.000%	2026	Jun	Serial			710,000	0		0		710,000
01170RRM6	3.000%	2026	Dec	Serial			735,000	0		0		735,000
01170RRN4	3.050%	2027	Jun	Serial			755,000	0		0		755,000
01170RRP9	3.050%	2027	Dec	Serial			780,000	0		0		780,000
01170RRQ7	3.100%	2028	Jun	Serial			805,000	0		0		805,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM25A General Mortgage Revenue Bonds II, 2025 Series A				Exempt	Prog: 413	Yield: 4.228%	Delivery: 2/20/2025	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aaa	N/A
01170RRR5	3.150%	2028	Dec	Serial			830,000	0			830,000
01170RRS3	3.200%	2029	Jun	Serial			855,000	0			855,000
01170RRT1	3.250%	2029	Dec	Serial			880,000	0			880,000
01170RRU8	3.300%	2030	Jun	Serial			910,000	0			910,000
01170RRV6	3.350%	2030	Dec	Serial			935,000	0			935,000
01170RRW4	3.450%	2031	Jun	Serial			965,000	0			965,000
01170RRX2	3.500%	2031	Dec	Serial			995,000	0			995,000
01170RRY0	3.550%	2032	Jun	Serial			1,025,000	0			1,025,000
01170RRZ7	3.600%	2032	Dec	Serial			1,060,000	0			1,060,000
01170RSA1	3.650%	2033	Jun	Serial			1,090,000	0			1,090,000
01170RSB9	3.700%	2033	Dec	Serial			1,125,000	0			1,125,000
01170RSC7	3.750%	2034	Jun	Serial			1,160,000	0			1,160,000
01170RSD5	3.800%	2034	Dec	Serial			1,195,000	0			1,195,000
01170RSE3	3.850%	2035	Jun	Serial			2,395,000	0			2,395,000
01170RSF0	3.900%	2035	Dec	Serial			2,360,000	0			2,360,000
01170RSG8	3.950%	2036	Jun	Serial			2,210,000	0			2,210,000
01170RSH6	3.950%	2036	Dec	Serial			2,255,000	0			2,255,000
01170RSJ2	4.000%	2037	Jun	Serial			2,300,000	0			2,300,000
01170RSK9	4.000%	2037	Dec	Serial			2,355,000	0			2,355,000
01170RSL7	4.050%	2038	Jun	Sinker			3,065,000	0			3,065,000
01170RSL7	4.050%	2038	Dec	Term			3,065,000	0			3,065,000
01170RSM5	4.100%	2039	Jun	Sinker			2,445,000	0			2,445,000
01170RSM5	4.100%	2039	Dec	Term			2,450,000	0			2,450,000
01170RSN3	4.150%	2040	Jun	Sinker			1,670,000	0			1,670,000
01170RSN3	4.150%	2040	Dec	Term			1,725,000	0			1,725,000
01170RSP8	4.300%	2041	Jun	Sinker			1,775,000	0			1,775,000
01170RSP8	4.300%	2041	Dec	Sinker			1,830,000	0			1,830,000
01170RSP8	4.300%	2042	Jun	Sinker			1,890,000	0			1,890,000
01170RSP8	4.300%	2042	Dec	Term			1,945,000	0			1,945,000
01170RSQ6	4.500%	2043	Jun	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2043	Dec	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2044	Jun	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2044	Dec	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2045	Jun	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2045	Dec	Term			710,000	0			710,000
01170RSR4	4.600%	2046	Jun	Sinker			2,410,000	0			2,410,000
01170RSR4	4.600%	2046	Dec	Sinker			2,485,000	0			2,485,000
01170RSR4	4.600%	2047	Jun	Sinker			2,560,000	0			2,560,000
01170RSR4	4.600%	2047	Dec	Sinker			2,640,000	0			2,640,000
01170RSR4	4.600%	2048	Jun	Sinker			2,720,000	0			2,720,000
01170RSR4	4.600%	2048	Dec	Term			2,805,000	0			2,805,000
01170RSS2	4.650%	2049	Jun	Sinker			2,700,000	0			2,700,000
01170RSS2	4.650%	2049	Dec	Sinker			2,700,000	0			2,700,000
01170RSS2	4.650%	2050	Jun	Sinker			2,700,000	0			2,700,000
01170RSS2	4.650%	2050	Dec	Sinker			2,700,000	0			2,700,000
01170RSS2	4.650%	2051	Jun	Term			2,705,000	0			2,705,000
01170RST0	6.000%	2051	Dec	Sinker	Prem	PAC	3,370,000	0			3,370,000
01170RST0	6.000%	2052	Jun	Sinker	Prem	PAC	3,475,000	0			3,475,000
01170RST0	6.000%	2052	Dec	Sinker	Prem	PAC	3,580,000	0			3,580,000
01170RST0	6.000%	2053	Jun	Sinker	Prem	PAC	3,690,000	0			3,690,000
01170RST0	6.000%	2053	Dec	Sinker	Prem	PAC	3,805,000	0			3,805,000
01170RST0	6.000%	2054	Jun	Sinker	Prem	PAC	3,920,000	0			3,920,000
01170RST0	6.000%	2054	Dec	Term	Prem	PAC	1,620,000	0			1,620,000
GM25A Total							\$110,000,000	\$0	\$0	\$110,000,000	
General Mortgage Revenue Bonds II Total							\$1,203,190,000	\$90,660,000	\$235,650,000	\$876,880,000	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2025

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 AA+/A-1+	Moody's Aaa/VMIG1	Fitch WD/WD
0118326M9		2001	Dec	Sinker		VRDO	500,000	500,000	0		0
0118326M9		2002	Jun	Sinker		VRDO	705,000	705,000	0		0
0118326M9		2002	Dec	Sinker		VRDO	720,000	720,000	0		0
0118326M9		2003	Jun	Sinker		VRDO	735,000	735,000	0		0
0118326M9		2003	Dec	Sinker		VRDO	745,000	745,000	0		0
0118326M9		2004	Jun	Sinker		VRDO	770,000	770,000	0		0
0118326M9		2004	Dec	Sinker		VRDO	780,000	780,000	0		0
0118326M9		2005	Jun	Sinker		VRDO	795,000	795,000	0		0
0118326M9		2005	Dec	Sinker		VRDO	815,000	815,000	0		0
0118326M9		2006	Jun	Sinker		VRDO	825,000	825,000	0		0
0118326M9		2006	Dec	Sinker		VRDO	845,000	845,000	0		0
0118326M9		2007	Jun	Sinker		VRDO	860,000	860,000	0		0
0118326M9		2007	Dec	Sinker		VRDO	880,000	880,000	0		0
0118326M9		2008	Jun	Sinker		VRDO	895,000	895,000	0		0
0118326M9		2008	Dec	Sinker		VRDO	920,000	920,000	0		0
0118326M9		2009	Jun	Sinker		VRDO	930,000	930,000	0		0
0118326M9		2009	Dec	Sinker		VRDO	950,000	950,000	0		0
0118326M9		2010	Jun	Sinker		VRDO	960,000	960,000	0		0
0118326M9		2010	Dec	Sinker		VRDO	995,000	995,000	0		0
0118326M9		2011	Jun	Sinker		VRDO	1,010,000	1,010,000	0		0
0118326M9		2011	Dec	Sinker		VRDO	1,030,000	1,030,000	0		0
0118326M9		2012	Jun	Sinker		VRDO	1,050,000	1,050,000	0		0
0118326M9		2012	Dec	Sinker		VRDO	1,070,000	1,070,000	0		0
0118326M9		2013	Jun	Sinker		VRDO	1,090,000	1,090,000	0		0
0118326M9		2013	Dec	Sinker		VRDO	1,115,000	1,115,000	0		0
0118326M9		2014	Jun	Sinker		VRDO	1,135,000	1,135,000	0		0
0118326M9		2014	Dec	Sinker		VRDO	1,160,000	1,160,000	0		0
0118326M9		2015	Jun	Sinker		VRDO	1,180,000	1,180,000	0		0
0118326M9		2015	Dec	Sinker		VRDO	1,205,000	1,205,000	0		0
0118326M9		2016	Jun	Sinker		VRDO	1,235,000	1,235,000	0		0
0118326M9		2016	Dec	Sinker		VRDO	1,255,000	1,255,000	0		0
0118326M9		2017	Jun	Sinker		VRDO	1,275,000	1,275,000	0		0
0118326M9		2017	Dec	Sinker		VRDO	1,305,000	1,305,000	0		0
0118326M9		2018	Jun	Sinker		VRDO	1,335,000	1,335,000	0		0
0118326M9		2018	Dec	Sinker		VRDO	1,365,000	1,365,000	0		0
0118326M9		2019	Jun	Sinker		VRDO	1,380,000	1,380,000	0		0
0118326M9		2019	Dec	Sinker		VRDO	1,410,000	1,410,000	0		0
0118326M9		2020	Jun	Sinker		VRDO	1,445,000	1,445,000	0		0
0118326M9		2020	Dec	Sinker		VRDO	1,465,000	1,465,000	0		0
0118326M9		2021	Jun	Sinker		VRDO	1,505,000	1,505,000	0		0
0118326M9		2021	Dec	Sinker		VRDO	1,525,000	1,525,000	0		0
0118326M9		2022	Jun	Sinker		VRDO	1,560,000	1,560,000	0		0
0118326M9		2022	Dec	Sinker		VRDO	1,590,000	1,590,000	0		0
0118326M9		2023	Jun	Sinker		VRDO	1,620,000	1,620,000	0		0
0118326M9		2023	Dec	Sinker		VRDO	1,660,000	1,660,000	0		0
0118326M9		2024	Jun	Sinker		VRDO	1,685,000	1,685,000	0		0
0118326M9		2024	Dec	Sinker		VRDO	1,725,000	1,725,000	0		0
0118326M9		2025	Jun	Sinker		VRDO	1,755,000	1,755,000	0		0
0118326M9		2025	Dec	Sinker		VRDO	1,790,000	0	0		1,790,000
0118326M9		2026	Jun	Sinker		VRDO	1,830,000	0	0		1,830,000
0118326M9		2026	Dec	Sinker		VRDO	1,865,000	0	0		1,865,000
0118326M9		2027	Jun	Sinker		VRDO	1,900,000	0	0		1,900,000
0118326M9		2027	Dec	Sinker		VRDO	1,945,000	0	0		1,945,000
0118326M9		2028	Jun	Sinker		VRDO	1,970,000	0	0		1,970,000
0118326M9		2028	Dec	Sinker		VRDO	2,020,000	0	0		2,020,000
0118326M9		2029	Jun	Sinker		VRDO	2,060,000	0	0		2,060,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds									S and P	Moody's	Fitch
GP01A	Governmental Purpose Bonds, 2001 Series A			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	AA+/A-1+	Aaa/VMIG1	WD/WD
0118326M9		2029	Dec	Sinker		VRDO	2,100,000	0	0		2,100,000
0118326M9		2030	Jun	Sinker		VRDO	2,145,000	0	0		2,145,000
0118326M9		2030	Dec	Term		VRDO	2,190,000	0	0		2,190,000
						GP01A Total	\$76,580,000	\$54,765,000	\$0		\$21,815,000
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	1,870,000	0		0
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	1,900,000	0		0
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	1,940,000	0		0
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	1,985,000	0		0
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	2,025,000	0		0
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	2,065,000	0		0
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	2,105,000	0		0
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	2,150,000	0		0
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0	0		2,185,000
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0	0		2,235,000
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0	0		2,275,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 10/31/2025

