



DECEMBER 2021

MORTGAGE & BOND
DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION

DECEMBER 2021 COMPARATIVE ACTIVITY SUMMARY

<u>Mortgage & Bond Portfolio:</u>	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2020	FY 2021	% Change	12/31/20	12/31/21	% Change
Total Mortgage Loan Portfolio	3,288,363,707	3,021,889,791	(8%)	3,123,081,215	3,010,642,261	(4%)
Mortgage Average Rate %	4.42%	4.17%	(6%)	4.31%	4.05%	(6%)
Delinquency % of \$ (30+ Days)	8.40%	4.63%	(45%)	6.49%	3.62%	(44%)
Foreclosure % of \$ (Annualized)	0.23%	0.09%	(61%)	0.11%	0.15%	36%
Mortgage Purchases	514,317,208	601,625,028	17%	293,162,263	316,440,771	8%
Mortgage Payoffs	474,006,703	721,815,525	52%	380,530,193	259,063,255	(32%)
Purchase/Payoff Variance	40,310,505	(120,190,497)	(398%)	(87,367,930)	57,377,516	166%
Purchase Average Rate %	3.58%	3.00%	(16%)	3.14%	3.04%	(3%)
Bonds - Fixed Rate GO	754,760,000	640,915,000	(15%)	741,000,000	576,790,000	(22%)
Bonds - Fixed Rate Housing	630,885,000	556,930,000	(12%)	665,040,000	492,910,000	(26%)
Bonds - Floating Hedged	748,330,000	720,550,000	(4%)	734,605,000	691,640,000	(6%)
Bonds - Floating Unhedged	365,445,000	365,445,000	0%	365,445,000	380,000,000	4%
Total Bonds Outstanding	2,499,420,000	2,283,840,000	(9%)	2,506,090,000	2,141,340,000	(15%)
Requiring Self-Liquidity	396,890,000	390,350,000	(2%)	393,655,000	386,975,000	(2%)
Bond Average Rate %	3.31%	3.03%	(8%)	3.15%	3.03%	(4%)
New Bond Issuances	361,685,000	396,930,000	10%	306,510,000	-	(100%)
Special Bond Redemptions	171,395,000	329,655,000	92%	229,805,000	57,130,000	(75%)
Scheduled Bond Redemptions	83,295,000	95,325,000	14%	47,045,000	45,340,000	(4%)
Issue/Redemption Variance	106,995,000	(28,050,000)	(126%)	29,660,000	(102,470,000)	(445%)
Issuance Average Yield %	2.46%	1.64%	(33%)	1.85%	-	(100%)
Mortgage/Bond Spread %	1.11%	1.14%	3%	1.16%	1.02%	(12%)
Mortgage/Bond Ratio	1.32	1.32	1%	1.25	1.41	13%

<u>Investment Portfolio:</u>	Investment Amounts as of Month End			Annualized Returns as of Month End		
	12/31/20	12/31/21	% Change	12/31/20	12/31/21	% Change
Liquidity Reserve Fund	316,032,453	301,641,621	(5%)	1.07%	0.20%	(81%)
Bond Trust Funds	380,087,827	218,895,065	(42%)	0.77%	0.12%	(84%)
SAM General Fund	264,209,304	306,319,368	16%	0.74%	0.11%	(85%)
Mortgage Collections	90,115,507	66,999,000	(26%)	0.68%	0.11%	(84%)
Total Investments	1,050,445,091	893,855,054	(15%)	0.84%	0.14%	(83%)

ALASKA HOUSING FINANCE CORPORATION

DECEMBER 2021 COMPARATIVE ACTIVITY SUMMARY

AHFC Financial Statements: (in Thousands of Dollars)

	Fiscal Year Annual Audited			First Quarter Unaudited		
	FY 2020	FY 2021	% Change	FY 2021	FY 2022	% Change
Mortgage & Loan Revenue	147,068	132,258	(10%)	35,001	30,934	(12%)
Investment Income	14,776	4,090	(72%)	1,458	603	(59%)
Grant Revenue	64,911	142,101	119%	16,841	66,137	293%
Housing Rental Subsidies	11,202	11,922	6%	2,445	3,096	27%
Rental Income	11,512	11,219	(3%)	2,770	2,806	1%
Other Revenue	1,607	4,490	179%	983	1,686	72%
Total Revenue	251,076	306,080	22%	59,498	105,262	77%
Interest Expenses	81,137	70,987	(13%)	18,169	15,287	(16%)
Grant Expenses	63,800	143,129	124%	16,481	65,450	297%
Operations & Administration	40,958	50,360	23%	11,043	9,490	(14%)
Rental Housing Expenses	16,353	17,012	4%	3,097	3,667	18%
Mortgage and Loan Costs	14,763	11,342	(23%)	2,767	2,804	1%
Bond Financing Expenses	5,163	6,033	17%	2,062	969	(53%)
Provision for Loan Loss	(6,639)	(2,761)	58%	(985)	323	133%
Total Expenses	215,535	296,102	37%	52,634	97,990	86%
Operating Income (Loss)	35,541	9,978	(72%)	6,864	7,272	6%
Contributions to the State	-	1,011	100%	198	-	(100%)
Change in Net Position	35,541	8,967	(75%)	6,666	7,272	9%
Total Assets/Deferred Outflows	4,609,943	4,502,474	(2%)	4,764,636	4,484,769	(6%)
Total Liabilities/Deferred Inflows	3,002,979	2,886,543	(4%)	3,151,006	2,861,566	(9%)
Net Position	1,606,964	1,615,931	1%	1,613,630	1,623,203	1%

AHFC Dividend Calculation: (in Thousands of Dollars)

	Through Fiscal Year			Through FY 2022 - First Quarter	
	FY 2020	FY 2021	% Change	AHFC Dividend Summary	
Change in Net Position	35,541	8,967	(75%)	SOA Cash Transfers	799,514
Add - State Contributions	-	1,011	100%	SOA Bond Debt Service	503,292
Add - SCPB Debt Service	12,000	12,000	0%	SOA Capital Projects	294,915
Add - AHFC Capital Projects	9,225	13,509	46%	AHFC Capital Projects	573,142
Adjusted Net Position Change	56,766	35,487	(37%)	Total Dividend Appropriations	2,170,863
Factor % from Statutes	75%	75%	0%	Total Dividend Expenditures	2,039,572
Dividend Transfer Available	42,575	26,615	(37%)	Total Dividend Remaining	131,291

ALASKA HOUSING FINANCE CORPORATION

Loan Forbearance and Loss Mitigation Summary

December 31, 2021

December 31, 2021	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	3,010,642,261		13,786		2,558,728,364		13,359		451,913,896		427	
Less Unconventionals/REOs	2,952,147,301				2,533,916,780				418,230,521			
<u>Delinquent - In Forbearance</u>												
Delinquent 30 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 60 Days	116,947	0.00%	1	0.01%	116,947	0.00%	1	0.01%	-	0.00%	-	0.00%
Delinquent 90 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 120+ Days	787,726	0.03%	6	0.04%	787,726	0.03%	6	0.04%	-	0.00%	-	0.00%
SUBTOTAL	904,672	0.03%	7	0.05%	904,672	0.04%	7	0.05%	-	0.00%	-	0.00%
<u>Delinquent - In Loss Mitigation</u>												
Delinquent 30 Days	13,008,678	0.44%	63	0.46%	9,696,390	0.38%	60	0.45%	3,312,287	0.79%	3	0.70%
Delinquent 60 Days	6,522,728	0.22%	26	0.19%	4,070,350	0.16%	24	0.18%	2,452,378	0.59%	2	0.47%
Delinquent 90 Days	4,013,759	0.14%	19	0.14%	3,497,048	0.14%	18	0.13%	516,711	0.12%	1	0.23%
Delinquent 120+ Days	21,917,599	0.74%	136	0.99%	21,384,382	0.84%	135	1.01%	533,217	0.13%	1	0.23%
SUBTOTAL	45,462,764	1.54%	244	1.77%	38,648,171	1.53%	237	1.77%	6,814,593	1.63%	7	1.64%
<u>Delinquent - Other</u>												
Delinquent 30 Days	32,930,659	1.12%	205	1.49%	31,012,807	1.22%	198	1.48%	1,917,851	0.46%	7	1.64%
Delinquent 60 Days	10,119,741	0.34%	69	0.50%	10,119,741	0.40%	69	0.52%	-	0.00%	-	0.00%
Delinquent 90 Days	3,455,330	0.12%	25	0.18%	3,455,330	0.14%	25	0.19%	-	0.00%	-	0.00%
Delinquent 120+ Days	14,021,619	0.47%	88	0.64%	12,278,263	0.48%	85	0.64%	1,743,356	0.42%	3	0.70%
SUBTOTAL	60,527,349	2.05%	387	2.81%	56,866,142	2.24%	377	2.82%	3,661,207	0.88%	10	2.34%
<u>Total Delinquent</u>												
Delinquent 30 Days	45,939,336	1.56%	268	1.94%	40,709,198	1.61%	258	1.93%	5,230,139	1.25%	10	2.34%
Delinquent 60 Days	16,759,416	0.57%	96	0.70%	14,307,038	0.56%	94	0.70%	2,452,378	0.59%	2	0.47%
Delinquent 90 Days	7,469,089	0.25%	44	0.32%	6,952,378	0.27%	43	0.32%	516,711	0.12%	1	0.23%
Delinquent 120+ Days	36,726,943	1.24%	230	1.67%	34,450,371	1.36%	226	1.69%	2,276,572	0.54%	4	0.94%
TOTAL	106,894,785	3.62%	638	4.63%	96,418,985	3.81%	621	4.65%	10,475,800	2.50%	17	3.98%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: 12/31/2021

AHFC PORTFOLIO:	DOLLARS	% of \$
MORTGAGES	2,875,503,169	95.51%
PARTICIPATION LOANS	76,644,132	2.55%
UNCONVENTIONAL/REO	58,494,959	1.94%
TOTAL PORTFOLIO	3,010,642,261	100.00%

DELINQUENT (Exclude UNC/REO):

30 DAYS PAST DUE	45,939,336	1.56%
60 DAYS PAST DUE	16,759,416	0.57%
90 DAYS PAST DUE	7,469,089	0.25%
120+ DAYS PAST DUE	36,726,943	1.24%
TOTAL DELINQUENT	106,894,785	3.62%

<u>PORTFOLIO SUMMARY STATISTICS:</u>			
AVG INTEREST RATE	4.001%	PMI INSURANCE %	25.6%
- (Exclude UNC/REO)	4.045%	FHA/HUD184 INS %	9.2%
AVG REMAINING TERM	297	VA INSURANCE %	4.2%
AVG LOAN TO VALUE	72	RD INSURANCE %	4.2%
MY HOME %	27.5%	UNINSURED %	56.7%
FIRST HOME LTD %	23.8%	SINGLE FAMILY %	86.2%
RURAL %	13.9%	MULTI-FAMILY %	13.8%
FIRST HOME %	15.0%	ANCHORAGE %	41.4%
MF/SPEC NEEDS %	13.9%	NOT ANCHORAGE %	58.6%
VETERANS %	3.6%	NORTHRIM BANK %	26.3%
OTHER PROGRAM %	2.4%	OTHER SERVICER %	73.7%

MORTGAGE AND LOAN ACTIVITY:

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	494,602,968	627,247,414	729,708,800	311,608,131	33,884,863
MORTGAGE COMMITMENTS	490,793,379	589,426,738	724,086,253	313,807,789	35,849,932
MORTGAGE PURCHASES	510,221,022	514,240,618	601,983,416	316,440,771	51,869,316
AVG PURCHASE PRICE	299,593	299,333	311,240	351,166	348,028
AVG INTEREST RATE	4.462%	3.575%	3.003%	3.040%	2.964%
AVG BEGINNING TERM	353	351	349	350	351
AVG LOAN TO VALUE	87	86	85	84	85
INSURANCE %	55.8%	52.7%	51.0%	47.1%	48.2%
SINGLE FAMILY%	97.1%	97.9%	95.4%	92.7%	98.1%
ANCHORAGE %	36.4%	36.8%	40.2%	40.1%	38.5%
NORTHRIM BANK %	33.6%	36.9%	44.2%	39.9%	29.2%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	4.9%	3.6%
MORTGAGE PAYOFFS	176,145,987	473,661,536	721,815,525	259,063,255	50,313,435
MORTGAGE FORECLOSURES	7,306,859	7,799,147	2,802,013	2,881,214	761,602

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.001%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	72

TOTAL PORTFOLIO:

	Dollars	% of \$
MORTGAGES	2,875,503,169	95.5%
PARTICIPATION LOANS	76,644,132	2.5%
UNCONVENTIONAL/REO	58,494,959	1.9%
TOTAL PORTFOLIO	3,010,642,261	100.0%

TOTAL DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	45,939,336	1.56%
60 DAYS PAST DUE	16,759,416	0.57%
90 DAYS PAST DUE	7,469,089	0.25%
120+ DAYS PAST DUE	36,726,943	1.24%
TOTAL DELINQUENT	106,894,785	3.62%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	827,679,905	27.5%
FIRST HOME LIMITED	716,251,975	23.8%
FIRST HOME	452,741,163	15.0%
MULTI-FAMILY/SPECIAL NEEDS	418,230,521	13.9%
RURAL	416,988,533	13.9%
VETERANS MORTGAGE PROGRAM	107,435,863	3.6%
OTHER LOAN PROGRAM	71,314,301	2.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,061,401,323	68.5%
MULTI-FAMILY	414,977,895	13.8%
CONDO	285,018,743	9.5%
DUPLEX	192,028,577	6.4%
3-PLEX/4-PLEX	45,984,927	1.5%
OTHER PROPERTY TYPE	11,230,796	0.4%

GEOGRAPHIC REGION

ANCHORAGE	1,246,234,373	41.4%
FAIRBANKS/NORTH POLE	424,115,591	14.1%
WASILLA/PALMER	327,514,147	10.9%
JUNEAU/KETCHIKAN	254,532,886	8.5%
KENAI/SOLDOTNA/HOMER	222,862,600	7.4%
EAGLE RIVER/CHUGIAK	121,142,266	4.0%
KODIAK ISLAND	86,425,929	2.9%
OTHER GEOGRAPHIC REGION	327,814,468	10.9%

MORTGAGE INSURANCE

UNINSURED	1,708,170,684	56.7%
PRIMARY MORTGAGE INSURANCE	770,874,271	25.6%
FEDERALLY INSURED - FHA	199,701,868	6.6%
FEDERALLY INSURED - RD	127,926,237	4.2%
FEDERALLY INSURED - VA	125,520,840	4.2%
FEDERALLY INSURED - HUD 184	78,448,361	2.6%

SELLER SERVICER

NORTHRIM BANK	793,206,550	26.3%
ALASKA USA	571,042,242	19.0%
WELLS FARGO	366,099,168	12.2%
OTHER SELLER SERVICER	1,280,294,301	42.5%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	3.070%
Weighted Average Remaining Term	313
Weighted Average Loan To Value	63

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	243,200,283	78.0%
PARTICIPATION LOANS	10,174,701	3.3%
UNCONVENTIONAL/REO	58,494,959	18.8%
TOTAL PORTFOLIO	311,869,944	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,469,040	0.97%
60 DAYS PAST DUE	465,866	0.18%
90 DAYS PAST DUE	353,844	0.14%
120+ DAYS PAST DUE	2,166,402	0.86%
TOTAL DELINQUENT	5,455,151	2.15%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	69,332,764	22.2%
FIRST HOME LIMITED	86,765,304	27.8%
FIRST HOME	21,887,434	7.0%
MULTI-FAMILY/SPECIAL NEEDS	28,587,385	9.2%
RURAL	37,904,142	12.2%
VETERANS MORTGAGE PROGRAM	7,061,355	2.3%
OTHER LOAN PROGRAM	60,331,559	19.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	196,421,994	63.0%
MULTI-FAMILY	60,110,463	19.3%
CONDO	31,302,512	10.0%
DUPLEX	15,690,704	5.0%
3-PLEX/4-PLEX	7,393,303	2.4%
OTHER PROPERTY TYPE	950,968	0.3%

GEOGRAPHIC REGION

ANCHORAGE	147,291,896	47.2%
FAIRBANKS/NORTH POLE	26,232,582	8.4%
WASILLA/PALMER	32,079,719	10.3%
JUNEAU/KETCHIKAN	39,563,534	12.7%
KENAI/SOLDOTNA/HOMER	22,459,483	7.2%
EAGLE RIVER/CHUGIAK	8,446,038	2.7%
KODIAK ISLAND	7,261,613	2.3%
OTHER GEOGRAPHIC REGION	28,535,079	9.1%

MORTGAGE INSURANCE

UNINSURED	193,099,717	61.9%
PRIMARY MORTGAGE INSURANCE	80,851,666	25.9%
FEDERALLY INSURED - FHA	15,026,671	4.8%
FEDERALLY INSURED - RD	11,615,921	3.7%
FEDERALLY INSURED - VA	8,081,456	2.6%
FEDERALLY INSURED - HUD 184	3,194,513	1.0%

SELLER SERVICER

NORTHRIM BANK	88,886,427	28.5%
ALASKA USA	42,068,944	13.5%
WELLS FARGO	13,262,757	4.3%
OTHER SELLER SERVICER	167,651,816	53.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.440%
Weighted Average Remaining Term	270
Weighted Average Loan To Value	70

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	71,020,216	99.1%
PARTICIPATION LOANS	613,959	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	71,634,175	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,810,722	2.53%
60 DAYS PAST DUE	254,218	0.35%
90 DAYS PAST DUE	61,536	0.09%
120+ DAYS PAST DUE	1,190,371	1.66%
TOTAL DELINQUENT	3,316,847	4.63%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	22,984,945	32.1%
FIRST HOME LIMITED	28,050,669	39.2%
FIRST HOME	3,827,091	5.3%
MULTI-FAMILY/SPECIAL NEEDS	279,801	0.4%
RURAL	15,882,449	22.2%
VETERANS MORTGAGE PROGRAM	609,220	0.9%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	56,745,145	79.2%
MULTI-FAMILY	279,801	0.4%
CONDO	8,902,605	12.4%
DUPLEX	4,289,534	6.0%
3-PLEX/4-PLEX	718,656	1.0%
OTHER PROPERTY TYPE	698,434	1.0%