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		2027	Jun	Sinker		SWAP	2,325,000	0	0	2,325,000	
0118326N7		2027	Dec	Sinker		SWAP	2,375,000	0	0	2,375,000	
0118326N7		2028	Jun	Sinker		SWAP	2,415,000	0	0	2,415,000	
0118326N7		2028	Dec	Sinker		SWAP	2,465,000	0	0	2,465,000	
0118326N7		2029	Jun	Sinker		SWAP	2,515,000	0	0	2,515,000	
0118326N7		2029	Dec	Sinker		SWAP	2,565,000	0	0	2,565,000	
0118326N7		2030	Jun	Sinker		SWAP	2,620,000	0	0	2,620,000	
0118326N7		2030	Dec	Term		SWAP	2,675,000	0	0	2,675,000	
GP01B Total							\$93,590,000	\$66,940,000	\$0	\$26,650,000	
Governmental Purpose Bonds Total							\$170,170,000	\$121,705,000	\$0	\$48,465,000	
State Capital Project Bonds II											
SC15C State Capital Project Bonds II, 2015 Series C				Exempt	Prog: 621	Yield: 2.682%	Delivery: 12/16/2015	Underwriter: J.P. Morgan	S and P	Moody's	Fitch
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	1,330,000	0		0
011839GZ4	5.000%	2023	Jun	Serial		Prem	1,395,000	1,395,000	0		0
011839HA8	5.000%	2024	Jun	Serial		Prem	4,095,000	4,095,000	0		0
011839HB6	5.000%	2025	Jun	Serial		Prem	4,300,000	4,300,000	0		0
011839HC4	5.000%	2026	Jun	Serial		Prem	4,515,000	0	0	4,515,000	
011839HD2	5.000%	2027	Jun	Serial		Prem	4,740,000	0	0	4,740,000	
011839HE0	5.000%	2028	Jun	Serial		Prem	3,680,000	0	0	3,680,000	
011839HF7	5.000%	2029	Jun	Serial		Prem	3,865,000	0	0	3,865,000	
011839HG5	5.000%	2030	Jun	Serial		Prem	2,095,000	0	0	2,095,000	
011839HH3	5.000%	2031	Jun	Serial		Prem	2,200,000	0	0	2,200,000	
011839HJ9	5.000%	2032	Jun	Serial		Prem	2,310,000	0	0	2,310,000	
011839HL4	5.000%	2033	Jun	Serial		Prem	2,425,000	0	0	2,425,000	
011839HM2	5.000%	2034	Jun	Serial		Prem	2,545,000	0	0	2,545,000	
011839HK6	5.000%	2035	Jun	Serial		Prem	2,670,000	0	0	2,670,000	
SC15C Total							\$55,620,000	\$24,575,000	\$0	\$31,045,000	
SC17A State Capital Project Bonds II, 2017 Series A				Exempt	Prog: 621	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	AA+	Aa1	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	3,570,000	0		0
011839NA1	5.000%	2022	Jun	Serial		Prem	4,185,000	4,185,000	0		0
011839NB9	5.000%	2022	Dec	Serial		Prem	4,295,000	4,295,000	0		0
011839NC7	5.000%	2023	Jun	Serial		Prem	4,575,000	4,575,000	0		0
011839ND5	5.000%	2023	Dec	Serial		Prem	4,685,000	4,685,000	0		0
011839NE3	5.000%	2024	Jun	Serial		Prem	4,600,000	4,600,000	0		0
011839NF0	5.000%	2024	Dec	Serial		Prem	4,715,000	4,715,000	0		0
011839NG8	5.000%	2025	Jun	Serial		Prem	4,630,000	4,630,000	0		0
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	

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC17A State Capital Project Bonds II, 2017 Series A				Exempt	Prog: 621	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	S and P AA+	Moody's Aa1	Fitch AA+
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	\$49,365,000	\$0	\$94,590,000	
SC17B State Capital Project Bonds II, 2017 Series B				Taxable	Prog: 621	Yield: N/A	Delivery: 12/7/2017	Underwriter: Jefferies	AA+/A-1+	Aa1/VMIG1	AA+/F1+
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	60,000,000	90,000,000	
SC17B Total							\$150,000,000	\$0	\$60,000,000	\$90,000,000	
SC17C State Capital Project Bonds II, 2017 Series C				Exempt	Prog: 621	Yield: 2.524%	Delivery: 12/21/2017	Underwriter: Jefferies	AA+	Aa1	AA+
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	3,765,000	0	0	
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	3,770,000	0	0	
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	3,870,000	0	0	
011839PD3	5.000%	2025	Dec	Serial		Prem	3,870,000	0	0	3,870,000	
011839PE1	5.000%	2026	Jun	Serial		Prem	4,140,000	0	0	4,140,000	
011839PF8	5.000%	2026	Dec	Serial		Prem	4,140,000	0	0	4,140,000	
011839PG6	5.000%	2027	Jun	Serial		Prem	4,360,000	0	0	4,360,000	
011839PH4	5.000%	2027	Dec	Serial		Prem	4,365,000	0	0	4,365,000	
011839PJ0	5.000%	2029	Jun	Serial		Prem	2,440,000	0	0	2,440,000	
011839PK7	5.000%	2029	Dec	Serial		Prem	2,440,000	0	0	2,440,000	
011839PL5	5.000%	2031	Jun	Serial		Prem	2,645,000	0	0	2,645,000	
011839PM3	5.000%	2031	Dec	Serial		Prem	2,650,000	0	0	2,650,000	
011839PN1	5.000%	2032	Jun	Serial		Prem	700,000	0	0	700,000	
011839PP6	5.000%	2032	Dec	Serial		Prem	700,000	0	0	700,000	
SC17C Total							\$43,855,000	\$11,405,000	\$0	\$32,450,000	
SC18A State Capital Project Bonds II, 2018 Series A				Taxable	Prog: 621	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+/A-1+	Aa1/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	

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC18A	State Capital Project Bonds II, 2018 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	S and P AA+/A-1+	Moody's Aa1/VMIG1	Fitch N/A
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: 621	Yield: 3.081%	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+	Aa1	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	600,000	0		0
011839QU4	5.000%	2022	Jun	Serial		Prem	625,000	625,000	0		0
011839QV2	5.000%	2022	Dec	Serial		Prem	635,000	635,000	0		0
011839QW0	5.000%	2023	Jun	Serial		Prem	665,000	665,000	0		0
011839QX8	5.000%	2023	Dec	Serial		Prem	660,000	660,000	0		0
011839QY6	5.000%	2024	Jun	Serial		Prem	690,000	690,000	0		0
011839QZ3	5.000%	2024	Dec	Serial		Prem	700,000	700,000	0		0
011839RA7	5.000%	2025	Jun	Serial		Prem	730,000	730,000	0		0
011839RB5	5.000%	2025	Dec	Serial		Prem	730,000	0	0		730,000
011839RC3	5.000%	2026	Jun	Serial		Prem	765,000	0	0		765,000
011839RD1	5.000%	2026	Dec	Serial		Prem	770,000	0	0		770,000
011839RE9	5.000%	2027	Jun	Serial		Prem	805,000	0	0		805,000
011839RF6	5.000%	2027	Dec	Serial		Prem	805,000	0	0		805,000
011839RG4	5.000%	2028	Jun	Serial		Prem	850,000	0	0		850,000
011839RH2	5.000%	2028	Dec	Serial		Prem	845,000	0	0		845,000
011839RJ8	5.000%	2029	Jun	Serial		Prem	885,000	0	0		885,000
011839RK5	5.000%	2029	Dec	Serial		Prem	895,000	0	0		895,000
011839RL3	5.000%	2030	Jun	Serial		Prem	930,000	0	0		930,000
011839RM1	5.000%	2030	Dec	Serial		Prem	940,000	0	0		940,000
011839RN9	3.125%	2031	Jun	Serial		Disc	975,000	0	0		975,000
011839RP4	3.125%	2031	Dec	Serial		Disc	980,000	0	0		980,000
011839RQ2	3.250%	2032	Jun	Sinker		Disc	1,005,000	0	0		1,005,000
011839RQ2	3.250%	2032	Dec	Term		Disc	1,010,000	0	0		1,010,000
011839RR0	5.000%	2033	Jun	Sinker		Prem	1,045,000	0	0		1,045,000
011839RR0	5.000%	2033	Dec	Term		Prem	1,045,000	0	0		1,045,000
011839RS8	5.000%	2034	Jun	Sinker		Prem	1,095,000	0	0		1,095,000
011839RS8	5.000%	2034	Dec	Term		Prem	1,100,000	0	0		1,100,000
011839RT6	5.000%	2035	Jun	Sinker		Prem	1,155,000	0	0		1,155,000
011839RT6	5.000%	2035	Dec	Term		Prem	1,155,000	0	0		1,155,000
011839RU3	5.000%	2036	Jun	Sinker		Prem	1,210,000	0	0		1,210,000
011839RU3	5.000%	2036	Dec	Term		Prem	1,215,000	0	0		1,215,000
011839RV1	5.000%	2037	Jun	Sinker		Prem	1,275,000	0	0		1,275,000
011839RV1	5.000%	2037	Dec	Term		Prem	1,275,000	0	0		1,275,000
011839RW9	5.000%	2038	Jun	Sinker		Prem	1,340,000	0	0		1,340,000
011839RW9	5.000%	2038	Dec	Term		Prem	1,340,000	0	0		1,340,000
SC18B Total							\$35,570,000	\$8,130,000	\$0	\$27,440,000	
SC19A	State Capital Project Bonds II, 2019 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 7/11/2019	Underwriter: Raymond James	AA+/A-1+	Aa1/VMIG1	N/A
011839VW4		2033	Dec	Sinker	Tax	VRDO	4,295,000	0	0	4,295,000	
011839VW4		2034	Jun	Sinker	Tax	VRDO	4,415,000	0	0	4,415,000	
011839VW4		2034	Dec	Sinker	Tax	VRDO	4,470,000	0	0	4,470,000	
011839VW4		2035	Jun	Sinker	Tax	VRDO	4,525,000	0	0	4,525,000	
011839VW4		2035	Dec	Sinker	Tax	VRDO	4,585,000	0	0	4,585,000	
011839VW4		2036	Jun	Sinker	Tax	VRDO	4,640,000	0	0	4,640,000	
011839VW4		2036	Dec	Sinker	Tax	VRDO	4,700,000	0	0	4,700,000	
011839VW4		2037	Jun	Sinker	Tax	VRDO	4,760,000	0	0	4,760,000	
011839VW4		2037	Dec	Sinker	Tax	VRDO	4,820,000	0	0	4,820,000	

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
SC19A	State Capital Project Bonds II, 2019 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 7/11/2019	Underwriter: Raymond James	AA+/A-1+	Aa1/VMIG1	N/A
011839VW4		2038	Jun	Sinker	Tax	VRDO	4,880,000	0	0		4,880,000
011839VW4		2038	Dec	Sinker	Tax	VRDO	4,940,000	0	0		4,940,000
011839VW4		2039	Jun	Sinker	Tax	VRDO	5,000,000	0	0		5,000,000
011839VW4		2039	Dec	Sinker	Tax	VRDO	5,025,000	0	0		5,025,000
011839VW4		2040	Jun	Sinker	Tax	VRDO	7,455,000	0	0		7,455,000
011839VW4		2040	Dec	Sinker	Tax	VRDO	7,550,000	0	0		7,550,000
011839VW4		2041	Jun	Sinker	Tax	VRDO	7,645,000	0	0		7,645,000
011839VW4		2041	Dec	Sinker	Tax	VRDO	7,745,000	0	0		7,745,000
011839VW4		2042	Jun	Sinker	Tax	VRDO	7,840,000	0	0		7,840,000
011839VW4		2042	Dec	Sinker	Tax	VRDO	7,940,000	0	0		7,940,000
011839VW4		2043	Jun	Sinker	Tax	VRDO	8,040,000	0	0		8,040,000
011839VW4		2043	Dec	Sinker	Tax	VRDO	8,140,000	0	0		8,140,000
011839VW4		2044	Jun	Sinker	Tax	VRDO	8,245,000	0	0		8,245,000
011839VW4		2044	Dec	Term	Tax	VRDO	8,345,000	0	0		8,345,000
SC19A Total							\$140,000,000	\$0	\$0	\$140,000,000	
SC19B	State Capital Project Bonds II, 2019 Series B			Exempt	Prog: 621	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	AA+	Aa1	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	975,000	0		0
011839UR6	5.000%	2022	Jun	Serial		Prem	995,000	995,000	0		0
011839US4	5.000%	2022	Dec	Serial		Prem	1,020,000	1,020,000	0		0
011839UT2	5.000%	2023	Jun	Serial		Prem	1,045,000	1,045,000	0		0
011839UU9	5.000%	2023	Dec	Serial		Prem	1,070,000	1,070,000	0		0
011839UV7	5.000%	2024	Jun	Serial		Prem	1,100,000	1,100,000	0		0
011839UW5	5.000%	2024	Dec	Serial		Prem	1,125,000	1,125,000	0		0
011839UX3	5.000%	2025	Jun	Serial		Prem	1,155,000	1,155,000	0		0
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