GEOGRAPHIC REGION

ANCHORAGE	27,117,344	37.9%
FAIRBANKS/NORTH POLE	6,493,475	9.1%
WASILLA/PALMER	8,707,447	12.2%
JUNEAU/KETCHIKAN	4,624,900	6.5%
KENAI/SOLDOTNA/HOMER	8,552,683	11.9%
EAGLE RIVER/CHUGIAK	2,121,586	3.0%
KODIAK ISLAND	3,206,808	4.5%
OTHER GEOGRAPHIC REGION	10,809,933	15.1%

MORTGAGE INSURANCE

UNINSURED	38,630,393	53.9%
PRIMARY MORTGAGE INSURANCE	14,455,781	20.2%
FEDERALLY INSURED - FHA	9,577,107	13.4%
FEDERALLY INSURED - RD	3,890,919	5.4%
FEDERALLY INSURED - VA	2,334,472	3.3%
FEDERALLY INSURED - HUD 184	2,745,504	3.8%

SELLER SERVICER

NORTHRIM BANK	16,430,458	22.9%
ALASKA USA	16,990,633	23.7%
WELLS FARGO	15,691,380	21.9%
OTHER SELLER SERVICER	22,521,704	31.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	3.929%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	83,270,476	99.2%
PARTICIPATION LOANS	700,612	0.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	83,971,088	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,874,235	2.23%
60 DAYS PAST DUE	19,280	0.02%
90 DAYS PAST DUE	715,455	0.85%
120+ DAYS PAST DUE	1,483,565	1.77%
TOTAL DELINQUENT	4,092,536	4.87%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	31,287,682	37.3%
FIRST HOME LIMITED	17,864,896	21.3%
FIRST HOME	10,476,075	12.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	23,706,935	28.2%
VETERANS MORTGAGE PROGRAM	635,500	0.8%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	69,135,627	82.3%
MULTI-FAMILY	0	0.0%
CONDO	7,226,896	8.6%
DUPLEX	5,133,879	6.1%
3-PLEX/4-PLEX	2,196,436	2.6%
OTHER PROPERTY TYPE	278,250	0.3%

GEOGRAPHIC REGION

ANCHORAGE	30,086,288	35.8%
FAIRBANKS/NORTH POLE	6,203,306	7.4%
WASILLA/PALMER	7,710,831	9.2%
JUNEAU/KETCHIKAN	5,879,156	7.0%
KENAI/SOLDOTNA/HOMER	13,032,680	15.5%
EAGLE RIVER/CHUGIAK	4,229,450	5.0%
KODIAK ISLAND	3,852,314	4.6%
OTHER GEOGRAPHIC REGION	12,977,063	15.5%

MORTGAGE INSURANCE

UNINSURED	47,857,914	57.0%
PRIMARY MORTGAGE INSURANCE	23,223,311	27.7%
FEDERALLY INSURED - FHA	6,060,512	7.2%
FEDERALLY INSURED - RD	3,754,449	4.5%
FEDERALLY INSURED - VA	1,230,315	1.5%
FEDERALLY INSURED - HUD 184	1,844,587	2.2%

SELLER SERVICER

NORTHRIM BANK	27,514,719	32.8%
ALASKA USA	16,368,873	19.5%
WELLS FARGO	13,686,237	16.3%
OTHER SELLER SERVICER	26,401,259	31.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	3.897%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	79,575,739	99.6%
PARTICIPATION LOANS	338,635	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	79,914,374	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,593,182	1.99%
60 DAYS PAST DUE	1,658,624	2.08%
90 DAYS PAST DUE	209,122	0.26%
120+ DAYS PAST DUE	1,597,227	2.00%
TOTAL DELINQUENT	5,058,154	6.33%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	32,065,659	40.1%
FIRST HOME LIMITED	15,685,920	19.6%
FIRST HOME	16,612,339	20.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	14,583,708	18.2%
VETERANS MORTGAGE PROGRAM	966,748	1.2%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	62,247,995	77.9%
MULTI-FAMILY	0	0.0%
CONDO	8,507,983	10.6%
DUPLEX	6,679,068	8.4%
3-PLEX/4-PLEX	2,215,195	2.8%
OTHER PROPERTY TYPE	264,133	0.3%

GEOGRAPHIC REGION

ANCHORAGE	34,067,064	42.6%
FAIRBANKS/NORTH POLE	5,248,183	6.6%
WASILLA/PALMER	10,604,083	13.3%
JUNEAU/KETCHIKAN	6,666,476	8.3%
KENAI/SOLDOTNA/HOMER	7,136,037	8.9%
EAGLE RIVER/CHUGIAK	2,970,918	3.7%
KODIAK ISLAND	3,073,747	3.8%
OTHER GEOGRAPHIC REGION	10,147,866	12.7%

MORTGAGE INSURANCE

UNINSURED	39,528,768	49.5%
PRIMARY MORTGAGE INSURANCE	24,451,216	30.6%
FEDERALLY INSURED - FHA	7,215,677	9.0%
FEDERALLY INSURED - RD	3,453,732	4.3%
FEDERALLY INSURED - VA	2,447,426	3.1%
FEDERALLY INSURED - HUD 184	2,817,554	3.5%

SELLER SERVICER

NORTHRIM BANK	28,291,976	35.4%
ALASKA USA	13,270,375	16.6%
WELLS FARGO	13,778,077	17.2%
OTHER SELLER SERVICER	24,573,945	30.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.727%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	108,365,862	99.8%
PARTICIPATION LOANS	254,510	0.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	108,620,372	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,938,106	2.70%
60 DAYS PAST DUE	680,235	0.63%
90 DAYS PAST DUE	244,440	0.23%
120+ DAYS PAST DUE	1,457,990	1.34%
TOTAL DELINQUENT	5,320,771	4.90%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	52,195,361	48.1%
FIRST HOME LIMITED	17,412,497	16.0%
FIRST HOME	21,351,145	19.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	16,724,483	15.4%
VETERANS MORTGAGE PROGRAM	936,886	0.9%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	80,550,370	74.2%
MULTI-FAMILY	0	0.0%
CONDO	11,971,563	11.0%
DUPLEX	13,625,629	12.5%
3-PLEX/4-PLEX	2,162,057	2.0%
OTHER PROPERTY TYPE	310,755	0.3%

GEOGRAPHIC REGION

ANCHORAGE	46,857,835	43.1%
FAIRBANKS/NORTH POLE	10,638,812	9.8%
WASILLA/PALMER	11,644,160	10.7%
JUNEAU/KETCHIKAN	9,673,570	8.9%
KENAI/SOLDOTNA/HOMER	8,491,466	7.8%
EAGLE RIVER/CHUGIAK	5,933,070	5.5%
KODIAK ISLAND	1,951,520	1.8%
OTHER GEOGRAPHIC REGION	13,429,939	12.4%

MORTGAGE INSURANCE

UNINSURED	55,060,683	50.7%
PRIMARY MORTGAGE INSURANCE	35,609,199	32.8%
FEDERALLY INSURED - FHA	10,193,539	9.4%
FEDERALLY INSURED - RD	3,331,142	3.1%
FEDERALLY INSURED - VA	2,140,012	2.0%
FEDERALLY INSURED - HUD 184	2,285,796	2.1%

SELLER SERVICER

NORTHRIM BANK	35,073,961	32.3%
ALASKA USA	21,300,237	19.6%
WELLS FARGO	16,154,790	14.9%
OTHER SELLER SERVICER	36,091,383	33.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.597%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	118,240,334	95.1%
PARTICIPATION LOANS	6,095,880	4.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	124,336,214	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,585,266	1.27%
60 DAYS PAST DUE	651,717	0.52%
90 DAYS PAST DUE	11,626	0.01%
120+ DAYS PAST DUE	1,975,784	1.59%
TOTAL DELINQUENT	4,224,393	3.40%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	62,066,663	49.9%
FIRST HOME LIMITED	18,422,834	14.8%
FIRST HOME	27,414,135	22.0%
MULTI-FAMILY/SPECIAL NEEDS	206,616	0.2%
RURAL	14,453,974	11.6%
VETERANS MORTGAGE PROGRAM	1,573,881	1.3%
OTHER LOAN PROGRAM	198,112	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	98,387,826	79.1%
MULTI-FAMILY	206,616	0.2%
CONDO	12,293,393	9.9%
DUPLEX	10,456,291	8.4%
3-PLEX/4-PLEX	2,703,719	2.2%
OTHER PROPERTY TYPE	288,370	0.2%

GEOGRAPHIC REGION

ANCHORAGE	53,740,265	43.2%
FAIRBANKS/NORTH POLE	12,737,191	10.2%
WASILLA/PALMER	11,468,010	9.2%
JUNEAU/KETCHIKAN	15,717,254	12.6%
KENAI/SOLDOTNA/HOMER	8,966,019	7.2%
EAGLE RIVER/CHUGIAK	4,477,218	3.6%
KODIAK ISLAND	2,823,016	2.3%
OTHER GEOGRAPHIC REGION	14,407,241	11.6%

MORTGAGE INSURANCE

UNINSURED	62,499,002	50.3%
PRIMARY MORTGAGE INSURANCE	37,308,092	30.0%
FEDERALLY INSURED - FHA	10,995,863	8.8%
FEDERALLY INSURED - RD	5,205,018	4.2%
FEDERALLY INSURED - VA	2,646,883	2.1%
FEDERALLY INSURED - HUD 184	5,681,356	4.6%

SELLER SERVICER

NORTHRIM BANK	36,090,713	29.0%
ALASKA USA	20,798,312	16.7%
WELLS FARGO	16,243,084	13.1%
OTHER SELLER SERVICER	51,204,105	41.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.574%
Weighted Average Remaining Term	305
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	127,171,128	96.0%
PARTICIPATION LOANS	5,232,237	4.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	132,403,364	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,456,584	2.61%
60 DAYS PAST DUE	93,645	0.07%
90 DAYS PAST DUE	466,104	0.35%
120+ DAYS PAST DUE	2,710,024	2.05%
TOTAL DELINQUENT	6,726,357	5.08%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	60,031,525	45.3%
FIRST HOME LIMITED	18,018,403	13.6%
FIRST HOME	37,535,302	28.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	13,370,729	10.1%
VETERANS MORTGAGE PROGRAM	3,073,524	2.3%
OTHER LOAN PROGRAM	373,882	0.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	101,620,034	76.8%
MULTI-FAMILY	0	0.0%
CONDO	10,951,975	8.3%
DUPLEX	16,488,570	12.5%
3-PLEX/4-PLEX	2,987,562	2.3%
OTHER PROPERTY TYPE	355,225	0.3%

GEOGRAPHIC REGION

ANCHORAGE	57,283,565	43.3%
FAIRBANKS/NORTH POLE	13,707,239	10.4%
WASILLA/PALMER	12,510,096	9.4%
JUNEAU/KETCHIKAN	18,187,006	13.7%
KENAI/SOLDOTNA/HOMER	7,499,082	5.7%
EAGLE RIVER/CHUGIAK	6,210,597	4.7%
KODIAK ISLAND	3,600,997	2.7%
OTHER GEOGRAPHIC REGION	13,404,783	10.1%

MORTGAGE INSURANCE

UNINSURED	61,040,286	46.1%
PRIMARY MORTGAGE INSURANCE	45,782,119	34.6%
FEDERALLY INSURED - FHA	11,167,287	8.4%
FEDERALLY INSURED - RD	5,365,276	4.1%
FEDERALLY INSURED - VA	4,584,787	3.5%
FEDERALLY INSURED - HUD 184	4,463,610	3.4%

SELLER SERVICER

NORTHRIM BANK	39,107,431	29.5%
ALASKA USA	22,999,297	17.4%
WELLS FARGO	18,102,494	13.7%
OTHER SELLER SERVICER	52,194,142	39.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.706%
Weighted Average Remaining Term	306
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	140,760,661	97.0%
PARTICIPATION LOANS	4,349,644	3.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	145,110,305	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,457,137	1.69%
60 DAYS PAST DUE	1,023,635	0.71%
90 DAYS PAST DUE	498,628	0.34%
120+ DAYS PAST DUE	1,618,088	1.12%
TOTAL DELINQUENT	5,597,489	3.86%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	61,541,037	42.4%
FIRST HOME LIMITED	26,733,469	18.4%
FIRST HOME	33,341,013	23.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	8,701,621	6.0%
VETERANS MORTGAGE PROGRAM	14,643,838	10.1%
OTHER LOAN PROGRAM	149,327	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	116,771,867	80.5%
MULTI-FAMILY	0	0.0%
CONDO	13,467,496	9.3%
DUPLEX	12,784,009	8.8%
3-PLEX/4-PLEX	1,368,745	0.9%
OTHER PROPERTY TYPE	718,188	0.5%

GEOGRAPHIC REGION

ANCHORAGE	64,043,402	44.1%
FAIRBANKS/NORTH POLE	21,296,322	14.7%
WASILLA/PALMER	16,963,620	11.7%
JUNEAU/KETCHIKAN	14,182,738	9.8%
KENAI/SOLDOTNA/HOMER	6,751,550	4.7%
EAGLE RIVER/CHUGIAK	7,548,628	5.2%
KODIAK ISLAND	3,094,519	2.1%
OTHER GEOGRAPHIC REGION	11,229,526	7.7%

MORTGAGE INSURANCE

UNINSURED	61,987,603	42.7%
PRIMARY MORTGAGE INSURANCE	46,348,337	31.9%
FEDERALLY INSURED - FHA	13,119,231	9.0%
FEDERALLY INSURED - RD	6,290,546	4.3%
FEDERALLY INSURED - VA	14,504,149	10.0%
FEDERALLY INSURED - HUD 184	2,860,439	2.0%

SELLER SERVICER

NORTHRIM BANK	41,646,377	28.7%
ALASKA USA	26,772,992	18.5%
WELLS FARGO	17,724,167	12.2%
OTHER SELLER SERVICER	58,966,769	40.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.731%
Weighted Average Remaining Term	287
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	38,263,106	95.9%
PARTICIPATION LOANS	1,645,503	4.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	39,908,609	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	886,538	2.22%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	200,456	0.50%
120+ DAYS PAST DUE	659,016	1.65%
TOTAL DELINQUENT	1,746,010	4.38%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	2,448,994	6.1%
FIRST HOME LIMITED	851,707	2.1%
FIRST HOME	1,209,670	3.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	1,964,990	4.9%
VETERANS MORTGAGE PROGRAM	33,433,248	83.8%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	35,316,385	88.5%
MULTI-FAMILY	0	0.0%
CONDO	2,080,532	5.2%
DUPLEX	1,644,753	4.1%
3-PLEX/4-PLEX	650,550	1.6%
OTHER PROPERTY TYPE	216,388	0.5%

GEOGRAPHIC REGION

ANCHORAGE	9,030,063	22.6%
FAIRBANKS/NORTH POLE	10,196,762	25.6%
WASILLA/PALMER	8,732,256	21.9%
JUNEAU/KETCHIKAN	1,229,751	3.1%
KENAI/SOLDOTNA/HOMER	1,268,445	3.2%
EAGLE RIVER/CHUGIAK	5,936,469	14.9%
KODIAK ISLAND	594,213	1.5%
OTHER GEOGRAPHIC REGION	2,920,650	7.3%

MORTGAGE INSURANCE

UNINSURED	9,125,658	22.9%
PRIMARY MORTGAGE INSURANCE	2,105,681	5.3%
FEDERALLY INSURED - FHA	1,757,578	4.4%
FEDERALLY INSURED - RD	208,895	0.5%
FEDERALLY INSURED - VA	26,710,796	66.9%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	8,888,970	22.3%
ALASKA USA	8,826,695	22.1%
WELLS FARGO	5,145,641	12.9%
OTHER SELLER SERVICER	17,047,303	42.7%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.006%
Weighted Average Remaining Term	321
Weighted Average Loan To Value	84

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	35,548,736	98.1%
PARTICIPATION LOANS	683,882	1.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	36,232,618	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	393,914	1.09%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	768,781	2.12%
TOTAL DELINQUENT	1,162,695	3.21%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,412,606	3.9%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	617,500	1.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	9,888,359	27.3%
VETERANS MORTGAGE PROGRAM	23,808,868	65.7%
OTHER LOAN PROGRAM	505,285	1.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	31,152,319	86.0%
MULTI-FAMILY	0	0.0%
CONDO	2,166,318	6.0%
DUPLEX	1,257,809	3.5%
3-PLEX/4-PLEX	1,656,173	4.6%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	3,790,792	10.5%
FAIRBANKS/NORTH POLE	8,816,307	24.3%
WASILLA/PALMER	6,006,255	16.6%
JUNEAU/KETCHIKAN	2,785,166	7.7%
KENAI/SOLDOTNA/HOMER	4,454,687	12.3%
EAGLE RIVER/CHUGIAK	3,229,855	8.9%
KODIAK ISLAND	1,447,656	4.0%
OTHER GEOGRAPHIC REGION	5,701,901	15.7%

MORTGAGE INSURANCE

UNINSURED	12,737,435	35.2%
PRIMARY MORTGAGE INSURANCE	3,340,260	9.2%
FEDERALLY INSURED - FHA	172,728	0.5%
FEDERALLY INSURED - RD	1,018,495	2.8%
FEDERALLY INSURED - VA	18,707,701	51.6%
FEDERALLY INSURED - HUD 184	256,000	0.7%

SELLER SERVICER

NORTHRIM BANK	9,138,875	25.2%
ALASKA USA	8,650,623	23.9%
WELLS FARGO	152,628	0.4%
OTHER SELLER SERVICER	18,290,493	50.5%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.654%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	71

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	60,649,222	91.8%
PARTICIPATION LOANS	5,408,107	8.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	66,057,329	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,805,367	2.73%
60 DAYS PAST DUE	416,550	0.63%
90 DAYS PAST DUE	501,300	0.76%
120+ DAYS PAST DUE	711,458	1.08%
TOTAL DELINQUENT	3,434,675	5.20%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	66,057,329	100.0%
FIRST HOME	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	48,972,710	74.1%
MULTI-FAMILY	0	0.0%
CONDO	16,002,934	24.2%
DUPLEX	1,081,684	1.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	42,444,208	64.3%
FAIRBANKS/NORTH POLE	4,939,403	7.5%
WASILLA/PALMER	8,359,585	12.7%
JUNEAU/KETCHIKAN	3,218,832	4.9%
KENAI/SOLDOTNA/HOMER	1,214,666	1.8%
EAGLE RIVER/CHUGIAK	2,404,163	3.6%
KODIAK ISLAND	1,054,515	1.6%
OTHER GEOGRAPHIC REGION	2,421,958	3.7%

MORTGAGE INSURANCE

UNINSURED	31,730,862	48.0%
PRIMARY MORTGAGE INSURANCE	21,289,902	32.2%
FEDERALLY INSURED - FHA	3,661,222	5.5%
FEDERALLY INSURED - RD	5,399,449	8.2%
FEDERALLY INSURED - VA	766,905	1.2%
FEDERALLY INSURED - HUD 184	3,208,989	4.9%

SELLER SERVICER

NORTHRIM BANK	25,716,330	38.9%
ALASKA USA	19,842,283	30.0%
WELLS FARGO	4,904,170	7.4%
OTHER SELLER SERVICER	15,594,547	23.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.397%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	102,687,375	98.9%
PARTICIPATION LOANS	1,173,505	1.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	103,860,880	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,719,230	1.66%
60 DAYS PAST DUE	203,142	0.20%
90 DAYS PAST DUE	397,624	0.38%
120+ DAYS PAST DUE	1,628,907	1.57%
TOTAL DELINQUENT	3,948,904	3.80%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	13,355,103	12.9%
FIRST HOME LIMITED	72,530,623	69.8%
FIRST HOME	8,085,168	7.8%
MULTI-FAMILY/SPECIAL NEEDS	180,707	0.2%
RURAL	7,963,982	7.7%
VETERANS MORTGAGE PROGRAM	1,706,616	1.6%
OTHER LOAN PROGRAM	38,681	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	80,063,616	77.1%
MULTI-FAMILY	0	0.0%
CONDO	17,832,049	17.2%
DUPLEX	4,703,490	4.5%
3-PLEX/4-PLEX	936,747	0.9%
OTHER PROPERTY TYPE	324,980	0.3%

GEOGRAPHIC REGION

ANCHORAGE	53,769,746	51.8%
FAIRBANKS/NORTH POLE	6,738,747	6.5%
WASILLA/PALMER	17,497,147	16.8%
JUNEAU/KETCHIKAN	7,103,589	6.8%
KENAI/SOLDOTNA/HOMER	3,363,159	3.2%
EAGLE RIVER/CHUGIAK	4,763,403	4.6%
KODIAK ISLAND	2,760,114	2.7%
OTHER GEOGRAPHIC REGION	7,864,975	7.6%

MORTGAGE INSURANCE

UNINSURED	39,110,620	37.7%
PRIMARY MORTGAGE INSURANCE	32,516,105	31.3%
FEDERALLY INSURED - FHA	11,598,545	11.2%
FEDERALLY INSURED - RD	9,712,990	9.4%
FEDERALLY INSURED - VA	4,567,152	4.4%
FEDERALLY INSURED - HUD 184	6,355,469	6.1%

SELLER SERVICER

NORTHRIM BANK	31,630,014	30.5%
ALASKA USA	32,062,372	30.9%
WELLS FARGO	14,614,083	14.1%
OTHER SELLER SERVICER	25,554,411	24.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.882%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	128,128,170	99.7%
PARTICIPATION LOANS	382,413	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	128,510,583	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,151,911	1.67%
60 DAYS PAST DUE	1,414,870	1.10%
90 DAYS PAST DUE	447,996	0.35%
120+ DAYS PAST DUE	2,127,403	1.66%
TOTAL DELINQUENT	6,142,179	4.78%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	6,202,948	4.8%
FIRST HOME LIMITED	111,051,301	86.4%
FIRST HOME	3,257,240	2.5%
MULTI-FAMILY/SPECIAL NEEDS	577,117	0.4%
RURAL	7,421,977	5.8%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	97,098,364	75.6%
MULTI-FAMILY	577,117	0.4%
CONDO	25,898,106	20.2%
DUPLEX	4,345,737	3.4%
3-PLEX/4-PLEX	326,617	0.3%
OTHER PROPERTY TYPE	264,643	0.2%

GEOGRAPHIC REGION

ANCHORAGE	62,577,072	48.7%
FAIRBANKS/NORTH POLE	12,626,247	9.8%
WASILLA/PALMER	20,308,136	15.8%
JUNEAU/KETCHIKAN	7,086,651	5.5%
KENAI/SOLDOTNA/HOMER	7,499,628	5.8%
EAGLE RIVER/CHUGIAK	6,427,909	5.0%
KODIAK ISLAND	2,369,977	1.8%
OTHER GEOGRAPHIC REGION	9,614,964	7.5%

MORTGAGE INSURANCE

UNINSURED	43,427,375	33.8%
PRIMARY MORTGAGE INSURANCE	37,944,789	29.5%
FEDERALLY INSURED - FHA	20,580,129	16.0%
FEDERALLY INSURED - RD	15,800,198	12.3%
FEDERALLY INSURED - VA	2,337,830	1.8%
FEDERALLY INSURED - HUD 184	8,420,263	6.6%

SELLER SERVICER

NORTHRIM BANK	40,287,386	31.3%
ALASKA USA	34,152,292	26.6%
WELLS FARGO	21,793,959	17.0%
OTHER SELLER SERVICER	32,276,946	25.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.533%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	215,713,246	95.1%
PARTICIPATION LOANS	11,159,405	4.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	226,872,650	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,757,453	1.22%
60 DAYS PAST DUE	988,899	0.44%
90 DAYS PAST DUE	229,598	0.10%
120+ DAYS PAST DUE	2,814,006	1.24%
TOTAL DELINQUENT	6,789,956	2.99%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	31,454,610	13.9%
FIRST HOME LIMITED	145,238,458	64.0%
FIRST HOME	27,886,179	12.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	18,290,918	8.1%
VETERANS MORTGAGE PROGRAM	3,936,763	1.7%
OTHER LOAN PROGRAM	65,723	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	179,209,556	79.0%
MULTI-FAMILY	0	0.0%
CONDO	34,816,540	15.3%
DUPLEX	11,751,807	5.2%
3-PLEX/4-PLEX	926,243	0.4%
OTHER PROPERTY TYPE	168,505	0.1%

GEOGRAPHIC REGION

ANCHORAGE	104,980,563	46.3%
FAIRBANKS/NORTH POLE	19,838,528	8.7%
WASILLA/PALMER	34,923,731	15.4%
JUNEAU/KETCHIKAN	17,745,768	7.8%
KENAI/SOLDOTNA/HOMER	15,729,834	6.9%
EAGLE RIVER/CHUGIAK	11,003,185	4.8%
KODIAK ISLAND	6,181,817	2.7%
OTHER GEOGRAPHIC REGION	16,469,224	7.3%

MORTGAGE INSURANCE

UNINSURED	83,469,076	36.8%
PRIMARY MORTGAGE INSURANCE	76,368,552	33.7%
FEDERALLY INSURED - FHA	26,201,974	11.5%
FEDERALLY INSURED - RD	21,973,354	9.7%
FEDERALLY INSURED - VA	8,985,249	4.0%
FEDERALLY INSURED - HUD 184	9,874,445	4.4%

SELLER SERVICER

NORTHRIM BANK	69,004,856	30.4%
ALASKA USA	50,027,798	22.1%
WELLS FARGO	39,085,170	17.2%
OTHER SELLER SERVICER	68,754,827	30.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.094%
Weighted Average Remaining Term	291
Weighted Average Loan To Value	65

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	170,119,374	86.3%
PARTICIPATION LOANS	27,049,449	13.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	197,168,823	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,845,029	0.94%
60 DAYS PAST DUE	1,095,928	0.56%
90 DAYS PAST DUE	583,589	0.30%
120+ DAYS PAST DUE	1,651,436	0.84%
TOTAL DELINQUENT	5,175,982	2.63%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	53,742,464	27.3%
FIRST HOME LIMITED	52,321,909	26.5%
FIRST HOME	46,298,446	23.5%
MULTI-FAMILY/SPECIAL NEEDS	2,299,598	1.2%
RURAL	40,806,584	20.7%
VETERANS MORTGAGE PROGRAM	1,543,810	0.8%
OTHER LOAN PROGRAM	156,013	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	153,512,616	77.9%
MULTI-FAMILY	2,209,162	1.1%
CONDO	20,580,378	10.4%
DUPLEX	16,516,412	8.4%
3-PLEX/4-PLEX	3,851,563	2.0%
OTHER PROPERTY TYPE	498,693	0.3%

GEOGRAPHIC REGION

ANCHORAGE	82,700,707	41.9%
FAIRBANKS/NORTH POLE	18,391,018	9.3%
WASILLA/PALMER	20,332,997	10.3%
JUNEAU/KETCHIKAN	16,982,224	8.6%
KENAI/SOLDOTNA/HOMER	15,805,445	8.0%
EAGLE RIVER/CHUGIAK	6,890,191	3.5%
KODIAK ISLAND	6,152,827	3.1%
OTHER GEOGRAPHIC REGION	29,913,413	15.2%

MORTGAGE INSURANCE

UNINSURED	104,319,636	52.9%
PRIMARY MORTGAGE INSURANCE	61,736,047	31.3%
FEDERALLY INSURED - FHA	13,984,696	7.1%
FEDERALLY INSURED - RD	6,598,654	3.3%
FEDERALLY INSURED - VA	4,640,871	2.4%
FEDERALLY INSURED - HUD 184	5,888,918	3.0%

SELLER SERVICER

NORTHRIM BANK	63,234,737	32.1%
ALASKA USA	34,428,208	17.5%
WELLS FARGO	26,422,488	13.4%
OTHER SELLER SERVICER	73,083,390	37.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

602 STATE CAPITAL PROJECT BONDS 2002 SERIES A

Weighted Average Interest Rate	6.128%
Weighted Average Remaining Term	124
Weighted Average Loan To Value	44

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	5,351,492	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	5,351,492	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	367,022	6.86%
60 DAYS PAST DUE	159,619	2.98%
90 DAYS PAST DUE	111,017	2.07%
120+ DAYS PAST DUE	386,499	7.22%
TOTAL DELINQUENT	1,024,157	19.14%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	108,417	2.0%
FIRST HOME LIMITED	2,589,114	48.4%
FIRST HOME	556,340	10.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
RURAL	2,002,685	37.4%
VETERANS MORTGAGE PROGRAM	94,936	1.8%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	4,414,977	82.5%
MULTI-FAMILY	0	0.0%
CONDO	617,574	11.5%
DUPLEX	256,627	4.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	62,315	1.2%

GEOGRAPHIC REGION

ANCHORAGE	1,730,453	32.3%
FAIRBANKS/NORTH POLE	251,406	4.7%
WASILLA/PALMER	1,049,716	19.6%
JUNEAU/KETCHIKAN	82,333	1.5%
KENAI/SOLDOTNA/HOMER	577,722	10.8%
EAGLE RIVER/CHUGIAK	109,961	2.1%
KODIAK ISLAND	353,856	6.6%
OTHER GEOGRAPHIC REGION	1,196,045	22.3%

MORTGAGE INSURANCE

UNINSURED	2,219,485	41.5%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	1,968,354	36.8%
FEDERALLY INSURED - RD	783,182	14.6%
FEDERALLY INSURED - VA	377,242	7.0%
FEDERALLY INSURED - HUD 184	3,230	0.1%

SELLER SERVICER

NORTHRIM BANK	41,273	0.8%
ALASKA USA	557,449	10.4%
WELLS FARGO	3,032,193	56.7%
OTHER SELLER SERVICER	1,720,578	32.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

606 STATE CAPITAL PROJECT BONDS II 2012 SERIES A & B

Weighted Average Interest Rate	5.945%
Weighted Average Remaining Term	173
Weighted Average Loan To Value	50

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	3,146,145	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	3,146,145	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	109,020	3.47%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	516,711	16.42%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	625,731	19.89%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	147,533	4.7%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	167,119	5.3%
MULTI-FAMILY/SPECIAL NEEDS	2,301,538	73.2%
RURAL	256,151	8.1%
VETERANS MORTGAGE PROGRAM	273,803	8.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	1,224,223	38.9%
MULTI-FAMILY	1,921,923	61.1%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	1,672,377	53.2%
FAIRBANKS/NORTH POLE	154,657	4.9%
WASILLA/PALMER	0	0.0%
JUNEAU/KETCHIKAN	943,814	30.0%
KENAI/SOLDOTNA/HOMER	192,940	6.1%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	182,357	5.8%

MORTGAGE INSURANCE

UNINSURED	2,679,402	85.2%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	466,743	14.8%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	93,055	3.0%
ALASKA USA	862,702	27.4%
WELLS FARGO	837,806	26.6%
OTHER SELLER SERVICER	1,352,582	43.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

607 STATE CAPITAL PROJECT BONDS II 2013 SERIES A & B

Weighted Average Interest Rate	6.597%
Weighted Average Remaining Term	229
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	3,896,336	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	3,896,336	100.0%

FUND DELINQUENT (Exclude UNC/REO):

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

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	28,793	0.7%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	224,296	5.8%
MULTI-FAMILY/SPECIAL NEEDS	3,643,247	93.5%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	1,098,760	28.2%
MULTI-FAMILY	2,797,576	71.8%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	3,217,693	82.6%
FAIRBANKS/NORTH POLE	139,977	3.6%
WASILLA/PALMER	28,793	0.7%
JUNEAU/KETCHIKAN	84,319	2.2%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	425,554	10.9%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	0	0.0%

MORTGAGE INSURANCE

UNINSURED	3,812,017	97.8%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	84,319	2.2%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	420,117	10.8%
ALASKA USA	0	0.0%
WELLS FARGO	1,769,286	45.4%
OTHER SELLER SERVICER	1,706,933	43.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

608 STATE CAPITAL PROJECT BONDS II 2014 SERIES A

Weighted Average Interest Rate	5.559%
Weighted Average Remaining Term	215
Weighted Average Loan To Value	50

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	14,121,432	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	14,121,432	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	556,416	3.94%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	71,710	0.51%
TOTAL DELINQUENT	628,126	4.45%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	3,780,151	26.8%
FIRST HOME LIMITED	330,430	2.3%
FIRST HOME	289,702	2.1%
MULTI-FAMILY/SPECIAL NEEDS	7,232,142	51.2%
RURAL	2,244,849	15.9%
VETERANS MORTGAGE PROGRAM	244,157	1.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	5,893,017	41.7%
MULTI-FAMILY	7,232,142	51.2%
CONDO	185,653	1.3%
DUPLEX	810,620	5.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	6,093,105	43.1%
FAIRBANKS/NORTH POLE	341,920	2.4%
WASILLA/PALMER	2,962,874	21.0%
JUNEAU/KETCHIKAN	623,669	4.4%
KENAI/SOLDOTNA/HOMER	1,389,816	9.8%
EAGLE RIVER/CHUGIAK	224,853	1.6%
KODIAK ISLAND	969,189	6.9%
OTHER GEOGRAPHIC REGION	1,516,006	10.7%

MORTGAGE INSURANCE

UNINSURED	12,188,370	86.3%
PRIMARY MORTGAGE INSURANCE	416,793	3.0%
FEDERALLY INSURED - FHA	73,067	0.5%
FEDERALLY INSURED - RD	369,397	2.6%
FEDERALLY INSURED - VA	844,602	6.0%
FEDERALLY INSURED - HUD 184	229,203	1.6%

SELLER SERVICER

NORTHRIM BANK	104,065	0.7%
ALASKA USA	1,533,831	10.9%
WELLS FARGO	4,490,664	31.8%
OTHER SELLER SERVICER	7,992,872	56.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

609 STATE CAPITAL PROJECT BONDS II 2014 SERIES B

Weighted Average Interest Rate	5.613%
Weighted Average Remaining Term	226
Weighted Average Loan To Value	51

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	5,370,630	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	5,370,630	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	270,938	5.04%
TOTAL DELINQUENT	270,938	5.04%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	871,556	16.2%
FIRST HOME LIMITED	772,285	14.4%
FIRST HOME	175,123	3.3%
MULTI-FAMILY/SPECIAL NEEDS	1,526,315	28.4%
RURAL	1,981,209	36.9%
VETERANS MORTGAGE PROGRAM	44,142	0.8%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	3,340,251	62.2%
MULTI-FAMILY	1,526,315	28.4%
CONDO	307,818	5.7%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	196,247	3.7%

GEOGRAPHIC REGION

ANCHORAGE	1,349,528	25.1%
FAIRBANKS/NORTH POLE	382,932	7.1%
WASILLA/PALMER	405,100	7.5%
JUNEAU/KETCHIKAN	603,080	11.2%
KENAI/SOLDOTNA/HOMER	523,554	9.7%
EAGLE RIVER/CHUGIAK	175,123	3.3%
KODIAK ISLAND	196,130	3.7%
OTHER GEOGRAPHIC REGION	1,735,182	32.3%

MORTGAGE INSURANCE

UNINSURED	4,143,369	77.1%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	431,717	8.0%
FEDERALLY INSURED - RD	501,202	9.3%
FEDERALLY INSURED - VA	195,511	3.6%
FEDERALLY INSURED - HUD 184	98,831	1.8%