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: 621	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	S and P
							SC19B Total	\$60,000,000	\$11,310,000	AA+
										Aa1
										N/A
SC20A State Capital Project Bonds II, 2020 Series A										
				Taxable		Prog: 621	Yield: N/A	Delivery: 10/13/2020	Underwriter: Raymond James	AA+
011839WA1	0.531%	2021	Jun	Serial	Tax			345,000	345,000	0
011839WB9	0.631%	2021	Dec	Serial	Tax			585,000	585,000	0
011839WC7	0.681%	2022	Jun	Serial	Tax			585,000	585,000	0
011839WD5	0.731%	2022	Dec	Serial	Tax			585,000	585,000	0
011839WE3	0.796%	2023	Jun	Serial	Tax			585,000	585,000	0
011839WF0	0.846%	2023	Dec	Serial	Tax			585,000	585,000	0
011839WG8	0.956%	2024	Jun	Serial	Tax			595,000	595,000	0
011839WH6	1.006%	2024	Dec	Serial	Tax			2,475,000	2,475,000	0
011839WJ2	1.056%	2025	Jun	Serial	Tax			560,000	560,000	0
011839WK9	1.186%	2025	Dec	Serial	Tax			2,485,000	0	0
011839WL7	1.398%	2026	Jun	Serial	Tax			530,000	0	2,485,000
011839WM5	1.448%	2026	Dec	Serial	Tax			2,595,000	0	530,000
011839WN3	1.498%	2027	Jun	Serial	Tax			500,000	0	2,595,000
011839WP8	1.538%	2027	Dec	Serial	Tax			2,670,000	0	500,000
011839WQ6	1.680%	2028	Jun	Serial	Tax			500,000	0	2,670,000
011839WR4	1.730%	2028	Dec	Serial	Tax			15,320,000	0	500,000
011839WS2	1.780%	2029	Jun	Serial	Tax			320,000	0	2,670,000
011839WT0	1.830%	2029	Dec	Serial	Tax			12,170,000	0	15,320,000
011839WU7	1.880%	2030	Jun	Serial	Tax			200,000	0	320,000
011839WV5	1.930%	2030	Dec	Serial	Tax			18,125,000	0	12,170,000
011839WX1	2.030%	2031	Dec	Serial	Tax			15,290,000	0	200,000
011839WZ6	2.130%	2032	Dec	Serial	Tax			11,195,000	0	18,125,000
011839XA0	2.180%	2033	Dec	Serial	Tax			7,865,000	0	15,290,000
							SC20A Total	\$96,665,000	\$6,900,000	\$0
										\$89,765,000
SC21A State Capital Project Bonds II, 2021 Series A										
				Exempt		Prog: 621	Yield: 0.938%	Delivery: 4/28/2021	Underwriter: Wells Fargo	AA+
011839XB8	3.000%	2023	Dec	Serial	ESG	Prem		2,700,000	2,700,000	0
011839XC6	3.000%	2024	Jun	Serial	ESG	Prem		2,740,000	2,740,000	0
011839XD4	4.000%	2024	Dec	Serial	ESG	Prem		2,790,000	2,790,000	0
011839XE2	4.000%	2025	Jun	Serial	ESG	Prem		2,845,000	2,845,000	0
011839XF9	4.000%	2025	Dec	Serial	ESG	Prem		6,735,000	0	0
011839XG7	4.000%	2026	Jun	Serial	ESG	Prem		7,165,000	0	6,735,000
011839XH5	5.000%	2026	Dec	Serial	ESG	Prem		7,315,000	0	7,165,000
011839XJ1	5.000%	2027	Jun	Serial	ESG	Prem		7,515,000	0	7,315,000
011839XK8	5.000%	2027	Dec	Serial	ESG	Prem		7,930,000	0	7,515,000
011839XL6	5.000%	2028	Jun	Serial	ESG	Prem		8,130,000	0	7,930,000
011839XM4	5.000%	2028	Dec	Serial	ESG	Prem		8,330,000	0	8,130,000
011839XN2	5.000%	2029	Jun	Serial	ESG	Prem		8,540,000	0	8,330,000
011839XP7	4.000%	2029	Dec	Serial	ESG	Prem		8,755,000	0	8,540,000
011839XQ5	4.000%	2030	Jun	Serial	ESG	Prem		8,930,000	0	8,755,000
							SC21A Total	\$90,420,000	\$11,075,000	\$0
										\$79,345,000
SC22A State Capital Project Bonds II, 2022 Series A										
				Taxable		Prog: 621	Yield: N/A	Delivery: 6/1/2022	Underwriter: Barclays	AA+/A-1
011839XT9		2037	Dec	Sinker	Tax	VRDO		6,080,000	0	0
011839XT9		2038	Jun	Sinker	Tax	VRDO		6,120,000	0	6,080,000
011839XT9		2038	Dec	Sinker	Tax	VRDO		6,160,000	0	6,120,000
011839XT9		2039	Jun	Sinker	Tax	VRDO		6,195,000	0	6,160,000
011839XT9		2039	Dec	Sinker	Tax	VRDO		6,235,000	0	6,195,000
011839XT9		2040	Jun	Sinker	Tax	VRDO		6,275,000	0	6,235,000
011839XT9		2040	Dec	Sinker	Tax	VRDO		6,315,000	0	6,275,000
011839XT9		2041	Jun	Sinker	Tax	VRDO		6,355,000	0	6,315,000
011839XT9		2041	Dec	Sinker	Tax	VRDO		6,395,000	0	6,355,000
011839XT9		2042	Jun	Sinker	Tax	VRDO		6,430,000	0	6,395,000
011839XT9		2042	Dec	Sinker	Tax	VRDO		6,475,000	0	6,430,000
011839XT9		2043	Jun	Sinker	Tax	VRDO		6,515,000	0	6,475,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II									S and P	Moodys	Fitch
SC22A	State Capital Project Bonds II, 2022 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 6/1/2022	Underwriter: Barclays	AA+/A-1	Aa1/VMIG1	N/A
011839XT9		2043	Dec	Sinker	Tax	VRDO	6,555,000	0	0		6,555,000
011839XT9		2044	Jun	Sinker	Tax	VRDO	6,595,000	0	0		6,595,000
011839XT9		2044	Dec	Sinker	Tax	VRDO	6,635,000	0	0		6,635,000
011839XT9		2045	Jun	Sinker	Tax	VRDO	6,680,000	0	0		6,680,000
011839XT9		2045	Dec	Sinker	Tax	VRDO	6,720,000	0	0		6,720,000
011839XT9		2046	Jun	Sinker	Tax	VRDO	6,760,000	0	0		6,760,000
011839XT9		2046	Dec	Sinker	Tax	VRDO	6,805,000	0	0		6,805,000
011839XT9		2047	Jun	Sinker	Tax	VRDO	6,845,000	0	0		6,845,000
011839XT9		2047	Dec	Sinker	Tax	VRDO	6,890,000	0	0		6,890,000
011839XT9		2048	Jun	Sinker	Tax	VRDO	6,930,000	0	0		6,930,000
011839XT9		2048	Dec	Sinker	Tax	VRDO	6,975,000	0	0		6,975,000
011839XT9		2049	Jun	Sinker	Tax	VRDO	7,020,000	0	0		7,020,000
011839XT9		2049	Dec	Sinker	Tax	VRDO	7,065,000	0	0		7,065,000
011839XT9		2050	Jun	Sinker	Tax	VRDO	7,105,000	0	0		7,105,000
011839XT9		2050	Dec	Sinker	Tax	VRDO	7,150,000	0	0		7,150,000
011839XT9		2051	Jun	Sinker	Tax	VRDO	7,195,000	0	0		7,195,000
011839XT9		2051	Dec	Sinker	Tax	VRDO	7,240,000	0	0		7,240,000
011839XT9		2052	Jun	Term	Tax	VRDO	7,285,000	0	0		7,285,000
SC22A Total							\$200,000,000	\$0	\$0	\$200,000,000	
SC22B	State Capital Project Bonds II, 2022 Series B			Exempt	Prog: 621	Yield: 3.314%	Delivery: 7/7/2022	Underwriter: Barclays	AA+	Aa1	N/A
011839XW2	4.000%	2022	Dec	Serial	ESG	Prem	2,710,000	2,710,000	0		0
011839XX0	4.000%	2023	Jun	Serial	ESG	Prem	2,295,000	2,295,000	0		0
011839XY8	4.000%	2023	Dec	Serial	ESG	Prem	2,340,000	2,340,000	0		0
011839XZ5	5.000%	2024	Jun	Serial	ESG	Prem	2,390,000	2,390,000	0		0
011839YA9	5.000%	2024	Dec	Serial	ESG	Prem	2,440,000	2,440,000	0		0
011839YB7	5.000%	2025	Jun	Serial	ESG	Prem	3,245,000	3,245,000	0		0
011839YC5	5.000%	2025	Dec	Serial	ESG	Prem	3,335,000	0	0		3,335,000
011839YD3	5.000%	2026	Jun	Serial	ESG	Prem	3,415,000	0	0		3,415,000
011839YE1	5.000%	2026	Dec	Serial	ESG	Prem	3,500,000	0	0		3,500,000
011839YF8	5.000%	2027	Jun	Serial	ESG	Prem	3,590,000	0	0		3,590,000
011839YG6	5.000%	2027	Dec	Serial	ESG	Prem	3,680,000	0	0		3,680,000
011839YH4	5.000%	2028	Jun	Serial	ESG	Prem	3,770,000	0	0		3,770,000
011839YJ0	5.000%	2028	Dec	Serial	ESG	Prem	3,865,000	0	0		3,865,000
011839YK7	5.000%	2029	Jun	Serial	ESG	Prem	3,965,000	0	0		3,965,000
011839YL5	5.000%	2029	Dec	Serial	ESG	Prem	4,060,000	0	0		4,060,000
011839YM3	5.000%	2030	Jun	Serial	ESG	Prem	4,165,000	0	0		4,165,000
011839YN1	5.000%	2030	Dec	Serial	ESG	Prem	4,265,000	0	0		4,265,000
011839YP6	5.000%	2031	Jun	Serial	ESG	Prem	4,385,000	0	0		4,385,000
011839YQ4	5.000%	2031	Dec	Serial	ESG	Prem	4,485,000	0	0		4,485,000
011839YR2	5.000%	2032	Jun	Serial	ESG	Prem	4,595,000	0	0		4,595,000
011839YS0	5.000%	2032	Dec	Serial	ESG	Prem	4,710,000	0	0		4,710,000
011839YT8	5.000%	2033	Jun	Serial	ESG	Prem	3,725,000	0	0		3,725,000
011839YU5	5.000%	2033	Dec	Serial	ESG	Prem	3,815,000	0	0		3,815,000
011839YV3	5.000%	2034	Jun	Serial	ESG	Prem	3,915,000	0	0		3,915,000
011839YW1	5.000%	2034	Dec	Serial	ESG	Prem	4,010,000	0	0		4,010,000
011839YX9	4.000%	2037	Jun	Serial	ESG	Prem	7,030,000	0	0		7,030,000
SC22B Total							\$97,700,000	\$15,420,000	\$0	\$82,280,000	
SC23A	State Capital Project Bonds II, 2023 Series A			Exempt	Prog: 621	Yield: 3.648%	Delivery: 10/17/2023	Underwriter: Jefferies	AA+	Aa1	N/A
011839D46	5.000%	2027	Dec	Serial		Prem	16,885,000	0	0		16,885,000
011839D53	5.000%	2028	Jun	Serial		Prem	2,085,000	0	0		2,085,000
011839D61	5.000%	2028	Dec	Serial		Prem	2,135,000	0	0		2,135,000
011839D79	5.000%	2029	Jun	Serial		Prem	2,190,000	0	0		2,190,000
011839D87	5.000%	2029	Dec	Serial		Prem	2,245,000	0	0		2,245,000
011839D95	5.000%	2030	Jun	Serial		Prem	2,300,000	0	0		2,300,000
011839E29	5.000%	2030	Dec	Serial		Prem	2,360,000	0	0		2,360,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC23A	State Capital Project Bonds II, 2023 Series A			Exempt	Prog: 621	Yield: 3.648%	Delivery: 10/17/2023	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aa1	N/A
011839E37	5.000%	2031	Jun	Serial		Prem	2,415,000	0	0		2,415,000
011839E45	5.000%	2031	Dec	Serial		Prem	2,475,000	0	0		2,475,000
011839E52	5.000%	2032	Jun	Serial		Prem	2,540,000	0	0		2,540,000
011839E60	5.000%	2032	Dec	Serial		Prem	2,605,000	0	0		2,605,000
011839E78	5.000%	2033	Jun	Serial		Prem	5,765,000	0	0		5,765,000
011839E86	5.000%	2033	Dec	Serial		Prem	5,905,000	0	0		5,905,000
011839E94	5.000%	2034	Jun	Serial		Prem	2,805,000	0	0		2,805,000
011839F28	5.000%	2034	Dec	Serial		Prem	2,875,000	0	0		2,875,000
011839F36	5.000%	2035	Jun	Serial		Prem	2,945,000	0	0		2,945,000
011839F44	5.000%	2035	Dec	Serial		Prem	3,020,000	0	0		3,020,000
011839F51	5.000%	2037	Jun	Sinker		Prem	5,545,000	0	0		5,545,000
011839F51	5.000%	2037	Dec	Term		Prem	5,680,000	0	0		5,680,000
011839F69	5.000%	2038	Jun	Sinker		Prem	3,415,000	0	0		3,415,000
011839F69	5.000%	2038	Dec	Term		Prem	3,500,000	0	0		3,500,000
011839F77	5.000%	2039	Jun	Sinker		Prem	3,590,000	0	0		3,590,000
011839F77	5.000%	2039	Dec	Term		Prem	3,675,000	0	0		3,675,000
011839F85	5.000%	2040	Jun	Sinker		Prem	1,480,000	0	0		1,480,000
011839F85	5.000%	2040	Dec	Term		Prem	1,515,000	0	0		1,515,000
011839F93	5.250%	2041	Jun	Sinker		Prem	3,970,000	0	0		3,970,000
011839F93	5.250%	2041	Dec	Term		Prem	4,075,000	0	0		4,075,000
SC23A Total							\$99,995,000	\$0	\$0	\$99,995,000	
SC24A	State Capital Project Bonds II, 2024 Series A			Exempt	Prog: 621	Yield: 3.145%	Delivery: 9/10/2024	Underwriter: Raymond James	AA+	Aa1	N/A
011839N86	5.000%	2027	Dec	Serial		Prem	7,910,000	0	0		7,910,000
011839N94	5.000%	2028	Jun	Serial		Prem	3,685,000	0	0		3,685,000
011839P27	5.000%	2028	Dec	Serial		Prem	3,775,000	0	0		3,775,000
011839P35	5.000%	2029	Jun	Serial		Prem	3,870,000	0	0		3,870,000
011839P43	5.000%	2029	Dec	Serial		Prem	3,970,000	0	0		3,970,000
011839P50	5.000%	2030	Jun	Serial		Prem	4,070,000	0	0		4,070,000
011839P68	5.000%	2030	Dec	Serial		Prem	4,170,000	0	0		4,170,000
011839P76	5.000%	2031	Jun	Serial		Prem	4,275,000	0	0		4,275,000
011839P84	5.000%	2031	Dec	Serial		Prem	4,380,000	0	0		4,380,000
011839P92	5.000%	2032	Jun	Serial		Prem	4,490,000	0	0		4,490,000
011839Q26	5.000%	2032	Dec	Serial		Prem	4,600,000	0	0		4,600,000
011839Q34	5.000%	2033	Jun	Serial		Prem	4,715,000	0	0		4,715,000
011839Q42	5.000%	2033	Dec	Serial		Prem	4,835,000	0	0		4,835,000
011839Q59	5.000%	2034	Jun	Serial		Prem	4,955,000	0	0		4,955,000
011839Q67	5.000%	2034	Dec	Serial		Prem	5,080,000	0	0		5,080,000
011839Q75	5.000%	2035	Jun	Serial		Prem	5,205,000	0	0		5,205,000
011839Q83	5.000%	2035	Dec	Serial		Prem	5,335,000	0	0		5,335,000
011839Q91	5.000%	2036	Jun	Serial		Prem	5,470,000	0	0		5,470,000
011839R25	5.000%	2036	Dec	Serial		Prem	5,605,000	0	0		5,605,000
011839R33	5.000%	2037	Jun	Serial		Prem	5,745,000	0	0		5,745,000
011839R41	5.000%	2037	Dec	Serial		Prem	5,890,000	0	0		5,890,000
011839R58	5.000%	2038	Jun	Sinker		Prem	6,040,000	0	0		6,040,000
011839R58	5.000%	2038	Dec	Term		Prem	6,190,000	0	0		6,190,000
011839R66	5.000%	2039	Jun	Sinker		Prem	6,345,000	0	0		6,345,000
011839R66	5.000%	2039	Dec	Term		Prem	6,495,000	0	0		6,495,000
SC24A Total							\$127,100,000	\$0	\$0	\$127,100,000	
SC25A	State Capital Project Bonds II, 2025 Series A			Exempt	Prog: 621	Yield: 3.250%	Delivery: 7/1/2025	Underwriter: RBC	AA+	Aa1	N/A
011839R74	5.000%	2027	Jun	Serial		Prem	7,000,000	0	0		7,000,000
011839R82	5.000%	2027	Dec	Serial		Prem	21,000,000	0	0		21,000,000
011839R90	5.000%	2028	Jun	Serial		Prem	6,000,000	0	0		6,000,000
011839S24	5.000%	2028	Dec	Serial		Prem	6,000,000	0	0		6,000,000
011839S32	5.000%	2029	Jun	Serial		Prem	4,000,000	0	0		4,000,000
011839S40	5.000%	2029	Dec	Serial		Prem	4,000,000	0	0		4,000,000