SELLER SERVICER

NORTHRIM BANK	606,069	11.3%
ALASKA USA	728,912	13.6%
WELLS FARGO	1,100,745	20.5%
OTHER SELLER SERVICER	2,934,904	54.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

610 STATE CAPITAL PROJECT BONDS II 2014 SERIES C

Weighted Average Interest Rate	3.711%
Weighted Average Remaining Term	284
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	155,893,486	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	155,893,486	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,267,057	0.81%
60 DAYS PAST DUE	870,110	0.56%
90 DAYS PAST DUE	434,176	0.28%
120+ DAYS PAST DUE	781,566	0.50%
TOTAL DELINQUENT	3,352,909	2.15%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	54,280,984	34.8%
FIRST HOME LIMITED	4,625,310	3.0%
FIRST HOME	32,814,814	21.0%
MULTI-FAMILY/SPECIAL NEEDS	21,392,810	13.7%
RURAL	40,793,204	26.2%
VETERANS MORTGAGE PROGRAM	1,302,361	0.8%
OTHER LOAN PROGRAM	684,003	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	113,692,298	72.9%
MULTI-FAMILY	18,445,724	11.8%
CONDO	7,780,317	5.0%
DUPLEX	11,203,754	7.2%
3-PLEX/4-PLEX	3,747,732	2.4%
OTHER PROPERTY TYPE	1,023,661	0.7%

GEOGRAPHIC REGION

ANCHORAGE	53,016,506	34.0%
FAIRBANKS/NORTH POLE	13,885,769	8.9%
WASILLA/PALMER	15,128,335	9.7%
JUNEAU/KETCHIKAN	11,887,517	7.6%
KENAI/SOLDOTNA/HOMER	18,035,099	11.6%
EAGLE RIVER/CHUGIAK	7,690,202	4.9%
KODIAK ISLAND	9,638,459	6.2%
OTHER GEOGRAPHIC REGION	26,611,599	17.1%

MORTGAGE INSURANCE

UNINSURED	103,179,011	66.2%
PRIMARY MORTGAGE INSURANCE	35,239,724	22.6%
FEDERALLY INSURED - FHA	6,960,873	4.5%
FEDERALLY INSURED - RD	4,114,354	2.6%
FEDERALLY INSURED - VA	3,251,773	2.1%
FEDERALLY INSURED - HUD 184	3,147,751	2.0%

SELLER SERVICER

NORTHRIM BANK	44,137,661	28.3%
ALASKA USA	29,356,501	18.8%
WELLS FARGO	16,457,438	10.6%
OTHER SELLER SERVICER	65,941,887	42.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

611 STATE CAPITAL PROJECT BONDS II 2014 SERIES D

Weighted Average Interest Rate	5.620%
Weighted Average Remaining Term	260
Weighted Average Loan To Value	63

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	25,598,267	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	25,598,267	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	294,047	1.15%
60 DAYS PAST DUE	1,880,521	7.35%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	587,773	2.30%
TOTAL DELINQUENT	2,762,341	10.79%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	7,305,307	28.5%
FIRST HOME LIMITED	6,244,211	24.4%
FIRST HOME	233,495	0.9%
MULTI-FAMILY/SPECIAL NEEDS	8,281,721	32.4%
RURAL	2,571,662	10.0%
VETERANS MORTGAGE PROGRAM	961,872	3.8%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	12,798,235	50.0%
MULTI-FAMILY	8,281,721	32.4%
CONDO	1,511,404	5.9%
DUPLEX	2,223,813	8.7%
3-PLEX/4-PLEX	783,095	3.1%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	10,694,703	41.8%
FAIRBANKS/NORTH POLE	3,301,767	12.9%
WASILLA/PALMER	2,548,984	10.0%
JUNEAU/KETCHIKAN	2,934,953	11.5%
KENAI/SOLDOTNA/HOMER	1,728,777	6.8%
EAGLE RIVER/CHUGIAK	1,106,454	4.3%
KODIAK ISLAND	842,162	3.3%
OTHER GEOGRAPHIC REGION	2,440,467	9.5%

MORTGAGE INSURANCE

UNINSURED	16,884,507	66.0%
PRIMARY MORTGAGE INSURANCE	5,171,913	20.2%
FEDERALLY INSURED - FHA	1,047,635	4.1%
FEDERALLY INSURED - RD	927,250	3.6%
FEDERALLY INSURED - VA	891,522	3.5%
FEDERALLY INSURED - HUD 184	675,440	2.6%

SELLER SERVICER

NORTHRIM BANK	1,980,804	7.7%
ALASKA USA	6,866,967	26.8%
WELLS FARGO	7,931,859	31.0%
OTHER SELLER SERVICER	8,818,637	34.5%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

612 STATE CAPITAL PROJECT BONDS II 2015 SERIES A

Weighted Average Interest Rate	6.181%
Weighted Average Remaining Term	138
Weighted Average Loan To Value	49

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	12,466,254	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	12,466,254	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	518,098	4.16%
60 DAYS PAST DUE	193,479	1.55%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	156,918	1.26%
TOTAL DELINQUENT	868,495	6.97%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,163,453	9.3%
FIRST HOME LIMITED	1,852,962	14.9%
FIRST HOME	1,405,889	11.3%
MULTI-FAMILY/SPECIAL NEEDS	676,821	5.4%
RURAL	6,746,390	54.1%
VETERANS MORTGAGE PROGRAM	620,738	5.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	9,972,948	80.0%
MULTI-FAMILY	676,821	5.4%
CONDO	713,106	5.7%
DUPLEX	919,930	7.4%
3-PLEX/4-PLEX	81,055	0.7%
OTHER PROPERTY TYPE	102,394	0.8%

GEOGRAPHIC REGION

ANCHORAGE	2,809,816	22.5%
FAIRBANKS/NORTH POLE	773,034	6.2%
WASILLA/PALMER	1,223,432	9.8%
JUNEAU/KETCHIKAN	676,088	5.4%
KENAI/SOLDOTNA/HOMER	1,033,381	8.3%
EAGLE RIVER/CHUGIAK	200,746	1.6%
KODIAK ISLAND	1,118,901	9.0%
OTHER GEOGRAPHIC REGION	4,630,855	37.1%

MORTGAGE INSURANCE

UNINSURED	5,587,533	44.8%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	2,720,212	21.8%
FEDERALLY INSURED - RD	1,759,212	14.1%
FEDERALLY INSURED - VA	1,460,011	11.7%
FEDERALLY INSURED - HUD 184	939,285	7.5%

SELLER SERVICER

NORTHRIM BANK	149,055	1.2%
ALASKA USA	2,427,340	19.5%
WELLS FARGO	7,131,755	57.2%
OTHER SELLER SERVICER	2,758,104	22.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

613 STATE CAPITAL PROJECT BONDS II 2015 SERIES B

Weighted Average Interest Rate	5.711%
Weighted Average Remaining Term	197
Weighted Average Loan To Value	51

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	32,528,188	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	32,528,188	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	415,932	1.28%
60 DAYS PAST DUE	755,124	2.32%
90 DAYS PAST DUE	222,383	0.68%
120+ DAYS PAST DUE	978,494	3.01%
TOTAL DELINQUENT	2,371,933	7.29%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	3,646,030	11.2%
FIRST HOME LIMITED	6,564,683	20.2%
FIRST HOME	3,766,341	11.6%
MULTI-FAMILY/SPECIAL NEEDS	7,758,908	23.9%
RURAL	8,061,953	24.8%
VETERANS MORTGAGE PROGRAM	2,683,188	8.2%
OTHER LOAN PROGRAM	47,084	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	19,736,502	60.7%
MULTI-FAMILY	7,277,071	22.4%
CONDO	2,693,254	8.3%
DUPLEX	1,839,781	5.7%
3-PLEX/4-PLEX	234,139	0.7%
OTHER PROPERTY TYPE	747,440	2.3%

GEOGRAPHIC REGION

ANCHORAGE	14,315,288	44.0%
FAIRBANKS/NORTH POLE	2,958,400	9.1%
WASILLA/PALMER	2,990,811	9.2%
JUNEAU/KETCHIKAN	1,781,880	5.5%
KENAI/SOLDOTNA/HOMER	2,352,843	7.2%
EAGLE RIVER/CHUGIAK	1,575,649	4.8%
KODIAK ISLAND	1,382,035	4.2%
OTHER GEOGRAPHIC REGION	5,171,282	15.9%

MORTGAGE INSURANCE

UNINSURED	21,992,233	67.6%
PRIMARY MORTGAGE INSURANCE	318,431	1.0%
FEDERALLY INSURED - FHA	4,985,376	15.3%
FEDERALLY INSURED - RD	1,618,267	5.0%
FEDERALLY INSURED - VA	2,787,632	8.6%
FEDERALLY INSURED - HUD 184	826,249	2.5%

SELLER SERVICER

NORTHRIM BANK	1,174,838	3.6%
ALASKA USA	5,312,568	16.3%
WELLS FARGO	15,087,649	46.4%
OTHER SELLER SERVICER	10,953,133	33.7%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

614 STATE CAPITAL PROJECT BONDS II 2015 SERIES C

Weighted Average Interest Rate	5.887%
Weighted Average Remaining Term	195
Weighted Average Loan To Value	59

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	8,692,345	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	8,692,345	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	69,345	0.80%
90 DAYS PAST DUE	196,906	2.27%
120+ DAYS PAST DUE	831,933	9.57%
TOTAL DELINQUENT	1,098,184	12.63%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	615,411	7.1%
FIRST HOME LIMITED	1,161,139	13.4%
FIRST HOME	2,232,288	25.7%
MULTI-FAMILY/SPECIAL NEEDS	3,934,148	45.3%
RURAL	149,302	1.7%
VETERANS MORTGAGE PROGRAM	600,057	6.9%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	3,459,941	39.8%
MULTI-FAMILY	3,934,148	45.3%
CONDO	982,249	11.3%
DUPLEX	219,857	2.5%
3-PLEX/4-PLEX	96,150	1.1%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	6,144,160	70.7%
FAIRBANKS/NORTH POLE	978,863	11.3%
WASILLA/PALMER	426,478	4.9%
JUNEAU/KETCHIKAN	380,532	4.4%
KENAI/SOLDOTNA/HOMER	172,855	2.0%
EAGLE RIVER/CHUGIAK	310,103	3.6%
KODIAK ISLAND	130,052	1.5%
OTHER GEOGRAPHIC REGION	149,302	1.7%

MORTGAGE INSURANCE

UNINSURED	6,027,191	69.3%
PRIMARY MORTGAGE INSURANCE	493,815	5.7%
FEDERALLY INSURED - FHA	703,916	8.1%
FEDERALLY INSURED - RD	188,862	2.2%
FEDERALLY INSURED - VA	461,369	5.3%
FEDERALLY INSURED - HUD 184	817,192	9.4%

SELLER SERVICER

NORTHRIM BANK	0	0.0%
ALASKA USA	2,953,393	34.0%
WELLS FARGO	2,255,804	26.0%
OTHER SELLER SERVICER	3,483,147	40.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

615 STATE CAPITAL PROJECT BONDS II 2017 SERIES A

Weighted Average Interest Rate	6.625%
Weighted Average Remaining Term	436
Weighted Average Loan To Value	80

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	140,669,928	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	140,669,928	100.0%

FUND DELINQUENT (Exclude UNC/REO):

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

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	140,669,928	100.0%
RURAL	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	0	0.0%
MULTI-FAMILY	140,669,928	100.0%
CONDO	0	0.0%
DUPLEX	0	0.0%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	0	0.0%
FAIRBANKS/NORTH POLE	140,669,928	100.0%
WASILLA/PALMER	0	0.0%
JUNEAU/KETCHIKAN	0	0.0%
KENAI/SOLDOTNA/HOMER	0	0.0%
EAGLE RIVER/CHUGIAK	0	0.0%
KODIAK ISLAND	0	0.0%
OTHER GEOGRAPHIC REGION	0	0.0%

MORTGAGE INSURANCE

UNINSURED	140,669,928	100.0%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - VA	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	0	0.0%
ALASKA USA	0	0.0%
WELLS FARGO	0	0.0%
OTHER SELLER SERVICER	140,669,928	100.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

616 STATE CAPITAL PROJECT BONDS II 2017 SERIES B

Weighted Average Interest Rate	3.745%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	162,978,750	99.6%
PARTICIPATION LOANS	718,040	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	163,696,790	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,729,862	1.06%
60 DAYS PAST DUE	1,172,001	0.72%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,143,561	0.70%
TOTAL DELINQUENT	4,045,425	2.47%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	73,402,469	44.8%
FIRST HOME LIMITED	2,347,371	1.4%
FIRST HOME	45,341,622	27.7%
MULTI-FAMILY/SPECIAL NEEDS	11,946,179	7.3%
RURAL	27,765,912	17.0%
VETERANS MORTGAGE PROGRAM	1,658,237	1.0%
OTHER LOAN PROGRAM	1,235,000	0.8%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	125,583,684	76.7%
MULTI-FAMILY	10,659,478	6.5%
CONDO	11,404,957	7.0%
DUPLEX	13,676,814	8.4%
3-PLEX/4-PLEX	1,951,458	1.2%
OTHER PROPERTY TYPE	420,397	0.3%

GEOGRAPHIC REGION

ANCHORAGE	67,291,259	41.1%
FAIRBANKS/NORTH POLE	20,478,351	12.5%
WASILLA/PALMER	15,702,611	9.6%
JUNEAU/KETCHIKAN	14,154,293	8.6%
KENAI/SOLDOTNA/HOMER	16,126,070	9.9%
EAGLE RIVER/CHUGIAK	6,414,152	3.9%
KODIAK ISLAND	4,666,866	2.9%
OTHER GEOGRAPHIC REGION	18,863,187	11.5%

MORTGAGE INSURANCE

UNINSURED	99,407,813	60.7%
PRIMARY MORTGAGE INSURANCE	51,908,721	31.7%
FEDERALLY INSURED - FHA	5,905,760	3.6%
FEDERALLY INSURED - RD	3,238,579	2.0%
FEDERALLY INSURED - VA	1,586,225	1.0%
FEDERALLY INSURED - HUD 184	1,649,692	1.0%

SELLER SERVICER

NORTHRIM BANK	49,714,291	30.4%
ALASKA USA	34,586,915	21.1%
WELLS FARGO	14,057,394	8.6%
OTHER SELLER SERVICER	65,338,189	39.9%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

617 STATE CAPITAL PROJECT BONDS II 2017 SERIES C

Weighted Average Interest Rate	5.044%
Weighted Average Remaining Term	210
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	47,468,809	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	47,468,809	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,404,129	2.96%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	155,662	0.33%
TOTAL DELINQUENT	1,559,791	3.29%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	7,369,154	15.5%
FIRST HOME LIMITED	1,648,413	3.5%
FIRST HOME	7,807,609	16.4%
MULTI-FAMILY/SPECIAL NEEDS	23,128,127	48.7%
RURAL	6,133,334	12.9%
VETERANS MORTGAGE PROGRAM	951,090	2.0%
OTHER LOAN PROGRAM	431,082	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	23,506,346	49.5%
MULTI-FAMILY	19,020,632	40.1%
CONDO	2,922,892	6.2%
DUPLEX	1,398,848	2.9%
3-PLEX/4-PLEX	397,140	0.8%
OTHER PROPERTY TYPE	222,950	0.5%

GEOGRAPHIC REGION

ANCHORAGE	24,104,924	50.8%
FAIRBANKS/NORTH POLE	5,527,748	11.6%
WASILLA/PALMER	3,713,861	7.8%
JUNEAU/KETCHIKAN	2,978,079	6.3%
KENAI/SOLDOTNA/HOMER	4,440,388	9.4%
EAGLE RIVER/CHUGIAK	1,154,938	2.4%
KODIAK ISLAND	929,710	2.0%
OTHER GEOGRAPHIC REGION	4,619,161	9.7%

MORTGAGE INSURANCE

UNINSURED	39,484,217	83.2%
PRIMARY MORTGAGE INSURANCE	4,824,066	10.2%
FEDERALLY INSURED - FHA	421,881	0.9%
FEDERALLY INSURED - RD	629,385	1.3%
FEDERALLY INSURED - VA	662,151	1.4%
FEDERALLY INSURED - HUD 184	1,447,108	3.0%

SELLER SERVICER

NORTHRIM BANK	17,571,042	37.0%
ALASKA USA	8,063,709	17.0%
WELLS FARGO	6,472,463	13.6%
OTHER SELLER SERVICER	15,361,595	32.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

618 STATE CAPITAL PROJECT BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	3.880%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	137,719,785	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	137,719,785	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,678,466	1.94%
60 DAYS PAST DUE	294,987	0.21%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	973,568	0.71%
TOTAL DELINQUENT	3,947,021	2.87%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	59,109,423	42.9%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	29,265,305	21.2%
MULTI-FAMILY/SPECIAL NEEDS	15,518,890	11.3%
RURAL	26,582,242	19.3%
VETERANS MORTGAGE PROGRAM	2,453,821	1.8%
OTHER LOAN PROGRAM	4,790,104	3.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	96,416,447	70.0%
MULTI-FAMILY	14,087,380	10.2%
CONDO	11,268,574	8.2%
DUPLEX	11,231,459	8.2%
3-PLEX/4-PLEX	2,627,842	1.9%
OTHER PROPERTY TYPE	2,088,083	1.5%

GEOGRAPHIC REGION

ANCHORAGE	52,969,088	38.5%
FAIRBANKS/NORTH POLE	12,105,294	8.8%
WASILLA/PALMER	14,469,501	10.5%
JUNEAU/KETCHIKAN	13,774,275	10.0%
KENAI/SOLDOTNA/HOMER	12,520,064	9.1%
EAGLE RIVER/CHUGIAK	6,922,876	5.0%
KODIAK ISLAND	4,326,381	3.1%
OTHER GEOGRAPHIC REGION	20,632,305	15.0%

MORTGAGE INSURANCE

UNINSURED	85,152,496	61.8%
PRIMARY MORTGAGE INSURANCE	44,437,604	32.3%
FEDERALLY INSURED - FHA	2,934,827	2.1%
FEDERALLY INSURED - RD	1,403,686	1.0%
FEDERALLY INSURED - VA	3,023,955	2.2%
FEDERALLY INSURED - HUD 184	767,216	0.6%

SELLER SERVICER

NORTHRIM BANK	39,112,671	28.4%
ALASKA USA	33,207,385	24.1%
WELLS FARGO	4,865,910	3.5%
OTHER SELLER SERVICER	60,533,820	44.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

619 STATE CAPITAL PROJECT BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	4.091%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	226,878,537	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	226,878,537	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,449,236	1.08%
60 DAYS PAST DUE	846,929	0.37%
90 DAYS PAST DUE	671,211	0.30%
120+ DAYS PAST DUE	2,279,400	1.00%
TOTAL DELINQUENT	6,246,775	2.75%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	81,601,100	36.0%
FIRST HOME LIMITED	3,471,608	1.5%
FIRST HOME	48,947,951	21.6%
MULTI-FAMILY/SPECIAL NEEDS	55,452,719	24.4%
RURAL	36,227,347	16.0%
VETERANS MORTGAGE PROGRAM	506,547	0.2%
OTHER LOAN PROGRAM	671,264	0.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	148,755,156	65.6%
MULTI-FAMILY	45,104,682	19.9%
CONDO	12,438,354	5.5%
DUPLEX	15,407,003	6.8%
3-PLEX/4-PLEX	4,593,157	2.0%
OTHER PROPERTY TYPE	580,186	0.3%

GEOGRAPHIC REGION

ANCHORAGE	104,954,770	46.3%
FAIRBANKS/NORTH POLE	18,570,701	8.2%
WASILLA/PALMER	21,881,980	9.6%
JUNEAU/KETCHIKAN	20,509,552	9.0%
KENAI/SOLDOTNA/HOMER	18,512,536	8.2%
EAGLE RIVER/CHUGIAK	7,357,783	3.2%
KODIAK ISLAND	8,572,236	3.8%
OTHER GEOGRAPHIC REGION	26,518,980	11.7%

MORTGAGE INSURANCE

UNINSURED	144,072,577	63.5%
PRIMARY MORTGAGE INSURANCE	65,775,167	29.0%
FEDERALLY INSURED - FHA	5,407,863	2.4%
FEDERALLY INSURED - RD	5,788,512	2.6%
FEDERALLY INSURED - VA	2,010,865	0.9%
FEDERALLY INSURED - HUD 184	3,823,553	1.7%

SELLER SERVICER

NORTHRIM BANK	53,050,005	23.4%
ALASKA USA	38,250,179	16.9%
WELLS FARGO	11,198,475	4.9%
OTHER SELLER SERVICER	124,379,878	54.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

620 STATE CAPITAL PROJECT BONDS II 2020 SERIES A

Weighted Average Interest Rate	5.231%
Weighted Average Remaining Term	228
Weighted Average Loan To Value	63

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	72,303,995	99.1%
PARTICIPATION LOANS	663,651	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	72,967,646	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	717,321	0.98%
60 DAYS PAST DUE	984,073	1.35%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	1,359,690	1.86%
TOTAL DELINQUENT	3,061,083	4.20%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	12,845,747	17.6%
FIRST HOME LIMITED	4,125,219	5.7%
FIRST HOME	11,811,717	16.2%
MULTI-FAMILY/SPECIAL NEEDS	35,181,930	48.2%
RURAL	8,839,798	12.1%
VETERANS MORTGAGE PROGRAM	47,206	0.1%
OTHER LOAN PROGRAM	116,029	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	36,548,971	50.1%
MULTI-FAMILY	29,716,559	40.7%
CONDO	3,840,379	5.3%
DUPLEX	2,639,665	3.6%
3-PLEX/4-PLEX	222,072	0.3%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	30,683,713	42.1%
FAIRBANKS/NORTH POLE	9,027,786	12.4%
WASILLA/PALMER	6,285,648	8.6%
JUNEAU/KETCHIKAN	5,336,330	7.3%
KENAI/SOLDOTNA/HOMER	4,973,533	6.8%
EAGLE RIVER/CHUGIAK	2,025,639	2.8%
KODIAK ISLAND	1,652,755	2.3%
OTHER GEOGRAPHIC REGION	12,982,242	17.8%

MORTGAGE INSURANCE

UNINSURED	57,989,829	79.5%
PRIMARY MORTGAGE INSURANCE	8,323,261	11.4%
FEDERALLY INSURED - FHA	1,699,394	2.3%
FEDERALLY INSURED - RD	1,786,013	2.4%
FEDERALLY INSURED - VA	329,854	0.5%
FEDERALLY INSURED - HUD 184	2,839,296	3.9%

SELLER SERVICER

NORTHRIM BANK	9,658,646	13.2%
ALASKA USA	17,810,503	24.4%
WELLS FARGO	20,779,522	28.5%
OTHER SELLER SERVICER	24,718,974	33.9%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

621 STATE CAPITAL PROJECT BONDS II 2021 SERIES A

Weighted Average Interest Rate	5.233%
Weighted Average Remaining Term	251
Weighted Average Loan To Value	66

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	97,704,862	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	97,704,862	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,689,016	3.78%
60 DAYS PAST DUE	566,620	0.58%
90 DAYS PAST DUE	395,369	0.40%
120+ DAYS PAST DUE	2,188,773	2.24%
TOTAL DELINQUENT	6,839,778	7.00%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	21,282,014	21.8%
FIRST HOME LIMITED	3,513,913	3.6%
FIRST HOME	7,902,817	8.1%
MULTI-FAMILY/SPECIAL NEEDS	47,453,874	48.6%
RURAL	14,967,640	15.3%
VETERANS MORTGAGE PROGRAM	1,063,450	1.1%
OTHER LOAN PROGRAM	1,521,154	1.6%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	47,753,146	48.9%
MULTI-FAMILY	40,242,635	41.2%
CONDO	4,350,933	4.5%
DUPLEX	3,751,032	3.8%
3-PLEX/4-PLEX	1,157,522	1.2%
OTHER PROPERTY TYPE	449,595	0.5%

GEOGRAPHIC REGION

ANCHORAGE	45,406,179	46.5%
FAIRBANKS/NORTH POLE	10,462,936	10.7%
WASILLA/PALMER	10,847,953	11.1%
JUNEAU/KETCHIKAN	7,135,559	7.3%
KENAI/SOLDOTNA/HOMER	8,058,157	8.2%
EAGLE RIVER/CHUGIAK	2,855,553	2.9%
KODIAK ISLAND	2,221,541	2.3%
OTHER GEOGRAPHIC REGION	10,716,984	11.0%

MORTGAGE INSURANCE

UNINSURED	79,055,677	80.9%
PRIMARY MORTGAGE INSURANCE	10,633,719	10.9%
FEDERALLY INSURED - FHA	3,128,232	3.2%
FEDERALLY INSURED - RD	1,199,298	1.2%
FEDERALLY INSURED - VA	2,401,064	2.5%
FEDERALLY INSURED - HUD 184	1,286,872	1.3%

SELLER SERVICER

NORTHRIM BANK	14,449,729	14.8%
ALASKA USA	19,963,953	20.4%
WELLS FARGO	11,869,079	12.1%
OTHER SELLER SERVICER	51,422,101	52.6%

ALASKA HOUSING FINANCE CORPORATION

As of: 12/31/2021

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

TOTAL PORTFOLIO						WEIGHTED AVERAGES			DELINQUENT	
Mortgages	Participation Loans	UNCONV / REO	Total	% of Total		Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
AHFC GENERAL FUND										
CFTHB	63,241,626	0	0	63,241,626	20.3%	2.895%	354	90	711,139	1.12%
CMFTX	18,533,993	0	0	18,533,993	5.9%	5.532%	301	71	0	0.00%
CNCL	571,039	0	0	571,039	0.2%	3.125%	359	80	0	0.00%
COGLC	61,305,151	171,729	0	61,476,879	19.7%	3.603%	329	80	1,840,178	2.99%
COMH	468,099	0	0	468,099	0.2%	2.698%	271	77	0	0.00%
COR	7,856,877	0	0	7,856,877	2.5%	2.896%	350	80	0	0.00%
COR15	111,125	0	0	111,125	0.0%	2.500%	180	60	0	0.00%
COR30	1,455,573	0	0	1,455,573	0.5%	2.934%	358	80	0	0.00%
CSPND	3,392,102	0	0	3,392,102	1.1%	5.441%	359	86	0	0.00%
CTAX	20,890,802	0	0	20,890,802	6.7%	2.903%	347	83	375,250	1.80%
CVETS	4,932,220	1,237,014	0	6,169,235	2.0%	1.993%	346	77	0	0.00%
ETAX	7,149,287	0	0	7,149,287	2.3%	2.808%	359	89	352,800	4.93%
SRV30	0	244,195	0	244,195	0.1%	0.000%	345	1	0	0.00%
CTEMP	2,549,099	0	0	2,549,099	0.8%	4.649%	314	83	0	0.00%
CREOS	0	0	2,388,046	2,388,046	0.8%	0.000%	0	-	-	-
CHD04	4,988,690	3,038,690	0	8,027,380	2.6%	3.278%	174	34	185,932	2.32%
COHAP	7,072,757	4,251,644	0	11,324,400	3.6%	1.803%	312	51	726,774	6.42%
CONDO	689,151	0	0	689,151	0.2%	5.141%	179	-	-	-
CBMLP	75,101	0	0	75,101	0.0%	3.500%	158	37	0	0.00%
SRHRF	30,743,087	1,231,429	0	31,974,516	10.3%	3.635%	272	62	1,263,078	3.95%
SRQ15	688,895	0	0	688,895	0.2%	3.585%	172	65	0	0.00%
SRQ30	6,485,609	0	0	6,485,609	2.1%	3.871%	349	82	0	0.00%
UNCON	0	0	56,106,913	56,106,913	18.0%	1.827%	280	-	-	-
243,200,283	10,174,701	58,494,959		311,869,944	100.0%	3.070%	313	63	5,455,151	2.15%
COLLATERALIZED VETERANS BONDS										
C1611	6,416,862	57,625	0	6,474,486	8.5%	4.698%	216	70	423,094	6.53%
C1612	24,380,805	1,587,878	0	25,968,683	34.1%	3.169%	310	82	892,108	3.44%
C161C	7,465,439	0	0	7,465,439	9.8%	4.846%	272	77	430,808	5.77%
C1911	23,124,986	683,882	0	23,808,868	31.3%	4.080%	322	87	1,162,695	4.88%
C191C	12,423,750	0	0	12,423,750	16.3%	3.863%	317	78	0	0.00%
73,811,842	2,329,385	0		76,141,227	100.0%	3.862%	303	81	2,908,705	3.82%
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	60,649,222	5,408,107	0	66,057,329	12.6%	3.654%	297	71	3,434,675	5.20%
GM18A	68,669,524	0	0	68,669,524	13.1%	4.365%	315	83	2,272,997	3.31%
GM18B	32,089,528	1,173,505	0	33,263,033	6.3%	4.411%	247	67	1,472,697	4.43%
GM18X	1,928,323	0	0	1,928,323	0.4%	5.280%	317	91	203,210	10.54%
GM19A	56,478,586	0	0	56,478,586	10.8%	3.644%	327	85	2,624,874	4.65%
GM19P	47,166,308	0	0	47,166,308	9.0%	3.880%	273	77	2,846,110	6.03%
GM19T	2,289,970	0	0	2,289,970	0.4%	4.393%	244	67	297,212	12.98%
GM19B	20,554,091	382,413	0	20,936,504	4.0%	4.349%	270	69	373,983	1.79%
GM19X	1,639,216	0	0	1,639,216	0.3%	5.496%	320	85	0	0.00%
GM20A	68,898,918	4,148,749	0	73,047,667	13.9%	3.462%	337	81	479,853	0.66%
GM20P	53,901,837	4,800,685	0	58,702,522	11.2%	3.299%	268	66	3,557,547	6.06%
GM20B	81,755,582	1,717,999	0	83,473,582	15.9%	3.721%	297	76	2,263,631	2.71%
GM20X	11,156,908	491,971	0	11,648,879	2.2%	3.809%	245	65	488,926	4.20%
507,178,013	18,123,430	0		525,301,443	100.0%	3.805%	297	76	20,315,713	3.87%

ALASKA HOUSING FINANCE CORPORATION

As of: 12/31/2021

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

	TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
GOVERNMENTAL PURPOSE BONDS										
GP011	13,182,705	568,563	0	13,751,267	7.0%	3.167%	306	71	116,068	0.84%
GP012	12,564,868	932,270	0	13,497,138	6.8%	3.173%	306	69	172,058	1.27%
GP013	21,137,321	2,164,562	0	23,301,883	11.8%	3.103%	301	70	522,369	2.24%
GP01C	81,842,280	19,340,082	0	101,182,362	51.3%	3.001%	279	59	3,073,660	3.04%
GPGM1	34,609,843	2,828,373	0	37,438,216	19.0%	3.223%	308	74	969,575	2.59%
GP10B	2,976,251	413,396	0	3,389,647	1.7%	3.033%	310	74	60,711	1.79%
GP11B	3,806,108	802,202	0	4,608,310	2.3%	3.626%	280	62	261,541	5.68%
	170,119,374	27,049,449	0	197,168,823	100.0%	3.094%	291	65	5,175,982	2.63%
HOME MORTGAGE REVENUE BONDS										
E021A	17,334,412	613,959	0	17,948,371	2.4%	5.410%	191	56	980,627	5.46%
E021B	47,731,011	0	0	47,731,011	6.4%	4.086%	301	74	2,075,761	4.35%
E021C	5,954,793	0	0	5,954,793	0.8%	4.349%	259	71	260,459	4.37%
E071A	75,724,434	224,769	0	75,949,203	10.2%	3.855%	297	75	3,396,298	4.47%
E07AL	4,557,954	0	0	4,557,954	0.6%	4.289%	277	70	277,950	6.10%
E071B	72,052,697	106,780	0	72,159,477	9.7%	3.827%	303	78	4,242,078	5.88%
E07BL	4,392,119	0	0	4,392,119	0.6%	3.908%	288	76	93,273	2.12%
E071D	96,862,836	105,076	0	96,967,912	13.0%	3.601%	310	78	4,441,769	4.58%
E07DL	5,955,717	0	0	5,955,717	0.8%	4.432%	290	77	0	0.00%
E076B	2,988,087	475,843	0	3,463,930	0.5%	5.061%	170	48	418,288	12.08%
E076C	3,130,924	231,854	0	3,362,778	0.5%	5.368%	181	59	722,803	21.49%
E077C	5,547,308	149,434	0	5,696,742	0.8%	5.123%	183	57	879,002	15.43%
E091A	108,050,830	5,947,047	0	113,997,876	15.3%	3.518%	307	74	3,808,250	3.34%
E09AL	6,773,788	0	0	6,773,788	0.9%	4.023%	301	76	0	0.00%
E098A	3,415,717	148,833	0	3,564,550	0.5%	5.315%	193	63	416,143	11.67%
E098B	4,730,617	184,045	0	4,914,662	0.7%	5.367%	201	61	752,518	15.31%
E099C	11,373,003	0	0	11,373,003	1.5%	5.465%	214	64	1,191,738	10.48%
E091B	115,528,814	5,048,192	0	120,577,006	16.2%	3.489%	309	76	5,677,835	4.71%
E09BL	6,911,697	0	0	6,911,697	0.9%	3.779%	309	79	296,004	4.28%
E091D	119,553,094	4,349,644	0	123,902,739	16.6%	3.530%	314	77	4,180,386	3.37%
E09DL	9,834,563	0	0	9,834,563	1.3%	3.890%	311	83	225,364	2.29%
	728,404,415	17,585,477	0	745,989,892	100.0%	3.783%	299	75	34,336,546	4.60%
STATE CAPITAL PROJECT BONDS										
SC02A	5,351,492	0	0	5,351,492	100.0%	6.128%	124	44	1,024,157	19.14%
	5,351,492	0	0	5,351,492	100.0%	6.128%	124	44	1,024,157	19.14%

ALASKA HOUSING FINANCE CORPORATION

As of: 12/31/2021

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

TOTAL PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
STATE CAPITAL PROJECT BONDS II									
SC12A	3,146,145	0	0	3,146,145	0.3%	5.945%	173	50	625,731 19.89%
SC13A	3,896,336	0	0	3,896,336	0.3%	6.597%	229	74	0 0.00%
SC14A	14,121,432	0	0	14,121,432	1.2%	5.559%	215	50	628,126 4.45%
SC14B	5,370,630	0	0	5,370,630	0.5%	5.613%	226	51	270,938 5.04%
SC14C	155,893,486	0	0	155,893,486	13.6%	3.711%	284	73	3,352,909 2.15%
SC14D	25,598,267	0	0	25,598,267	2.2%	5.620%	260	63	2,762,341 10.79%
SC15A	12,466,254	0	0	12,466,254	1.1%	6.181%	138	49	868,495 6.97%
SC15B	32,528,188	0	0	32,528,188	2.8%	5.711%	197	51	2,371,933 7.29%
SC15C	8,692,345	0	0	8,692,345	0.8%	5.887%	195	59	1,098,184 12.63%
SC17A	140,669,928	0	0	140,669,928	12.2%	6.625%	436	80	0 0.00%
SC17B	162,978,750	718,040	0	163,696,790	14.2%	3.745%	289	72	4,045,425 2.47%
SC17C	47,468,809	0	0	47,468,809	4.1%	5.044%	210	73	1,559,791 3.29%
SC18A	137,719,785	0	0	137,719,785	12.0%	3.880%	302	75	3,947,021 2.87%
SC19A	226,878,537	0	0	226,878,537	19.7%	4.091%	301	77	6,246,775 2.75%
SC20A	72,303,995	663,651	0	72,967,646	6.4%	5.231%	228	63	3,061,083 4.20%
SC21A	97,704,862	0	0	97,704,862	8.5%	5.233%	251	66	6,839,778 7.00%
1,147,437,749	1,381,690	0	1,148,819,439	100.0%	4.639%	292	72	37,678,530	3.28%
TOTAL	2,875,503,169	76,644,132	58,494,959	3,010,642,261	100.0%	4.001%	297	72	106,894,785 3.62%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: 12/31/2021