AHFC SUMMARY OF BONDS OUTSTANDINGAs of: **10/31/2025**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC25A	State Capital Project Bonds II, 2025 Series A			Exempt	Prog: 621	Yield: 3.250%	Delivery: 7/1/2025	Underwriter: RBC	S and P	Moody's	Fitch
011839S57	5.000%	2030	Jun	Serial		Prem	4,000,000	0	AA+	Aa1	N/A
011839S65	5.000%	2030	Dec	Serial		Prem	11,000,000	0	0		4,000,000
011839S73	5.000%	2031	Jun	Serial		Prem	11,000,000	0	0		11,000,000
011839S81	5.000%	2031	Dec	Serial		Prem	9,000,000	0	0		11,000,000
011839S99	5.000%	2032	Jun	Serial		Prem	11,000,000	0	0		9,000,000
011839T23	5.000%	2032	Dec	Serial		Prem	11,000,000	0	0		11,000,000
011839T31	5.000%	2033	Jun	Serial		Prem	14,000,000	0	0		14,000,000
011839T49	5.000%	2033	Dec	Serial		Prem	14,000,000	0	0		14,000,000
SC25A Total							\$133,000,000	\$0	\$0	\$133,000,000	
State Capital Project Bonds II Total							\$1,563,880,000	\$138,180,000	\$60,000,000	\$1,365,700,000	
Commercial Paper Total		\$37,753,000.00			Total AHFC Bonds		\$3,924,140,000	\$461,585,000	\$504,335,000	\$2,958,220,000	
Defeased Bonds (SC15C)										\$31,045,000	
Total AHFC Bonds w/o Defeased Bonds							\$2,927,175,000				

Comments:

- 1 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 - \$31,045,000 2015 Series C (redeem 12/01/25).
- 2 AHFC has issued \$21.333 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.
- 3 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.
- 4 Some of the Housing Bonds have PAC structures that are subject to mandatory redemptions based on projected net prepayment tables listed in their respective OS.
- 5 In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01B, E021A, E071A/B/D, E091A/B/D and SC19A).
- 6 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.
- 7 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.
- 8 The Northern Tobacco Securitization Corporation (NTSC), a subsidiary of AHFC which acts as a government instrumentality of, but separate and apart from, the State of Alaska has issued bonds in the past, but any and all bonds issued by NTSC are not listed in this exhibit and are not a debt of AHFC.

1 Home Mortgage Revenue Bonds, 2002 Series A

Series: E021A Prog: 106
 Remaining Principal Balance: \$63,598,841
 Weighted Average Seasoning: 83
 Weighted Average Interest Rate: 5.014%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$105,142	1.96%	33
3-Months	\$1,314,141	8.64%	144
6-Months	\$1,964,046	6.49%	108
12-Months	\$6,041,064	9.40%	157
Life	\$366,830,483	11.82%	197

2 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$58,924,837
 Weighted Average Seasoning: 79
 Weighted Average Interest Rate: 4.386%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$694,686	13.12%	219
3-Months	\$1,054,100	6.98%	116
6-Months	\$2,807,353	9.15%	152
12-Months	\$3,874,716	6.36%	106
Life	\$191,225,975	13.68%	228

3 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$57,423,282
 Weighted Average Seasoning: 79
 Weighted Average Interest Rate: 4.354%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$141,366	2.91%	48
3-Months	\$1,032,341	7.20%	120
6-Months	\$1,807,650	6.29%	105
12-Months	\$3,452,512	5.89%	98
Life	\$171,210,779	12.54%	209

4 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$83,391,529
 Weighted Average Seasoning: 74
 Weighted Average Interest Rate: 4.074%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$38,941	0.56%	9
3-Months	\$1,034,689	5.02%	84
6-Months	\$2,307,296	5.53%	92
12-Months	\$3,613,282	4.30%	72
Life	\$235,166,793	13.23%	221

5 Home Mortgage Revenue Bonds, 2009 Series A

Series: E091A Prog: 116
 Remaining Principal Balance: \$103,564,694
 Weighted Average Seasoning: 68
 Weighted Average Interest Rate: 4.015%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$612,253	6.83%	114
3-Months	\$1,485,517	5.78%	96
6-Months	\$3,822,916	7.39%	123
12-Months	\$6,510,397	6.24%	104
Life	\$242,582,228	13.39%	223

6 Home Mortgage Revenue Bonds, 2009 Series B

Series: E091B Prog: 117
 Remaining Principal Balance: \$110,505,203
 Weighted Average Seasoning: 71
 Weighted Average Interest Rate: 4.009%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$690,538	7.20%	120
3-Months	\$1,127,410	4.08%	68
6-Months	\$3,310,180	6.01%	100
12-Months	\$5,953,443	5.35%	89
Life	\$243,381,379	12.87%	215

7 Home Mortgage Revenue Bonds, 2009 Series D

Series: E091D Prog: 119
 Remaining Principal Balance: \$112,534,653
 Weighted Average Seasoning: 73
 Weighted Average Interest Rate: 4.278%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$294,435	3.09%	51
3-Months	\$1,911,307	6.92%	115
6-Months	\$2,852,679	5.20%	87
12-Months	\$5,785,692	5.17%	86
Life	\$245,493,062	12.90%	215

8 Veterans Collateralized Bonds, 2016 First

Series: C1611 Prog: 210
 Remaining Principal Balance: \$27,043,825
 Weighted Average Seasoning: 81
 Weighted Average Interest Rate: 3.076%
 Bond Yield (TIC): 2.578%

	Prepayments	CPR	PSA
1-Month	\$287,241	11.91%	198
3-Months	\$438,359	6.29%	105
6-Months	\$1,798,940	12.39%	206
12-Months	\$2,082,436	7.33%	122
Life	\$51,143,974	13.50%	225

9 Veterans Collateralized Bonds, 2019 First & Second

Series: C1911 Prog: 211
 Remaining Principal Balance: \$18,626,450
 Weighted Average Seasoning: 72
 Weighted Average Interest Rate: 3.676%
 Bond Yield (TIC): 3.217%

	Prepayments	CPR	PSA
1-Month	\$7,872	0.51%	8
3-Months	\$20,715	0.44%	7
6-Months	\$264,280	2.74%	46
12-Months	\$586,673	3.00%	50
Life	\$42,674,440	17.77%	296

10 Veterans Collateralized Bonds, 2023 First

Series: C2311 Prog: 212
 Remaining Principal Balance: \$49,119,037
 Weighted Average Seasoning: 30
 Weighted Average Interest Rate: 5.161%
 Bond Yield (TIC): 4.333%

	Prepayments	CPR	PSA
1-Month	\$27,256	0.66%	11
3-Months	\$1,603,513	12.71%	212
6-Months	\$3,260,943	12.95%	220
12-Months	\$5,194,130	10.37%	190
Life	\$9,017,659	7.81%	189

11 Veterans Collateralized Bonds, 2024 First

Series: C2411 Prog: 213
 Remaining Principal Balance: \$74,614,653
 Weighted Average Seasoning: 20
 Weighted Average Interest Rate: 5.343%
 Bond Yield (TIC): 4.352%

	Prepayments	CPR	PSA
1-Month	\$1,177,023	17.12%	421
3-Months	\$1,810,365	9.25%	236
6-Months	\$3,041,076	7.93%	217
12-Months	\$6,076,360	7.92%	257
Life	\$7,497,309	7.35%	271

12 Veterans Collateralized Bonds, 2025 First

Series: C2511 Prog: 214
 Remaining Principal Balance: \$99,659,465
 Weighted Average Seasoning: 10
 Weighted Average Interest Rate: 6.333%
 Bond Yield (TIC): 4.592%

	Prepayments	CPR	PSA
1-Month	\$58,567	0.70%	37
3-Months	\$105,477	0.63%	35
6-Months	\$105,477	0.63%	35
12-Months	\$105,477	0.63%	35
Life	\$105,477	0.63%	35

13 General Mortgage Revenue Bonds II, 2016 Series A

Series: GM16A Prog: 406
 Remaining Principal Balance: \$48,541,664
 Weighted Average Seasoning: 100
 Weighted Average Interest Rate: 3.480%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$105,290	2.57%	43
3-Months	\$1,070,967	8.32%	139
6-Months	\$2,162,012	8.28%	138
12-Months	\$3,515,480	6.67%	111
Life	\$48,307,565	7.09%	118

14 General Mortgage Revenue Bonds II, 2018 Series A

Series: GM18A Prog: 407
 Remaining Principal Balance: \$47,332,482
 Weighted Average Seasoning: 89
 Weighted Average Interest Rate: 4.351%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$413,808	9.92%	165
3-Months	\$1,112,370	8.85%	147
6-Months	\$1,801,786	7.15%	119
12-Months	\$2,937,982	5.76%	96
Life	\$50,564,132	8.91%	148

15 General Mortgage Revenue Bonds II, 2018 Series B

Series: GM18B Prog: 407
 Remaining Principal Balance: \$41,739,490
 Weighted Average Seasoning: 36
 Weighted Average Interest Rate: 7.109%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$286,914	7.89%	132
3-Months	\$986,018	8.89%	148
6-Months	\$1,743,656	7.90%	132
12-Months	\$3,649,273	8.26%	138
Life	\$54,507,987	15.64%	261

16 General Mortgage Revenue Bonds II, 2019 Series A

Series: GM19A Prog: 408
 Remaining Principal Balance: \$88,035,156
 Weighted Average Seasoning: 88
 Weighted Average Interest Rate: 3.454%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$250,832	3.36%	56
3-Months	\$828,411	3.67%	61
6-Months	\$2,911,650	6.26%	104
12-Months	\$5,148,653	5.48%	91
Life	\$63,974,691	9.04%	151

17 General Mortgage Revenue Bonds II, 2019 Series B

Series: GM19B Prog: 408
 Remaining Principal Balance: \$22,875,522
 Weighted Average Seasoning: 70
 Weighted Average Interest Rate: 5.431%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$21,464	1.12%	19
3-Months	\$231,173	3.92%	65
6-Months	\$355,114	3.02%	50
12-Months	\$1,558,543	6.64%	111
Life	\$20,860,558	12.88%	215

18 General Mortgage Revenue Bonds II, 2020 Series A

Series: GM20A Prog: 409
 Remaining Principal Balance: \$105,496,655
 Weighted Average Seasoning: 85
 Weighted Average Interest Rate: 2.906%
 Bond Yield (TIC): 1.825%

	Prepayments	CPR	PSA
1-Month	\$526,619	5.80%	97
3-Months	\$1,683,493	6.12%	102
6-Months	\$3,211,339	5.79%	96
12-Months	\$5,980,357	5.31%	88
Life	\$44,123,852	6.56%	109

19 General Mortgage Revenue Bonds II, 2020 Series B

Series: GM20B Prog: 409
 Remaining Principal Balance: \$100,534,632
 Weighted Average Seasoning: 75
 Weighted Average Interest Rate: 3.987%
 Bond Yield (TIC): 1.825%