LOAN PROGRAM	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
MY HOME	817,418,835	10,261,069	0	827,679,905	27.5%	3.605%	309	75	27,555,044	3.33%
FIRST HOME LIMITED	665,929,363	50,322,612	0	716,251,975	23.8%	3.834%	290	72	35,966,149	5.02%
FIRST HOME	448,351,517	4,389,646	0	452,741,163	15.0%	3.692%	304	80	18,748,491	4.14%
MULTI-FAMILY/SPECIAL NEEDS	418,230,521	0	0	418,230,521	13.9%	6.151%	298	69	10,475,800	2.50%
RURAL HOME	410,879,664	6,108,869	0	416,988,533	13.9%	3.627%	284	70	9,886,323	2.37%
VETERANS MORTGAGE PROGRAM	101,877,587	5,558,276	0	107,435,863	3.6%	3.672%	302	80	4,199,969	3.91%
MF SOFT SECONDS	0	0	33,683,375	33,683,375	1.1%	1.435%	288	-	-	-
LOANS TO SPONSORS II	0	0	10,591,041	10,591,041	0.4%	2.918%	326	-	-	-
LOANS TO SPONSORS	0	0	7,437,080	7,437,080	0.2%	0.000%	262	-	-	-
CONDO ASSOCIATION LOANS	5,878,000	0	0	5,878,000	0.2%	6.049%	121	14	0	0.00%
UNIQUELY ALASKAN	4,330,738	3,660	0	4,334,398	0.1%	3.600%	280	65	0	0.00%
NOTES RECEIVABLE	0	0	3,221,248	3,221,248	0.1%	6.395%	88	-	-	-
REAL ESTATE OWNED	0	0	2,388,046	2,388,046	0.1%	0.000%	0	-	-	-
ALASKA ENERGY EFFICIENCY	1,784,522	0	0	1,784,522	0.1%	3.625%	121	80	0	0.00%
GOAL PROGRAM LOANS	0	0	1,174,167	1,174,167	0.0%	2.266%	288	-	-	-
OTHER LOAN PROGRAM	561,555	0	0	561,555	0.0%	5.000%	40	17	63,009	11.22%
BUILDING MATERIAL LOAN	215,364	0	0	215,364	0.0%	3.684%	134	25	0	0.00%
SECOND MORTGAGE ENERGY	45,502	0	0	45,502	0.0%	3.728%	103	4	0	0.00%
AHFC TOTAL	2,875,503,169	76,644,132	58,494,959	3,010,642,261	100.0%	4.001%	297	72	106,894,785	3.62%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: 12/31/2021

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
SINGLE FAMILY RESIDENCE	1,981,014,695	58,730,139	21,656,488	2,061,401,323	68.5%	3.695%	298	74	79,852,964	3.91%
MULTI-PLEX	378,490,036	0	36,487,859	414,977,895	13.8%	5.861%	297	61	9,155,397	2.42%
CONDOMINIUM	271,405,382	13,613,361	0	285,018,743	9.5%	3.828%	290	73	10,645,775	3.74%
DUPLEX	188,110,383	3,812,076	106,119	192,028,577	6.4%	3.613%	302	75	4,107,818	2.14%
FOUR-PLEX	29,875,860	357,940	74,544	30,308,344	1.0%	3.687%	306	71	1,892,415	6.26%
TRI-PLEX	15,506,634	0	169,949	15,676,583	0.5%	3.569%	308	70	1,147,142	7.40%
MOBILE HOME TYPE I	9,315,658	130,616	0	9,446,274	0.3%	3.862%	270	70	93,273	0.99%
ENERGY EFFICIENCY RLP	1,784,522	0	0	1,784,522	0.1%	3.625%	121	80	0	0.00%
AHFC TOTAL	2,875,503,169	76,644,132	58,494,959	3,010,642,261	100.0%	4.001%	297	72	106,894,785	3.62%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: 12/31/2021

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	1,173,270,009	36,162,003	37,299,686	1,246,731,697	41.4%	3.985%	288	71	46,367,332	3.83%
WASILLA	218,555,952	7,797,158	1,326,279	227,679,389	7.6%	3.932%	291	75	12,853,827	5.68%
FAIRBANKS	207,967,950	5,638,837	3,927,168	217,533,956	7.2%	3.905%	289	72	6,611,440	3.10%
FORT WAINWRIGHT	140,669,928	0	0	140,669,928	4.7%	6.625%	436	80	0	0.00%
JUNEAU	117,931,257	2,457,841	7,342,686	127,731,783	4.2%	3.709%	310	67	5,087,105	4.23%
KETCHIKAN	123,460,747	2,573,463	766,892	126,801,103	4.2%	3.494%	306	73	975,180	0.77%
SOLDOTNA	117,460,622	2,553,198	336,202	120,350,022	4.0%	3.532%	296	73	3,528,807	2.94%
PALMER	95,105,107	3,841,163	888,488	99,834,759	3.3%	4.033%	292	74	4,351,560	4.40%
EAGLE RIVER	95,802,680	2,860,076	0	98,662,756	3.3%	3.612%	307	77	3,931,889	3.99%
KODIAK	85,307,171	1,217,699	0	86,524,870	2.9%	3.777%	284	73	2,266,185	2.62%
NORTH POLE	63,438,025	2,098,682	375,000	65,911,707	2.2%	3.922%	291	76	3,946,935	6.02%
OTHER SOUTHEAST	63,183,069	971,848	692,594	64,847,510	2.2%	3.647%	278	69	1,232,960	1.92%
KENAI	56,398,112	1,672,306	0	58,070,418	1.9%	3.766%	299	75	2,939,840	5.06%
HOMER	41,368,745	750,547	2,322,869	44,442,161	1.5%	3.654%	289	65	2,548,349	6.05%
PETERSBURG	34,563,542	459,036	0	35,022,578	1.2%	3.463%	277	67	173,337	0.49%
SITKA	30,225,539	764,880	0	30,990,419	1.0%	3.539%	309	70	317,512	1.02%
OTHER SOUTHCENTRAL	29,042,866	1,107,658	322,769	30,473,293	1.0%	3.779%	297	72	1,952,056	6.47%
OTHER NORTH	27,225,937	480,565	557,414	28,263,916	0.9%	4.107%	241	65	877,794	3.17%
CHUGIAK	21,686,581	792,929	0	22,479,510	0.7%	3.904%	292	72	1,455,534	6.47%
OTHER KENAI PENNINSULA	20,113,350	205,629	152,714	20,471,692	0.7%	3.669%	293	72	453,922	2.23%
STERLING	18,043,766	268,481	0	18,312,247	0.6%	3.358%	309	76	461,734	2.52%
OTHER SOUTHWEST	15,375,535	389,195	1,365,050	17,129,779	0.6%	4.300%	256	59	1,473,217	9.35%
CORDOVA	16,592,611	237,822	145,115	16,975,548	0.6%	3.642%	285	69	395,453	2.35%
SEWARD	13,719,303	367,237	275,500	14,362,040	0.5%	4.335%	277	67	736,179	5.23%
NIKISKI	13,717,639	284,131	111,313	14,113,082	0.5%	3.821%	274	70	328,564	2.35%
NOME	12,464,329	209,522	4,429	12,678,280	0.4%	4.125%	270	69	533,871	4.21%
BETHEL	12,306,381	148,017	1,198	12,455,596	0.4%	5.227%	178	61	391,353	3.14%
GIRDWOOD	10,506,418	334,211	281,594	11,122,223	0.4%	3.677%	300	71	702,848	6.48%
AHFC TOTAL	2,875,503,169	76,644,132	58,494,959	3,010,642,261	100.0%	4.001%	297	72	106,894,785	3.62%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: 12/31/2021

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
UNINSURED - LTV < 80	1,349,615,585	31,778,096	4,699,041	1,386,092,722	46.0%	4.328%	294	65	34,942,026	2.53%
UNINSURED - LTV > 80 (RURAL)	265,792,996	2,449,916	3,287,192	271,530,104	9.0%	4.069%	283	74	8,536,932	3.18%
FEDERALLY INSURED - FHA	191,590,371	8,111,497	0	199,701,868	6.6%	4.207%	263	76	16,988,497	8.51%
PMI - RADIAN GUARANTY	191,808,176	5,233,640	0	197,041,816	6.5%	3.592%	321	84	5,981,539	3.04%
PMI - UNITED GUARANTY	173,193,270	2,653,367	0	175,846,637	5.8%	3.289%	336	87	5,087,347	2.89%
PMI - MORTGAGE GUARANTY	152,444,268	2,691,065	0	155,135,333	5.2%	3.384%	330	86	2,748,777	1.77%
PMI - ESSENT GUARANTY	131,274,294	3,502,309	0	134,776,602	4.5%	3.611%	322	85	4,712,981	3.50%
FEDERALLY INSURED - RD	121,140,902	6,785,335	0	127,926,237	4.2%	3.885%	286	82	7,002,247	5.47%
FEDERALLY INSURED - VA	118,940,481	6,580,359	0	125,520,840	4.2%	3.913%	284	81	8,424,007	6.71%
FEDERALLY INSURED - HUD 184	75,207,610	3,240,752	0	78,448,361	2.6%	4.080%	269	78	6,875,298	8.76%
PMI - GENWORTH GE	58,469,564	1,195,861	0	59,665,426	2.0%	3.645%	323	84	3,972,682	6.66%
UNINSURED - UNCONVENTIONAL	0	0	50,508,726	50,508,726	1.7%	1.683%	264	-	-	-
PMI - CMG MORTGAGE INSURANCE	39,688,940	2,324,147	0	42,013,088	1.4%	4.048%	291	77	1,328,635	3.16%
PMI - NATIONAL MORTGAGE INSUR	5,394,795	77,336	0	5,472,131	0.2%	3.119%	347	89	293,817	5.37%
PMI - COMMONWEALTH	378,519	0	0	378,519	0.0%	4.500%	271	80	0	0.00%
PMI - PMI MORTGAGE INSURANCE	269,256	17,437	0	286,693	0.0%	5.545%	183	57	0	0.00%
PMI - REPUBLIC MORTGAGE	258,025	0	0	258,025	0.0%	3.625%	333	86	0	0.00%
UNINSURED - SERVICER INDEMNIFIED	36,117	3,015	0	39,132	0.0%	6.115%	92	30	0	0.00%
AHFC TOTAL	2,875,503,169	76,644,132	58,494,959	3,010,642,261	100.0%	4.001%	297	72	106,894,785	3.62%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: 12/31/2021

SELLER SERVICER	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
NORTHRIM BANK	776,308,932	16,897,618	0	793,206,550	26.3%	3.512%	320	80	20,073,838	2.53%
ALASKA USA FCU	549,802,975	21,239,266	0	571,042,242	19.0%	4.114%	280	73	18,981,831	3.32%
WELLS FARGO MORTGAGE	349,064,406	17,034,761	0	366,099,168	12.2%	4.578%	227	61	28,943,906	7.91%
FIRST NATIONAL BANK OF AK	270,133,876	7,420,111	0	277,553,987	9.2%	4.450%	263	66	12,964,873	4.67%
AHFC (SUBSERVICED BY FNBA)	255,691,216	2,953,452	0	258,644,668	8.6%	4.047%	320	74	15,583,385	6.03%
FIRST BANK	215,384,330	3,709,734	0	219,094,064	7.3%	3.400%	306	73	276,689	0.13%
COMMERCIAL LOANS	154,400,616	0	0	154,400,616	5.1%	6.390%	408	80	0	0.00%
NUVISION CREDIT UNION	125,310,028	3,040,597	0	128,350,624	4.3%	3.492%	315	78	4,781,917	3.73%
MT. MCKINLEY BANK	72,322,656	2,097,354	0	74,420,011	2.5%	3.669%	298	75	2,085,016	2.80%
DENALI STATE BANK	57,855,987	908,283	0	58,764,270	2.0%	3.459%	313	79	1,443,390	2.46%
AHFC DIRECT SERVICING	0	0	58,494,959	58,494,959	1.9%	1.752%	269	-	-	-
SPIRIT OF ALASKA FCU	26,007,825	995,558	0	27,003,383	0.9%	4.174%	256	68	1,335,278	4.94%
TONGASS FCU	13,720,746	51,472	0	13,772,218	0.5%	3.025%	327	75	0	0.00%
CORNERSTONE HOME LENDING	5,953,880	161,192	0	6,115,072	0.2%	3.888%	298	77	424,661	6.94%
MATANUSKA VALLEY FCU	3,545,695	134,733	0	3,680,428	0.1%	4.099%	303	69	0	0.00%
AHFC TOTAL	2,875,503,169	76,644,132	58,494,959	3,010,642,261	100.0%	4.001%	297	72	106,894,785	3.62%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY BOND INDENTURE

As of: 12/31/2021

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
STATE CAPITAL PROJECT BONDS II	1,147,437,749	1,381,690	0	1,148,819,439	38.2%	4.639%	292	72	37,678,530	3.28%
HOME MORTGAGE REVENUE BONDS	728,404,415	17,585,477	0	745,989,892	24.8%	3.783%	299	75	34,336,546	4.60%
GENERAL MORTGAGE REVENUE BONDS II	507,178,013	18,123,430	0	525,301,443	17.4%	3.805%	297	76	20,315,713	3.87%
AHFC GENERAL FUND	243,200,283	10,174,701	58,494,959	311,869,944	10.4%	3.070%	313	63	5,455,151	2.15%
GOVERNMENTAL PURPOSE BONDS	170,119,374	27,049,449	0	197,168,823	6.5%	3.094%	291	65	5,175,982	2.63%
COLLATERALIZED VETERANS BONDS	73,811,842	2,329,385	0	76,141,227	2.5%	3.862%	303	81	2,908,705	3.82%
STATE CAPITAL PROJECT BONDS	5,351,492	0	0	5,351,492	0.2%	6.128%	124	44	1,024,157	19.14%
AHFC TOTAL	2,875,503,169	76,644,132	58,494,959	3,010,642,261	100.0%	4.001%	297	72	106,894,785	3.62%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: 12/31/2021

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	494,602,968	627,247,414	729,708,800	311,608,131	33,884,863
MORTGAGE AND LOAN COMMITMENTS	490,793,379	589,426,738	724,086,253	313,807,789	35,849,932
MORTGAGE AND LOAN PURCHASES	510,221,022	514,240,618	601,983,416	316,440,771	51,869,316
MORTGAGE AND LOAN PAYOFFS	176,145,987	473,661,536	721,815,525	259,063,255	50,313,435
MORTGAGE AND LOAN FORECLOSURES	7,306,859	7,799,147	2,802,013	2,881,214	761,602

MORTGAGE PURCHASE STATISTICS:

AVERAGE PURCHASE PRICE	299,593	299,333	311,240	351,166	348,028
WEIGHTED AVERAGE INTEREST RATE	4.462%	3.575%	3.003%	3.040%	2.964%
WEIGHTED AVERAGE BEGINNING TERM	353	351	349	350	351
WEIGHTED AVERAGE LOAN-TO-VALUE	87	86	85	84	85
FHA INSURANCE %	3.9%	3.3%	9.1%	4.9%	3.5%
VA INSURANCE %	7.4%	4.7%	4.0%	3.5%	4.0%
RD INSURANCE %	3.9%	4.2%	3.1%	2.1%	2.7%
HUD 184 INSURANCE %	1.5%	0.6%	0.6%	1.0%	1.3%
PRIMARY MORTGAGE INSURANCE %	39.1%	39.8%	34.1%	35.6%	36.7%
CONVENTIONAL UNINSURED %	44.2%	47.3%	49.0%	52.9%	51.8%
SINGLE FAMILY (1-4 UNIT) %	97.1%	97.9%	95.4%	92.7%	98.1%
MULTI FAMILY (>4 UNIT) %	2.9%	2.1%	4.6%	7.3%	1.9%
ANCHORAGE %	36.4%	36.8%	40.2%	40.1%	38.5%
OTHER ALASKAN CITY %	63.6%	63.2%	59.8%	59.9%	61.5%
NORTHRIM BANK %	33.6%	36.9%	44.2%	39.9%	29.2%
OTHER SELLER SERVICER %	66.4%	63.1%	55.8%	60.1%	70.8%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	4.9%	3.6%

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

As of: **12/31/2021**

MY HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	176,747,246	222,130,210	273,248,080	142,837,812	13,347,989
MORTGAGE AND LOAN COMMITMENTS	175,879,401	222,108,529	271,523,197	142,153,812	13,347,989
MORTGAGE AND LOAN PURCHASES	176,172,770	191,894,856	221,909,703	116,725,497	21,177,430
MORTGAGE AND LOAN PAYOFFS	59,465,525	199,300,021	288,764,659	85,467,982	16,295,744
MORTGAGE AND LOAN FORECLOSURES	1,637,678	2,360,378	584,170	501,869	375,170