	Prepayments	CPR	PSA
1-Month	\$610,591	7.01%	117
3-Months	\$1,384,088	5.31%	88
6-Months	\$2,393,875	4.59%	77
12-Months	\$5,853,332	5.58%	93
Life	\$61,030,823	11.88%	198

20 General Mortgage Revenue Bonds II, 2022 Series A

Series: GM22A Prog: 410
 Remaining Principal Balance: \$32,476,792
 Weighted Average Seasoning: 52
 Weighted Average Interest Rate: 3.213%
 Bond Yield (TIC): 2.024%

	Prepayments	CPR	PSA
1-Month	\$164,042	5.87%	98
3-Months	\$716,844	8.33%	139
6-Months	\$736,859	4.37%	73
12-Months	\$767,440	2.29%	38
Life	\$4,640,097	3.29%	56

21 General Mortgage Revenue Bonds II, 2022 Series B

Series: GM22B Prog: 410
 Remaining Principal Balance: \$137,264,534
 Weighted Average Seasoning: 67
 Weighted Average Interest Rate: 3.534%
 Bond Yield (TIC): 2.024%

	Prepayments	CPR	PSA
1-Month	\$414,360	3.55%	59
3-Months	\$2,469,535	6.86%	114
6-Months	\$4,147,127	5.79%	96
12-Months	\$7,094,983	4.96%	83
Life	\$30,961,966	5.69%	95

22 General Mortgage Revenue Bonds II, 2022 Series C

Series: GM22C Prog: 411
 Remaining Principal Balance: \$79,456,570
 Weighted Average Seasoning: 39
 Weighted Average Interest Rate: 5.335%
 Bond Yield (TIC): 4.290%

	Prepayments	CPR	PSA
1-Month	\$101,199	1.52%	25
3-Months	\$511,946	2.53%	42
6-Months	\$1,937,735	4.67%	78
12-Months	\$3,741,699	4.45%	74
Life	\$6,142,085	2.49%	56

23 General Mortgage Revenue Bonds II, 2024 Series A

Series: GM24A Prog: 412
 Remaining Principal Balance: \$73,624,068
 Weighted Average Seasoning: 24
 Weighted Average Interest Rate: 6.012%
 Bond Yield (TIC): 4.056%

	Prepayments	CPR	PSA
1-Month	\$1,035,075	15.43%	322
3-Months	\$1,257,894	6.53%	142
6-Months	\$2,055,485	5.35%	124
12-Months	\$2,913,706	3.81%	102
Life	\$5,056,353	3.77%	132

24 General Mortgage Revenue Bonds II, 2024 Series B

Series: GM24B Prog: 412
 Remaining Principal Balance: \$65,551,228
 Weighted Average Seasoning: 73
 Weighted Average Interest Rate: 4.253%
 Bond Yield (TIC): 4.056%

	Prepayments	CPR	PSA
1-Month	\$90,040	1.63%	27
3-Months	\$409,177	2.45%	41
6-Months	\$939,119	2.80%	47
12-Months	\$2,936,119	4.37%	73
Life	\$5,351,801	4.54%	76

25 General Mortgage Revenue Bonds II, 2024 Series C

Series: GM24C Prog: 412
 Remaining Principal Balance: \$111,477,911
 Weighted Average Seasoning: 24
 Weighted Average Interest Rate: 7.036%
 Bond Yield (TIC): 5.746%

	Prepayments	CPR	PSA
1-Month	\$1,017,648	10.33%	212
3-Months	\$2,598,645	8.80%	189
6-Months	\$5,725,495	9.53%	219
12-Months	\$8,502,419	7.09%	189
Life	\$12,469,562	5.94%	207

26 General Mortgage Revenue Bonds II, 2025 Series A

Series: GM25A Prog: 413
 Remaining Principal Balance: \$110,490,508
 Weighted Average Seasoning: 14
 Weighted Average Interest Rate: 5.959%
 Bond Yield (TIC): 4.228%

	Prepayments	CPR	PSA
1-Month	\$107,746	1.16%	42
3-Months	\$448,074	1.60%	62
6-Months	\$1,454,802	2.58%	113
12-Months	\$1,701,064	2.27%	109
Life	\$1,733,682	2.05%	103

27 Corporation

Series: CORP Prog: 2
 Remaining Principal Balance: \$1,923,903,681
 Weighted Average Seasoning: 59
 Weighted Average Interest Rate: 4.640%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$9,280,949	5.49%	104
3-Months	\$28,646,572	5.81%	107
6-Months	\$58,918,894	5.96%	113
12-Months	\$105,577,233	5.36%	106
Life	\$2,216,054,709	8.46%	163

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, GM18B, GM19B, GM20B, GM22B and GM24B) were funded with seasoned mortgage loan portfolios.
10. Corporation statistics refers only to all of the Housing Bonds included in Exhibit B Prepayment Report.

ALASKA HOUSING FINANCE CORPORATION
BOND ISSUANCE & SPECIAL REDEMPTION SUMMARY

10/31/25

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2026	233,000,000	-	233,000,000
FY 2025	312,100,000	-	312,100,000
FY 2024	273,015,000	120,000,000	393,015,000
FY 2023	185,665,000	-	185,665,000
FY 2022	122,795,000	200,000,000	322,795,000
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 2026	-	25,655,000	25,655,000
FY 2025	26,360,000	124,705,000	151,065,000
FY 2024	22,060,000	67,310,000	89,370,000
FY 2023	20,955,000	-	20,955,000
FY 2022	77,935,000	314,345,000	392,280,000
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 2026 ISSUANCES DETAIL BY SERIES			
Series	Tax-Exempt	Taxable	Total
SC25A	133,000,000	-	133,000,000
C2511	100,000,000	-	100,000,000
	-	-	-
	-	-	-

FY 2026 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
SC15B	-	25,655,000	25,655,000
	-	-	-
	-	-	-
	-	-	-

FY 2025 ISSUANCES DETAIL BY SERIES			
Series	Tax-Exempt	Taxable	Total
C2411	75,000,000	-	75,000,000
SC24A	127,100,000	-	127,100,000
GM25A	110,000,000	-	110,000,000
	-	-	-

FY 2025 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
SC14D	-	39,980,000	39,980,000
SC15A	-	54,780,000	54,780,000
SC15B	-	29,945,000	29,945,000
E021A	2,555,000	-	2,555,000
C1911	1,770,000	-	1,770,000
GM16A	1,445,000	-	1,445,000
GM18A	3,925,000	-	3,925,000
GM19A	2,225,000	-	2,225,000
GM20A	5,230,000	-	5,230,000
GM22A	1,980,000	-	1,980,000
GM22C	3,575,000	-	3,575,000
GM24A	1,045,000	-	1,045,000
GM24C	2,610,000	-	2,610,000

ALASKA HOUSING FINANCE CORPORATION
SUMMARY OF FLOATING RATE BONDS & INTEREST RATE SWAPS

10/31/25

Bond Data	GP01A	GP01B	E021A	E071A	E071B	E071D	E091A	E091B	E091D	SC17B	SC18A	SC19A	SC22A
Outstanding	21,815,000	26,650,000	21,255,000	58,960,000	58,960,000	70,230,000	67,020,000	67,020,000	67,010,000	90,000,000	90,000,000	140,000,000	200,000,000
CUSIP #	0118326M9	0118326N7	0118327K2	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839NY9	011839RX7	011839VW4	011839XT9
Issue Date	08/02/01	08/02/01	05/16/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09	12/07/17	05/22/18	07/11/19	06/01/22
Maturity Date	12/01/30	12/01/30	06/01/32	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40	12/01/47	12/01/43	12/01/44	06/01/52
Credit Ratings	AA+/Aaa	AA+/Aaa	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1
Remrkt Agent	Wells Fargo	Wells Fargo	Wells Fargo	TD Securities	Ray James	Wells Fargo	TD Securities	Ray James	Wells Fargo	Ray James	BofA	RBC	Barclays
Remarket Fee	0.06%	0.06%	0.06%	0.06%	0.04%	0.06%	0.06%	0.04%	0.06%	0.04%	0.04%	0.04%	0.04%
Liquidity Type	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	Self	Self	Self	Barclays
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO
Reset Date	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	AMT	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO	GO
Current Rate	3.25%	3.25%	3.95%	3.27%	3.22%	3.25%	3.27%	3.22%	3.25%	4.14%	4.14%	4.14%	4.10%
Average Rate	1.33%	1.33%	1.47%	1.16%	1.15%	1.13%	0.94%	0.94%	0.96%	2.64%	2.69%	2.77%	4.49%
Maximum Rate	9.25%	9.25%	10.25%	9.50%	7.90%	8.50%	5.00%	5.00%	5.21%	6.75%	5.40%	7.00%	5.43%
Minimum Rate	0.01%	0.01%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.08%	0.08%	0.07%	0.85%
Bnchmrk Rate	1.33%	1.33%	1.32%	1.11%	1.11%	1.11%	0.97%	0.97%	0.98%	2.61%	2.62%	2.69%	4.48%
Bnchmrk Sprd	(0.00%)	(0.00%)	0.15%	0.05%	0.04%	0.02%	(0.03%)	(0.03%)	(0.01%)	0.03%	0.07%	0.08%	0.01%
FY 2025 Avg	2.96%	2.96%	2.93%	2.96%	2.99%	2.97%	2.98%	3.01%	2.96%	4.70%	4.71%	4.69%	4.68%
FY 2026 Avg	2.44%	2.44%	2.91%	2.45%	2.47%	2.44%	2.45%	2.47%	2.44%	4.27%	4.27%	4.26%	4.27%
FY 2026 Sprd	(0.04%)	(0.04%)	0.43%	(0.03%)	(0.02%)	(0.05%)	(0.03%)	(0.02%)	(0.04%)	(0.08%)	(0.08%)	(0.08%)	(0.07%)