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	34.5%	37.3%	36.9%	36.9%	40.8%
AVERAGE PURCHASE PRICE	350,600	354,711	360,913	400,567	412,083
WEIGHTED AVERAGE INTEREST RATE	4.595%	3.650%	2.961%	2.896%	2.903%
WEIGHTED AVERAGE BEGINNING TERM	351	350	348	353	348
WEIGHTED AVERAGE LOAN-TO-VALUE	84	83	82	83	83
FHA INSURANCE %	1.8%	1.1%	3.6%	2.0%	0.9%
VA INSURANCE %	0.9%	1.6%	0.4%	1.6%	2.0%
RD INSURANCE %	0.3%	0.5%	0.4%	0.4%	1.0%
HUD 184 INSURANCE %	0.4%	0.1%	0.2%	0.3%	1.6%
PRIMARY MORTGAGE INSURANCE %	48.9%	42.8%	45.5%	44.9%	45.6%
CONVENTIONAL UNINSURED %	47.7%	53.9%	49.9%	50.8%	48.9%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	34.8%	37.2%	48.5%	42.1%	48.2%
OTHER ALASKAN CITY %	65.2%	62.8%	51.5%	57.9%	51.8%
NORTHRIM BANK %	33.3%	39.5%	46.3%	44.8%	37.6%
OTHER SELLER SERVICER %	66.7%	60.5%	53.7%	55.2%	62.4%
STREAMLINE REFINANCE %	0.9%	19.4%	17.7%	3.4%	0.0%

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

As of: **12/31/2021**

FIRST HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	86,609,029	86,958,325	113,884,570	47,542,133	5,329,576
MORTGAGE AND LOAN COMMITMENTS	86,652,735	86,958,325	113,291,470	46,805,151	5,329,576
MORTGAGE AND LOAN PURCHASES	88,802,164	78,643,986	95,850,969	51,661,559	7,156,491
MORTGAGE AND LOAN PAYOFFS	28,824,982	76,167,338	129,564,559	43,593,788	7,372,818
MORTGAGE AND LOAN FORECLOSURES	800,260	1,132,619	337,413	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	17.4%	15.3%	15.9%	16.3%	13.8%
AVERAGE PURCHASE PRICE	300,248	310,661	315,056	361,684	355,452
WEIGHTED AVERAGE INTEREST RATE	4.497%	3.564%	2.883%	2.815%	2.808%
WEIGHTED AVERAGE BEGINNING TERM	355	355	357	356	360
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	90	89	89
FHA INSURANCE %	3.8%	4.0%	16.9%	7.7%	3.1%
VA INSURANCE %	1.5%	1.0%	1.6%	0.7%	0.0%
RD INSURANCE %	8.2%	5.2%	5.3%	3.2%	8.6%
HUD 184 INSURANCE %	3.6%	1.0%	1.2%	4.3%	4.9%
PRIMARY MORTGAGE INSURANCE %	50.5%	62.6%	52.2%	55.9%	43.2%
CONVENTIONAL UNINSURED %	32.4%	26.1%	22.8%	28.3%	40.3%
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 %	43.8%	45.3%	44.2%	48.4%	38.3%
OTHER ALASKAN CITY %	56.2%	54.7%	55.8%	51.6%	61.7%
NORTHRIM BANK %	34.2%	37.5%	47.4%	39.8%	24.2%
OTHER SELLER SERVICER %	65.8%	62.5%	52.6%	60.2%	75.8%
STREAMLINE REFINANCE %	0.0%	13.3%	15.4%	3.4%	0.0%

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

 As of: **12/31/2021**

RURAL HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	52,722,863	101,725,040	124,098,767	37,858,529	4,782,673
MORTGAGE AND LOAN COMMITMENTS	52,505,363	101,371,040	123,811,435	37,858,529	4,782,673
MORTGAGE AND LOAN PURCHASES	59,192,466	72,793,309	111,345,586	51,129,181	9,454,947
MORTGAGE AND LOAN PAYOFFS	25,750,083	76,556,628	95,558,314	34,000,713	4,213,897
MORTGAGE AND LOAN FORECLOSURES	641,869	730,497	228,409	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	11.6%	14.2%	18.5%	16.2%	18.2%
AVERAGE PURCHASE PRICE	264,490	275,720	267,237	288,908	321,686
WEIGHTED AVERAGE INTEREST RATE	4.463%	3.585%	2.934%	2.853%	2.897%
WEIGHTED AVERAGE BEGINNING TERM	353	343	342	344	351
WEIGHTED AVERAGE LOAN-TO-VALUE	85	84	80	81	80
FHA INSURANCE %	1.4%	0.2%	0.9%	1.5%	0.0%
VA INSURANCE %	0.3%	0.0%	0.0%	0.5%	2.6%
RD INSURANCE %	2.3%	5.1%	2.3%	2.9%	3.9%
HUD 184 INSURANCE %	0.4%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	11.0%	11.6%	7.3%	10.3%	14.1%
CONVENTIONAL UNINSURED %	84.5%	83.1%	89.6%	84.9%	79.3%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
NORTHRIM BANK %	32.1%	35.6%	41.3%	37.8%	28.1%
OTHER SELLER SERVICER %	67.9%	64.4%	58.7%	62.2%	71.9%
STREAMLINE REFINANCE %	0.0%	25.1%	37.4%	16.4%	16.6%

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

 As of: **12/31/2021**

FIRST HOME LIMITED	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	114,505,715	123,214,253	108,183,287	49,162,172	7,791,529
MORTGAGE AND LOAN COMMITMENTS	114,257,715	122,847,253	108,522,937	49,162,172	7,791,529
MORTGAGE AND LOAN PURCHASES	117,712,711	121,674,619	99,090,533	48,770,054	8,102,144
MORTGAGE AND LOAN PAYOFFS	40,118,049	68,523,444	124,422,264	54,944,096	10,711,776
MORTGAGE AND LOAN FORECLOSURES	3,742,222	3,250,966	1,362,588	1,592,849	386,432

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	23.1%	23.7%	16.5%	15.4%	15.6%
AVERAGE PURCHASE PRICE	222,377	227,365	223,893	239,763	239,828
WEIGHTED AVERAGE INTEREST RATE	4.155%	3.227%	2.600%	2.509%	2.527%
WEIGHTED AVERAGE BEGINNING TERM	358	357	356	357	357
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	89	90
FHA INSURANCE %	8.5%	6.3%	18.2%	10.1%	11.8%
VA INSURANCE %	4.3%	1.5%	1.6%	1.0%	0.0%
RD INSURANCE %	8.5%	10.5%	10.4%	6.3%	2.5%
HUD 184 INSURANCE %	2.9%	2.0%	2.2%	1.2%	0.0%
PRIMARY MORTGAGE INSURANCE %	45.7%	50.1%	42.1%	49.9%	56.7%
CONVENTIONAL UNINSURED %	30.0%	29.6%	25.6%	31.5%	29.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	55.3%	52.3%	58.1%	55.9%	59.6%
OTHER ALASKAN CITY %	44.7%	47.7%	41.9%	44.1%	40.4%
NORTHRIM BANK %	41.7%	40.3%	54.7%	42.2%	25.2%
OTHER SELLER SERVICER %	58.3%	59.7%	45.3%	57.8%	74.8%
STREAMLINE REFINANCE %	0.3%	2.9%	14.4%	3.0%	3.5%

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

 As of: **12/31/2021**

MULTI-FAMILY/SPECIAL NEEDS	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	16,158,700	50,482,750	56,386,100	9,636,154	0
MORTGAGE AND LOAN COMMITMENTS	11,811,075	15,949,000	52,019,200	13,467,801	2,215,450
MORTGAGE AND LOAN PURCHASES	19,437,675	13,284,500	30,721,850	26,911,301	2,703,500
MORTGAGE AND LOAN PAYOFFS	10,026,777	17,227,761	41,525,579	30,255,636	8,818,295
MORTGAGE AND LOAN FORECLOSURES	0	0	0	786,496	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	3.8%	2.6%	5.1%	8.5%	5.2%
AVERAGE PURCHASE PRICE	783,822	699,130	1,274,089	765,001	571,057
WEIGHTED AVERAGE INTEREST RATE	5.548%	5.849%	5.380%	5.510%	5.426%
WEIGHTED AVERAGE BEGINNING TERM	340	354	348	321	360
WEIGHTED AVERAGE LOAN-TO-VALUE	77	75	70	73	82
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	23.5%	19.5%	8.9%	14.5%	63.3%
MULTI FAMILY (>4 UNIT) %	76.5%	80.5%	91.1%	85.5%	36.7%
ANCHORAGE %	51.6%	81.1%	64.5%	78.5%	62.0%
OTHER ALASKAN CITY %	48.4%	18.9%	35.5%	21.5%	38.0%
NORTHRIM BANK %	5.0%	5.1%	9.6%	23.0%	16.2%
OTHER SELLER SERVICER %	95.0%	94.9%	90.4%	77.0%	83.8%
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: **12/31/2021**

VETERANS MORTGAGE PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	41,191,119	32,048,853	32,418,679	14,323,092	1,591,257
MORTGAGE AND LOAN COMMITMENTS	40,018,794	32,048,853	32,418,679	14,323,092	1,591,257
MORTGAGE AND LOAN PURCHASES	39,757,020	28,430,702	24,794,641	13,080,260	2,053,249
MORTGAGE AND LOAN PAYOFFS	11,666,123	35,027,072	39,660,728	9,521,961	2,871,793
MORTGAGE AND LOAN FORECLOSURES	484,831	324,687	289,434	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	7.8%	5.5%	4.1%	4.1%	4.0%
AVERAGE PURCHASE PRICE	361,990	352,676	356,817	433,182	342,317
WEIGHTED AVERAGE INTEREST RATE	4.225%	3.305%	2.692%	2.552%	2.439%
WEIGHTED AVERAGE BEGINNING TERM	353	349	358	351	328
WEIGHTED AVERAGE LOAN-TO-VALUE	94	92	97	93	95
FHA INSURANCE %	0.0%	2.4%	0.0%	0.0%	0.0%
VA INSURANCE %	75.0%	65.0%	80.7%	61.5%	68.6%
RD INSURANCE %	1.4%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	7.9%	10.9%	7.9%	14.2%	17.5%
CONVENTIONAL UNINSURED %	15.7%	21.7%	11.4%	24.3%	13.9%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	23.5%	22.9%	32.7%	21.2%	15.6%
OTHER ALASKAN CITY %	76.5%	77.1%	67.3%	78.8%	84.4%
NORTHRIM BANK %	33.4%	28.4%	54.2%	55.4%	15.6%
OTHER SELLER SERVICER %	66.6%	71.6%	45.8%	44.6%	84.4%
STREAMLINE REFINANCE %	0.0%	11.7%	14.5%	0.0%	0.0%

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

 As of: **12/31/2021**

CLOSING COST ASSISTANCE	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	2,312,731	6,142,143	13,403,287	4,776,767	821,839
MORTGAGE AND LOAN COMMITMENTS	2,312,731	5,665,438	12,936,555	4,565,760	571,458
MORTGAGE AND LOAN PURCHASES	2,612,206	3,117,641	11,908,824	3,671,459	449,555
MORTGAGE AND LOAN PAYOFFS	0	0	0	0	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.5%	0.6%	2.0%	1.2%	0.9%
AVERAGE PURCHASE PRICE	265,700	265,100	258,174	268,314	231,000
WEIGHTED AVERAGE INTEREST RATE	5.530%	4.673%	3.195%	3.680%	4.070%
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	98	98	97
FHA INSURANCE %	93.4%	100.0%	100.0%	100.0%	100.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	6.6%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	0.0%	0.0%	0.0%	0.0%	0.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	9.3%	32.2%	55.3%	45.4%	43.9%
OTHER ALASKAN CITY %	90.7%	67.8%	44.7%	54.6%	56.1%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

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

 As of: **12/31/2021**

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

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.9%	0.5%	0.7%	0.9%	N/A
AVERAGE PURCHASE PRICE	1,500,000	1,250,000	1,333,333	1,500,000	N/A
WEIGHTED AVERAGE INTEREST RATE	3.000%	3.300%	3.000%	3.000%	N/A
WEIGHTED AVERAGE BEGINNING TERM	368	372	279	371	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	87	80	80	80	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	100.0%	40.0%	62.5%	0.0%	N/A
CONVENTIONAL UNINSURED %	0.0%	60.0%	37.5%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	N/A
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	N/A
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	N/A
NORTHRIM BANK %	0.0%	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: **12/31/2021**

OTHER LOAN PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	2,637,155	1,398,540	2,630,300	520,000	220,000
MORTGAGE AND LOAN COMMITMENTS	2,637,155	831,000	2,607,050	520,000	220,000
MORTGAGE AND LOAN PURCHASES	1,444,650	1,155,655	402,500	767,540	200,000
MORTGAGE AND LOAN PAYOFFS	265,664	139,026	341,003	85,744	29,112
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.3%	0.2%	0.1%	0.2%	0.4%
AVERAGE PURCHASE PRICE	361,163	288,914	134,167	255,847	200,000
WEIGHTED AVERAGE INTEREST RATE	5.820%	5.787%	5.120%	4.978%	4.875%
WEIGHTED AVERAGE BEGINNING TERM	180	180	179	179	180
WEIGHTED AVERAGE LOAN-TO-VALUE	90	87	97	76	80
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	55.0%	12.5%	52.8%	0.0%	0.0%
OTHER ALASKAN CITY %	45.0%	87.5%	47.2%	100.0%	100.0%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

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

As of: **12/31/2021**

UNIQUELY ALASKAN	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	218,410	647,300	2,955,730	1,951,472	0
MORTGAGE AND LOAN COMMITMENTS	218,410	647,300	2,955,730	1,951,472	0
MORTGAGE AND LOAN PURCHASES	589,360	745,350	1,958,810	723,920	572,000
MORTGAGE AND LOAN PAYOFFS	28,784	720,246	1,978,419	1,193,336	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.1%	0.1%	0.3%	0.2%	1.1%
AVERAGE PURCHASE PRICE	216,483	227,013	306,973	380,950	572,000
WEIGHTED AVERAGE INTEREST RATE	4.454%	3.978%	3.166%	3.151%	3.125%
WEIGHTED AVERAGE BEGINNING TERM	323	336	298	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	84	75	69	80	80
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	59.2%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	40.8%	100.0%	100.0%	100.0%	100.0%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	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 %	0.0%	62.3%	72.2%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	37.7%	27.8%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	40.4%	0.0%	0.0%

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 12/31/2021

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	VRDO	2036	\$170,000,000	\$0	\$140,250,000	\$29,750,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$8,610,000	\$0	\$66,390,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$8,610,000	\$0	\$66,390,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	\$89,370,000	\$10,270,000	\$0	\$79,100,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$4,610,000	\$0	\$76,270,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$4,610,000	\$0	\$76,270,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	\$80,870,000	\$4,605,000	\$0	\$76,265,000
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$41,315,000	\$140,250,000	\$470,435,000
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	\$32,150,000	\$6,395,000	\$10,230,000	\$15,525,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	\$17,850,000	\$0	\$4,330,000	\$13,520,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	\$60,000,000	\$1,730,000	\$36,990,000	\$21,280,000
Collateralized Bonds (Veterans Mortgage Program) Total							\$110,000,000	\$8,125,000	\$51,550,000	\$50,325,000
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	\$19,305,000	\$30,115,000	\$50,580,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	\$109,260,000	\$5,350,000	\$56,065,000	\$47,845,000
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	\$6,100,000	\$34,670,000	\$95,930,000
GM19B	408	General Mortgage Revenue Bonds II, 2019 Series B	Exempt	10/22/2019	2.550%	2034	\$24,985,000	\$0	\$5,000,000	\$19,985,000
GM20A	409	General Mortgage Revenue Bonds II, 2020 Series A	Exempt	9/15/2020	1.822%	2044	\$135,170,000	\$3,615,000	\$6,450,000	\$125,105,000
GM20B	409	General Mortgage Revenue Bonds II, 2020 Series B	Exempt	9/15/2020	1.822%	2035	\$74,675,000	\$0	\$0	\$74,675,000
General Mortgage Revenue Bonds II Total							\$639,310,000	\$34,370,000	\$162,355,000	\$442,585,000
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	\$76,580,000	\$43,170,000	\$0	\$33,410,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$52,770,000	\$0	\$40,820,000
Governmental Purpose Bonds Total							\$170,170,000	\$95,940,000	\$0	\$74,230,000

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 12/31/2021

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds										
SC02C	602	State Capital Project Bonds, 2002 Series C	Exempt	12/5/2002	VRDO	2022	\$60,250,000	\$53,275,000	\$0	\$6,975,000
State Capital Project Bonds Total							\$60,250,000	\$53,275,000	\$0	\$6,975,000
State Capital Project Bonds II										
SC12A	606	State Capital Project Bonds II, 2012 Series A	Exempt	10/17/2012	2.642%	2032	\$99,360,000	\$41,835,000	\$0	\$57,525,000
SC13A	607	State Capital Project Bonds II, 2013 Series A	Exempt	5/30/2013	2.553%	2032	\$86,765,000	\$24,185,000	\$0	\$62,580,000
SC14A	608	State Capital Project Bonds II, 2014 Series A	Exempt	1/15/2014	3.448%	2033	\$95,115,000	\$29,445,000	\$0	\$65,670,000
SC14B	609	State Capital Project Bonds II, 2014 Series B	Exempt	6/12/2014	2.682%	2029	\$29,285,000	\$10,270,000	\$0	\$19,015,000
SC14C	610	State Capital Project Bonds II, 2014 Series C	Taxable	8/27/2014	VRDO	2029	\$140,000,000	\$0	\$0	\$140,000,000
SC14D	611	State Capital Project Bonds II, 2014 Series D	Exempt	11/6/2014	2.581%	2029	\$78,105,000	\$16,065,000	\$0	\$62,040,000
SC15A	612	State Capital Project Bonds II, 2015 Series A	Exempt	3/19/2015	2.324%	2030	\$111,535,000	\$28,635,000	\$0	\$82,900,000
SC15B	613	State Capital Project Bonds II, 2015 Series B	Exempt	6/30/2015	3.294%	2036	\$93,365,000	\$15,695,000	\$0	\$77,670,000
SC15C	614	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	\$55,620,000	\$13,455,000	\$0	\$42,165,000
SC17A	615	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	\$143,955,000	\$17,680,000	\$0	\$126,275,000
SC17B	616	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	2047	\$150,000,000	\$0	\$0	\$150,000,000
SC17C	617	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	\$43,855,000	\$0	\$0	\$43,855,000
SC18A	618	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	VRDO	2043	\$90,000,000	\$0	\$0	\$90,000,000
SC18B	618	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	\$35,570,000	\$3,425,000	\$0	\$32,145,000
SC19A	619	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	\$140,000,000	\$0	\$0	\$140,000,000
SC19B	619	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	\$60,000,000	\$3,800,000	\$0	\$56,200,000
SC20A	620	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	\$96,665,000	\$930,000	\$0	\$95,735,000
SC21A	621	State Capital Project Bonds II, 2021 Series A	Exempt	4/28/2021	0.938%	2030	\$90,420,000	\$0	\$0	\$90,420,000
State Capital Project Bonds II Total							\$1,639,615,000	\$205,420,000	\$0	\$1,434,195,000
Total AHFC Bonds and Notes							\$3,271,345,000	\$438,445,000	\$354,155,000	\$2,478,745,000
Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)										\$337,405,000
Total AHFC Bonds w/o Defeased Bonds										\$2,141,340,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2021