INTEREST RATE SWAP SUMMARY											NET PAYMENT TOTALS (DEBT SERVICE)		
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread	Pay Fixed	Rec Float	Net Payment
GP01B	BANA	A+/Aa2	12/01/30	26,650,000	4.113%	1.275%	2.837%	1.329%	4.166%	0.054%	65,103,446	18,866,744	46,236,702
E021A	Goldman	AA-/Aa2	06/01/32	21,255,000	2.980%	1.266%	1.714%	1.469%	3.183%	0.203%	36,412,043	12,186,856	24,225,187
E071A ¹	Goldman	AA-/Aa2	12/01/41	112,890,000	3.735%	1.266%	2.468%	1.157%	3.625%	(0.110%)	92,172,924	28,249,713	63,923,211
E071A ²	JP Morgan	AA-/Aa2	12/01/41	75,260,000	3.720%	1.266%	2.454%	1.136%	3.589%	(0.131%)	61,219,692	19,006,002	42,213,690
E091A ¹	Wells Fargo	A+/Aa2	12/01/40	60,315,000	3.761%	1.143%	2.618%	0.941%	3.559%	(0.202%)	42,709,562	11,675,002	31,034,560
E091A ²	Goldman	AA-/Aa2	12/01/40	60,315,000	3.761%	1.143%	2.618%	0.939%	3.557%	(0.204%)	42,709,562	11,403,375	31,306,187
E091A ³	JP Morgan	AA-/Aa2	12/01/40	80,420,000	3.740%	1.143%	2.597%	0.958%	3.556%	(0.184%)	56,628,117	15,565,068	41,063,049
SC19A	BONY	A/Aa3	12/01/29	140,000,000	3.222%	2.787%	0.435%	2.769%	3.204%	(0.018%)	27,064,800	22,550,056	4,514,744
TOTAL				577,105,000	3.604%	1.593%	2.012%	1.492%	3.503%	(0.101%)	424,020,145	139,502,815	284,517,331

FY 2026 REMARKETING SUMMARY BY CREDIT TYPE								
#1 RA FY26	Bond Data	Exempt FHLB	AMT FHLB	Taxable BARC	Taxable Self	Total FY26	Total FY25	Total FY24
WF 2.44%	Allocation	44.7%	2.2%	20.4%	32.7%	100.0%	100.0%	100.0%
	Avg Rate	2.45%	2.91%	4.27%	4.27%	3.42%	3.89%	4.45%
#1 RA FY25	Max Rate	3.27%	3.95%	4.35%	4.36%	4.36%	5.38%	5.43%
WF 2.96%	Min Rate	1.57%	1.79%	4.10%	4.09%	1.57%	0.62%	0.82%
	Bench Spread	(0.03%)	0.43%	(0.07%)	(0.08%)	(0.05%)	(0.05%)	(0.01%)

MONTHLY FLOAT SUMMARY	
October 31, 2025	
Total Bonds	\$2,927,175,000
Total Float	\$978,920,000
Self-Liquid	\$320,000,000
Float %	33.4%
Hedge %	59.0%

AHFC LIQUIDITY ANALYSIS (As 10/31/25)

Self-Liquidity Matched Sources	Type	Yield	Maturity	Amount
Invesco US Govt MMF	MMF1	3.97	10/31/25	6,229
Commercial Paper - Highest	CP1	4.53	11/27/25	38,432,002
Commercial Paper - Other	CP2			
Standby Letter of Credit	SUMI	N/A	04/01/30	180,000,000
Revolving Line of Credit	RBC	N/A	04/30/30	140,000,000
Total Self-Liquidity Matched Sources		4.53	11/27/25	358,438,231

R1	R2	R3
6,229	6,229	6,229
25,749,441	25,749,441	35,588,034
180,000,000	180,000,000	180,000,000
140,000,000	140,000,000	140,000,000
345,755,671	345,755,671	355,594,263

Self-Liquidity Other Sources	Type	Yield	Maturity	Amount
Invesco US Govt MMF	MMF1	3.97	10/31/25	53,629,539
JP Morgan Prime MMF	MMF2	4.05	10/31/25	16,770,711
Morgan Stanley Prime MMF	MMF3	4.09	10/31/25	105,647,517
Commercial Paper - Highest	CP1	4.29	01/03/26	128,109,645
Commercial Paper - Other	CP2			-
Agency Bonds AAA	BOND	4.41	11/11/29	33,455,759
GeFONSI AK Investment Pool	GEF	5.23	10/31/25	34,511,119
Unrestricted Cash DDA	CASH	3.00	10/31/25	5,259,140
Total Self-Liquidity Other Sources		4.26	04/01/26	377,383,430
Total Self-Liquidity Combined Sources		4.28	03/20/26	735,821,662

R1	R2	R3
53,629,539	53,629,539	53,629,539
16,770,711	16,770,711	16,770,711
	105,647,517	105,647,517
85,833,462	85,833,462	118,629,531
30,110,183	30,444,741	30,110,183
	23,122,450	34,511,119
5,259,140	5,259,140	5,259,140
191,603,036	320,707,560	364,557,741
537,358,706	666,463,231	720,152,004

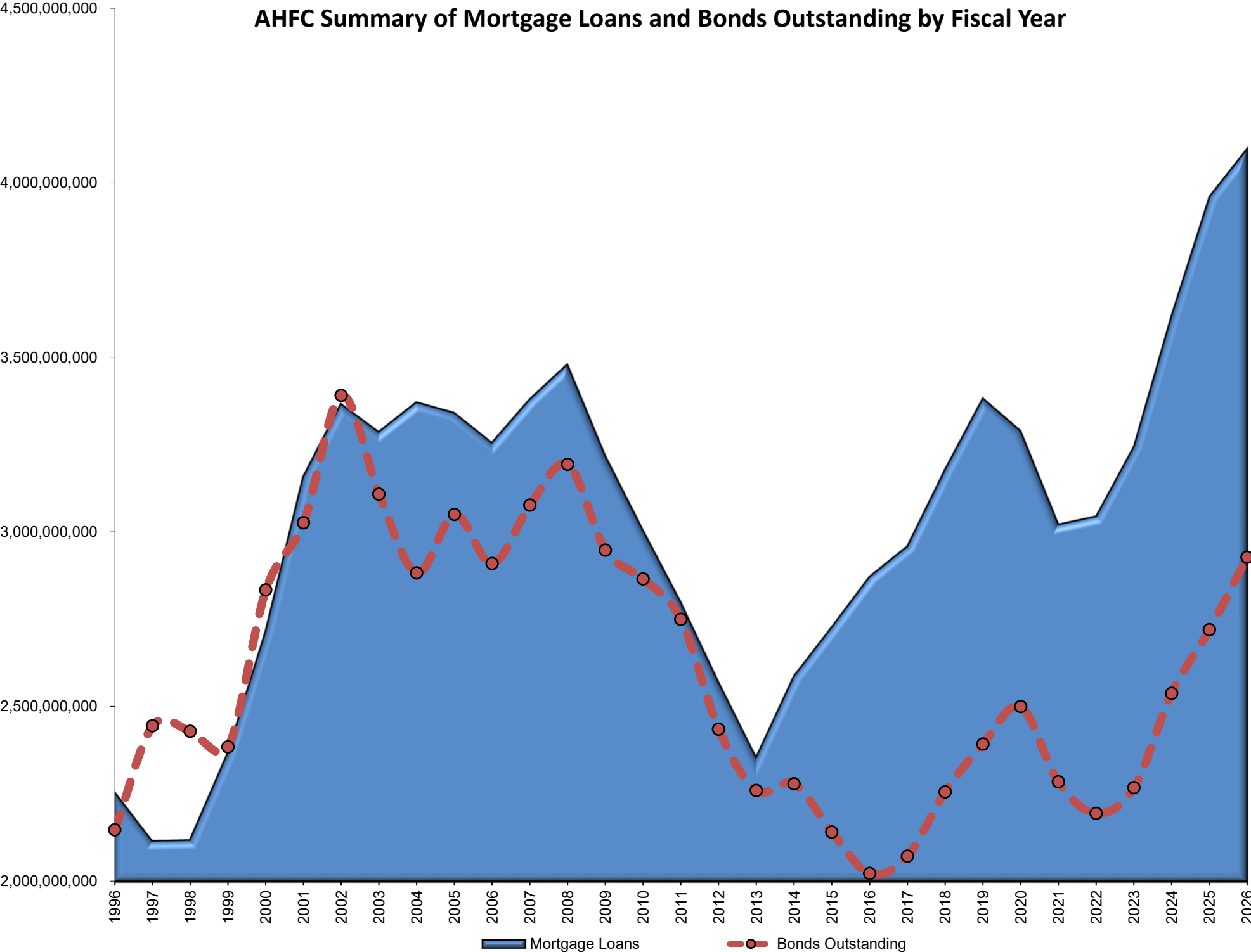
Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount
AHFC Commercial Paper	Various	Taxable	Unhedged	37,753,000
SCPB II 2017 Series B	Weekly	Taxable	Unhedged	90,000,000
SCPB II 2018 Series A	Weekly	Taxable	Unhedged	90,000,000
SCPB II 2019 Series A	Weekly	Taxable	Hedged	140,000,000
Total Self-Liquidity Requirements				357,753,000
Excess of Sources Over Requirements				378,068,662
Ratio of Sources to Requirements				2.06

R1	R2	R3
99,190,000	37,753,000	99,190,000
90,000,000	90,000,000	90,000,000
90,000,000	90,000,000	90,000,000
140,000,000	140,000,000	140,000,000
419,190,000	357,753,000	419,190,000
118,168,706	308,710,231	300,962,004
1.28	1.86	1.72

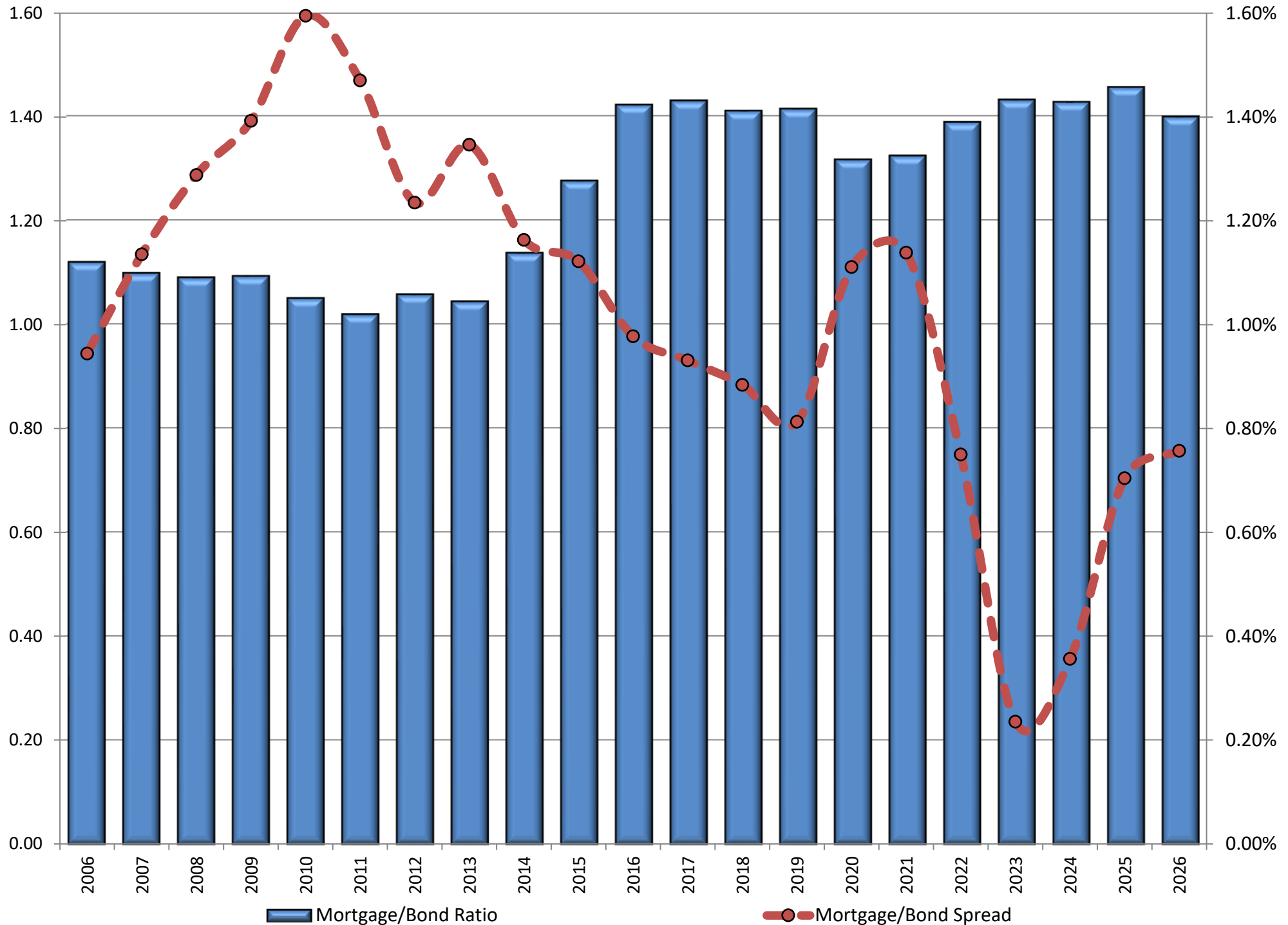
VRDO's with SBPA/LOC	Mode	Provider	Maturity	Amount
HMRB 2002 Series A	Daily	FHLB	08/10/26	21,255,000
HMRB 2007 Series A, B & D	Weekly	FHLB	08/10/28	188,150,000
HMRB 2009 Series A & B	Weekly	FHLB	08/10/29	134,040,000
HMRB 2009 Series D	Weekly	FHLB	08/10/29	67,010,000
GPB 2001 Series A & B	Weekly	FHLB	08/10/26	48,465,000
SCPB II 2022 Series A	Weekly	BARC	06/01/27	200,000,000
Total VRDO/SBPA				658,920,000

1D Liquidity	181,313,137
3D Liquidity	34,511,119
Repo Facility	33,455,759
Securities	166,541,647
Direct Credit	320,000,000
CP next 6M	99,190,000
CP next 12M	129,850,000

AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

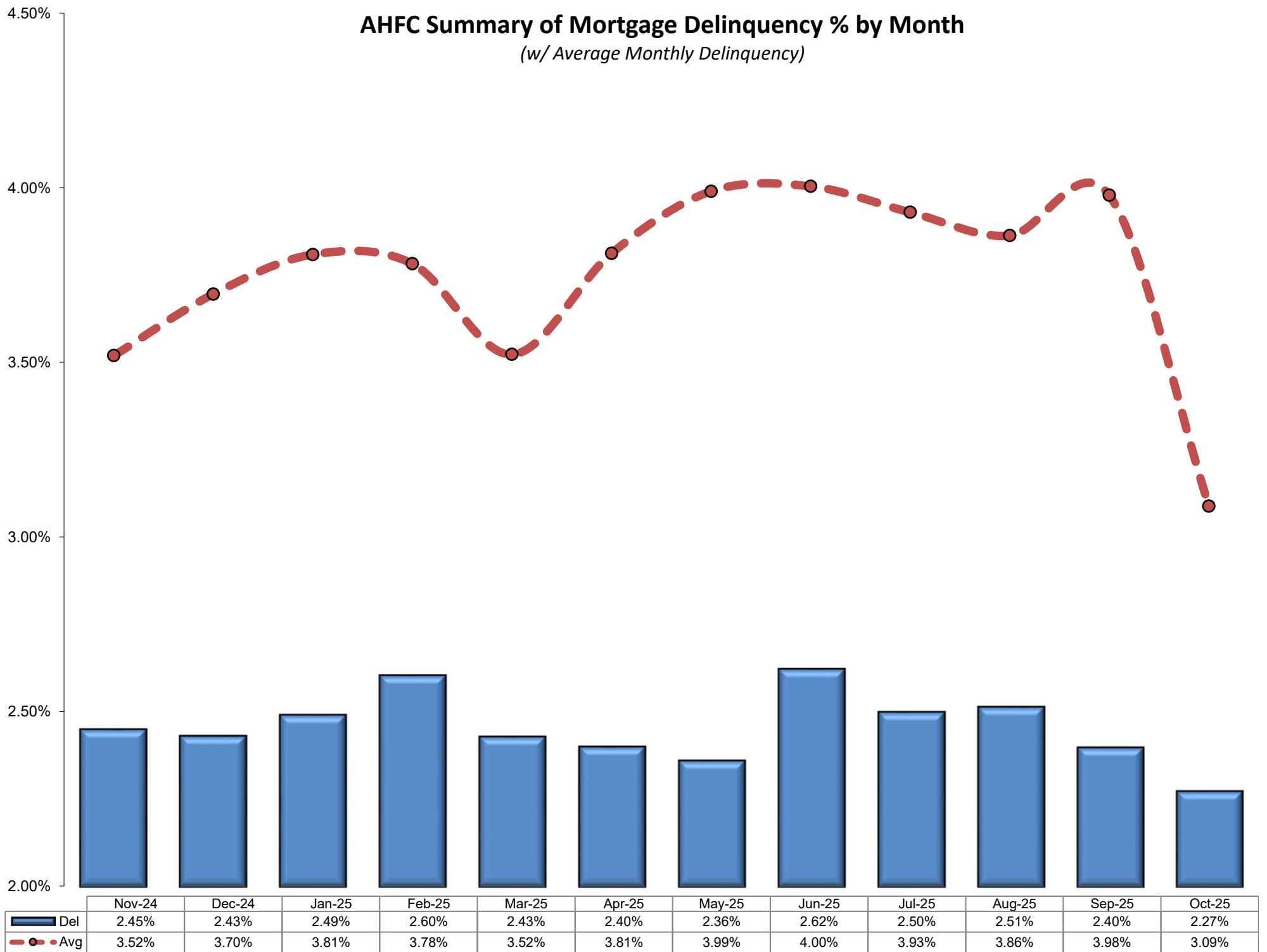


AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year

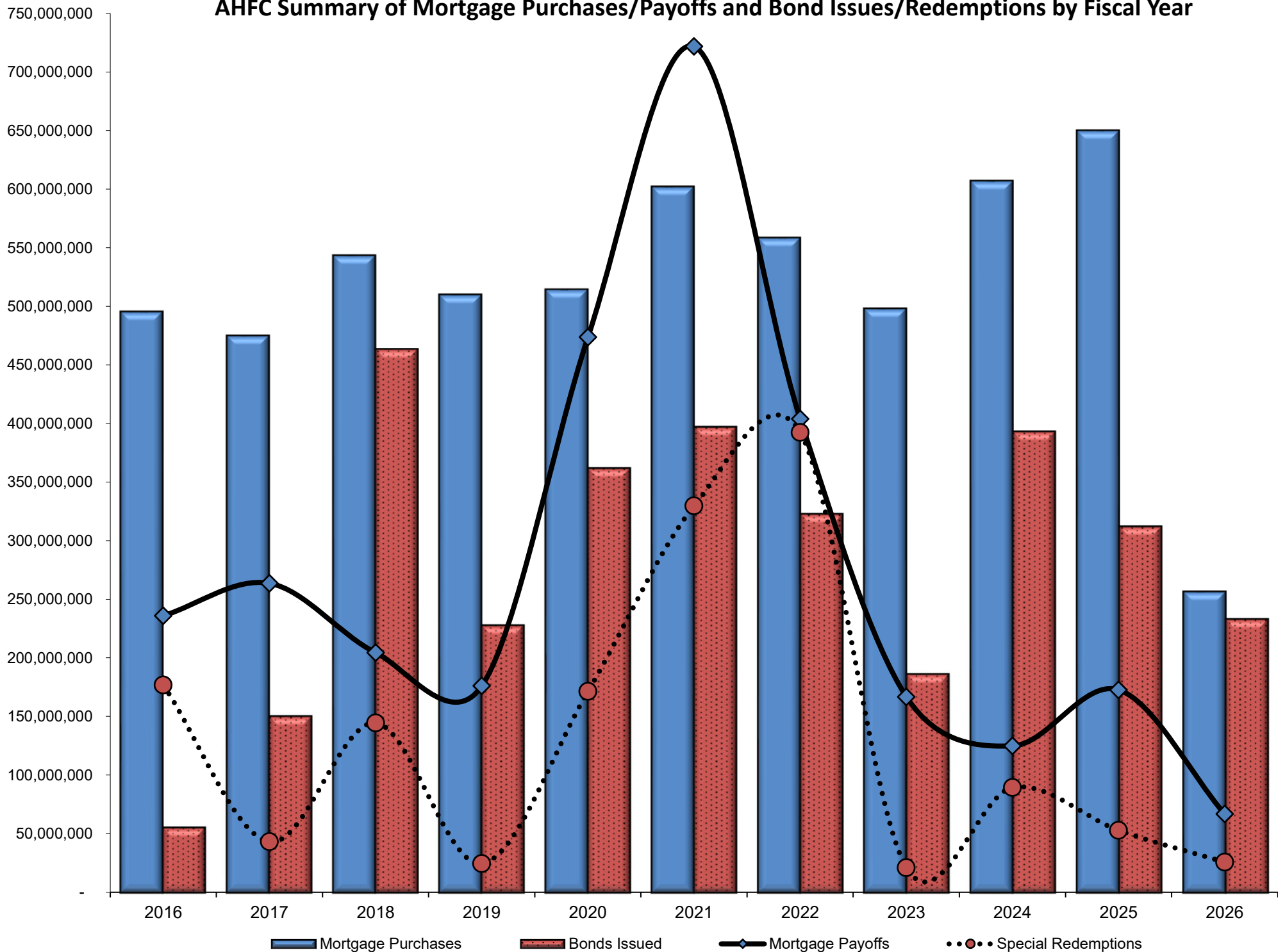


AHFC Summary of Mortgage Delinquency % by Month

(w/ Average Monthly Delinquency)



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



AHFC Bond Portfolio by Interest Type and Bond Structure