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+	Aa2/VMIG1	N/A
A1	0118327K2	2032	Jun	Serial	AMT	SWAP	50,000,000	0	20,250,000		29,750,000
A2	011832PX4	2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000		0
E021A Total							\$170,000,000	\$0	\$140,250,000	\$29,750,000	
E071A	Home Mortgage Revenue Bonds, 2007 Series A			Exempt	Prog: 110	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Citigroup	AA+/A-1+	Aa2/VMIG1	AA+/WD
	01170PBW5	2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0		0
	01170PBW5	2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0		0
	01170PBW5	2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0		0
	01170PBW5	2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0		0
	01170PBW5	2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0		0
	01170PBW5	2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0		0
	01170PBW5	2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0		0
	01170PBW5	2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0		0
	01170PBW5	2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0		0
	01170PBW5	2021	Dec	Sinker		Pre-Ulm	960,000	960,000	0		0
	01170PBW5	2022	Jun	Sinker		Pre-Ulm	985,000	0	0		985,000
	01170PBW5	2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0		1,010,000
	01170PBW5	2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0		1,035,000
	01170PBW5	2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0		1,060,000
	01170PBW5	2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0		1,085,000
	01170PBW5	2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0		1,115,000
	01170PBW5	2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0		1,140,000
	01170PBW5	2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0		1,170,000
	01170PBW5	2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
	01170PBW5	2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0		1,230,000
	01170PBW5	2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0		1,265,000
	01170PBW5	2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
	01170PBW5	2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0		1,325,000
	01170PBW5	2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
	01170PBW5	2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
	01170PBW5	2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
	01170PBW5	2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
	01170PBW5	2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
	01170PBW5	2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0		1,535,000
	01170PBW5	2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0		1,575,000
	01170PBW5	2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
	01170PBW5	2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0		1,655,000
	01170PBW5	2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
	01170PBW5	2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
	01170PBW5	2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0		1,780,000
	01170PBW5	2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0		1,825,000
	01170PBW5	2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
	01170PBW5	2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0		1,920,000
	01170PBW5	2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000
	01170PBW5	2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0		2,020,000
	01170PBW5	2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0		2,070,000
	01170PBW5	2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0		2,115,000
	01170PBW5	2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0		2,175,000
	01170PBW5	2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0		2,225,000
	01170PBW5	2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0		2,280,000
	01170PBW5	2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000
	01170PBW5	2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0		2,395,000
	01170PBW5	2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0		2,455,000
	01170PBW5	2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0		2,515,000
	01170PBW5	2041	Dec	Term		Pre-Ulm	2,580,000	0	0		2,580,000
E071A Total							\$75,000,000	\$8,610,000	\$0	\$66,390,000	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2021

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
E071B	Home Mortgage Revenue Bonds, 2007 Series B			Exempt	Prog: 111	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Goldman Sachs	AA+/A-1+	Aa2/VMIG1	AA+/WD
01170PBV7		2017	Jun	Sinker		Pre-Ulm	765,000	765,000	0		0
01170PBV7		2017	Dec	Sinker		Pre-Ulm	780,000	780,000	0		0
01170PBV7		2018	Jun	Sinker		Pre-Ulm	810,000	810,000	0		0
01170PBV7		2018	Dec	Sinker		Pre-Ulm	830,000	830,000	0		0
01170PBV7		2019	Jun	Sinker		Pre-Ulm	850,000	850,000	0		0
01170PBV7		2019	Dec	Sinker		Pre-Ulm	870,000	870,000	0		0
01170PBV7		2020	Jun	Sinker		Pre-Ulm	895,000	895,000	0		0
01170PBV7		2020	Dec	Sinker		Pre-Ulm	915,000	915,000	0		0
01170PBV7		2021	Jun	Sinker		Pre-Ulm	935,000	935,000	0		0
01170PBV7		2021	Dec	Sinker		Pre-Ulm	960,000	960,000	0		0
01170PBV7		2022	Jun	Sinker		Pre-Ulm	985,000	0	0		985,000
01170PBV7		2022	Dec	Sinker		Pre-Ulm	1,010,000	0	0		1,010,000
01170PBV7		2023	Jun	Sinker		Pre-Ulm	1,035,000	0	0		1,035,000
01170PBV7		2023	Dec	Sinker		Pre-Ulm	1,060,000	0	0		1,060,000
01170PBV7		2024	Jun	Sinker		Pre-Ulm	1,085,000	0	0		1,085,000
01170PBV7		2024	Dec	Sinker		Pre-Ulm	1,115,000	0	0		1,115,000
01170PBV7		2025	Jun	Sinker		Pre-Ulm	1,140,000	0	0		1,140,000
01170PBV7		2025	Dec	Sinker		Pre-Ulm	1,170,000	0	0		1,170,000
01170PBV7		2026	Jun	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
01170PBV7		2026	Dec	Sinker		Pre-Ulm	1,230,000	0	0		1,230,000
01170PBV7		2027	Jun	Sinker		Pre-Ulm	1,265,000	0	0		1,265,000
01170PBV7		2027	Dec	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PBV7		2028	Jun	Sinker		Pre-Ulm	1,325,000	0	0		1,325,000
01170PBV7		2028	Dec	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
01170PBV7		2029	Jun	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBV7		2029	Dec	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
01170PBV7		2030	Jun	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBV7		2030	Dec	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PBV7		2031	Jun	Sinker		Pre-Ulm	1,535,000	0	0		1,535,000
01170PBV7		2031	Dec	Sinker		Pre-Ulm	1,575,000	0	0		1,575,000
01170PBV7		2032	Jun	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PBV7		2032	Dec	Sinker		Pre-Ulm	1,655,000	0	0		1,655,000
01170PBV7		2033	Jun	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBV7		2033	Dec	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBV7		2034	Jun	Sinker		Pre-Ulm	1,780,000	0	0		1,780,000
01170PBV7		2034	Dec	Sinker		Pre-Ulm	1,825,000	0	0		1,825,000
01170PBV7		2035	Jun	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PBV7		2035	Dec	Sinker		Pre-Ulm	1,920,000	0	0		1,920,000
01170PBV7		2036	Jun	Sinker		Pre-Ulm	1,970,000	0	0		1,970,000
01170PBV7		2036	Dec	Sinker		Pre-Ulm	2,020,000	0	0		2,020,000
01170PBV7		2037	Jun	Sinker		Pre-Ulm	2,070,000	0	0		2,070,000
01170PBV7		2037	Dec	Sinker		Pre-Ulm	2,115,000	0	0		2,115,000
01170PBV7		2038	Jun	Sinker		Pre-Ulm	2,175,000	0	0		2,175,000
01170PBV7		2038	Dec	Sinker		Pre-Ulm	2,225,000	0	0		2,225,000
01170PBV7		2039	Jun	Sinker		Pre-Ulm	2,280,000	0	0		2,280,000
01170PBV7		2039	Dec	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000
01170PBV7		2040	Jun	Sinker		Pre-Ulm	2,395,000	0	0		2,395,000
01170PBV7		2040	Dec	Sinker		Pre-Ulm	2,455,000	0	0		2,455,000
01170PBV7		2041	Jun	Sinker		Pre-Ulm	2,515,000	0	0		2,515,000
01170PBV7		2041	Dec	Term		Pre-Ulm	2,580,000	0	0		2,580,000
E071B Total							\$75,000,000	\$8,610,000	\$0	\$66,390,000	
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Merrill Lynch	AA+/A-1+	Aa2/VMIG1	AA+/WD
01170PBX3		2017	Jun	Sinker		Pre-Ulm	925,000	925,000	0		0
01170PBX3		2017	Dec	Sinker		Pre-Ulm	950,000	950,000	0		0
01170PBX3		2018	Jun	Sinker		Pre-Ulm	960,000	960,000	0		0
01170PBX3		2018	Dec	Sinker		Pre-Ulm	995,000	995,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2021

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>
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Merrill Lynch	AA+/A-1+	Aa2/VMIG1	AA+/WD
01170PBX3		2019	Jun	Sinker		Pre-Ulm	1,005,000	1,005,000	0		0
01170PBX3		2019	Dec	Sinker		Pre-Ulm	1,035,000	1,035,000	0		0
01170PBX3		2020	Jun	Sinker		Pre-Ulm	1,060,000	1,060,000	0		0
01170PBX3		2020	Dec	Sinker		Pre-Ulm	1,085,000	1,085,000	0		0
01170PBX3		2021	Jun	Sinker		Pre-Ulm	1,115,000	1,115,000	0		0
01170PBX3		2021	Dec	Sinker		Pre-Ulm	1,140,000	1,140,000	0		0
01170PBX3		2022	Jun	Sinker		Pre-Ulm	1,180,000	0	0		1,180,000
01170PBX3		2022	Dec	Sinker		Pre-Ulm	1,200,000	0	0		1,200,000
01170PBX3		2023	Jun	Sinker		Pre-Ulm	1,240,000	0	0		1,240,000
01170PBX3		2023	Dec	Sinker		Pre-Ulm	1,260,000	0	0		1,260,000
01170PBX3		2024	Jun	Sinker		Pre-Ulm	1,295,000	0	0		1,295,000
01170PBX3		2024	Dec	Sinker		Pre-Ulm	1,330,000	0	0		1,330,000
01170PBX3		2025	Jun	Sinker		Pre-Ulm	1,365,000	0	0		1,365,000
01170PBX3		2025	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PBX3		2026	Jun	Sinker		Pre-Ulm	1,435,000	0	0		1,435,000
01170PBX3		2026	Dec	Sinker		Pre-Ulm	1,465,000	0	0		1,465,000
01170PBX3		2027	Jun	Sinker		Pre-Ulm	1,505,000	0	0		1,505,000
01170PBX3		2027	Dec	Sinker		Pre-Ulm	1,545,000	0	0		1,545,000
01170PBX3		2028	Jun	Sinker		Pre-Ulm	1,580,000	0	0		1,580,000
01170PBX3		2028	Dec	Sinker		Pre-Ulm	1,615,000	0	0		1,615,000
01170PBX3		2029	Jun	Sinker		Pre-Ulm	1,660,000	0	0		1,660,000
01170PBX3		2029	Dec	Sinker		Pre-Ulm	1,695,000	0	0		1,695,000
01170PBX3		2030	Jun	Sinker		Pre-Ulm	1,740,000	0	0		1,740,000
01170PBX3		2030	Dec	Sinker		Pre-Ulm	1,785,000	0	0		1,785,000
01170PBX3		2031	Jun	Sinker		Pre-Ulm	1,830,000	0	0		1,830,000
01170PBX3		2031	Dec	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PBX3		2032	Jun	Sinker		Pre-Ulm	1,925,000	0	0		1,925,000
01170PBX3		2032	Dec	Sinker		Pre-Ulm	1,975,000	0	0		1,975,000
01170PBX3		2033	Jun	Sinker		Pre-Ulm	2,025,000	0	0		2,025,000
01170PBX3		2033	Dec	Sinker		Pre-Ulm	2,075,000	0	0		2,075,000
01170PBX3		2034	Jun	Sinker		Pre-Ulm	2,120,000	0	0		2,120,000
01170PBX3		2034	Dec	Sinker		Pre-Ulm	2,170,000	0	0		2,170,000
01170PBX3		2035	Jun	Sinker		Pre-Ulm	2,235,000	0	0		2,235,000
01170PBX3		2035	Dec	Sinker		Pre-Ulm	2,285,000	0	0		2,285,000
01170PBX3		2036	Jun	Sinker		Pre-Ulm	2,340,000	0	0		2,340,000
01170PBX3		2036	Dec	Sinker		Pre-Ulm	2,400,000	0	0		2,400,000
01170PBX3		2037	Jun	Sinker		Pre-Ulm	2,460,000	0	0		2,460,000
01170PBX3		2037	Dec	Sinker		Pre-Ulm	2,525,000	0	0		2,525,000
01170PBX3		2038	Jun	Sinker		Pre-Ulm	2,585,000	0	0		2,585,000
01170PBX3		2038	Dec	Sinker		Pre-Ulm	2,645,000	0	0		2,645,000
01170PBX3		2039	Jun	Sinker		Pre-Ulm	2,710,000	0	0		2,710,000
01170PBX3		2039	Dec	Sinker		Pre-Ulm	2,785,000	0	0		2,785,000
01170PBX3		2040	Jun	Sinker		Pre-Ulm	2,850,000	0	0		2,850,000
01170PBX3		2040	Dec	Sinker		Pre-Ulm	2,925,000	0	0		2,925,000
01170PBX3		2041	Jun	Sinker		Pre-Ulm	3,000,000	0	0		3,000,000
01170PBX3		2041	Dec	Term		Pre-Ulm	3,080,000	0	0		3,080,000
E071D Total							\$89,370,000	\$10,270,000	\$0	\$79,100,000	
E091A	Home Mortgage Revenue Bonds, 2009 Series A			Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	AA+/A-1	Aa2/WR	AA+/F1+
01170PDV5		2020	Jun	Sinker		Pre-Ulm	1,110,000	1,110,000	0		0
01170PDV5		2020	Dec	Sinker		Pre-Ulm	1,135,000	1,135,000	0		0
01170PDV5		2021	Jun	Sinker		Pre-Ulm	1,170,000	1,170,000	0		0
01170PDV5		2021	Dec	Sinker		Pre-Ulm	1,195,000	1,195,000	0		0
01170PDV5		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0		1,225,000
01170PDV5		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0		1,255,000
01170PDV5		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PDV5		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0		1,320,000

AHFC SUMMARY OF BONDS OUTSTANDING

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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	Aa2/WR	AA+/F1+
01170PDV5		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0		1,350,000
01170PDV5		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PDV5		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0		1,420,000
01170PDV5		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0		1,455,000
01170PDV5		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PDV5		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0		1,530,000
01170PDV5		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0		1,570,000
01170PDV5		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PDV5		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0		1,650,000
01170PDV5		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0		1,690,000
01170PDV5		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0		1,730,000
01170PDV5		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0		1,770,000
01170PDV5		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0		1,820,000
01170PDV5		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PDV5		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0		1,910,000
01170PDV5		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0		1,960,000
01170PDV5		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0		2,010,000
01170PDV5		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0		2,060,000
01170PDV5		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0		2,110,000
01170PDV5		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0		2,160,000
01170PDV5		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0		2,220,000
01170PDV5		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0		2,270,000
01170PDV5		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0		2,330,000
01170PDV5		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0		2,380,000
01170PDV5		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0		2,450,000
01170PDV5		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0		2,510,000
01170PDV5		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0		2,570,000
01170PDV5		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0		2,630,000
01170PDV5		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0		2,705,000
01170PDV5		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0		2,765,000
01170PDV5		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0		2,845,000
01170PDV5		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0		2,905,000
01170PDV5		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0		2,985,000
01170PDV5		2040	Dec	Term		Pre-Ulm	3,055,000	0	0		3,055,000
E091A Total							\$80,880,000	\$4,610,000	\$0	\$76,270,000	
E091B	Home Mortgage Revenue Bonds, 2009 Series B			Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	AA+/A-1	Aa2/WR	AA+/F1+
01170PDX1		2020	Jun	Sinker		Pre-Ulm	1,110,000	1,110,000	0		0
01170PDX1		2020	Dec	Sinker		Pre-Ulm	1,135,000	1,135,000	0		0
01170PDX1		2021	Jun	Sinker		Pre-Ulm	1,170,000	1,170,000	0		0
01170PDX1		2021	Dec	Sinker		Pre-Ulm	1,195,000	1,195,000	0		0
01170PDX1		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0		1,225,000
01170PDX1		2022	Dec	Sinker		Pre-Ulm	1,255,000	0	0		1,255,000
01170PDX1		2023	Jun	Sinker		Pre-Ulm	1,290,000	0	0		1,290,000
01170PDX1		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0		1,320,000
01170PDX1		2024	Jun	Sinker		Pre-Ulm	1,350,000	0	0		1,350,000
01170PDX1		2024	Dec	Sinker		Pre-Ulm	1,390,000	0	0		1,390,000
01170PDX1		2025	Jun	Sinker		Pre-Ulm	1,420,000	0	0		1,420,000
01170PDX1		2025	Dec	Sinker		Pre-Ulm	1,455,000	0	0		1,455,000
01170PDX1		2026	Jun	Sinker		Pre-Ulm	1,495,000	0	0		1,495,000
01170PDX1		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0		1,530,000
01170PDX1		2027	Jun	Sinker		Pre-Ulm	1,570,000	0	0		1,570,000
01170PDX1		2027	Dec	Sinker		Pre-Ulm	1,610,000	0	0		1,610,000
01170PDX1		2028	Jun	Sinker		Pre-Ulm	1,650,000	0	0		1,650,000
01170PDX1		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0		1,690,000
01170PDX1		2029	Jun	Sinker		Pre-Ulm	1,730,000	0	0		1,730,000
01170PDX1		2029	Dec	Sinker		Pre-Ulm	1,770,000	0	0		1,770,000

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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
E091B	Home Mortgage Revenue Bonds, 2009 Series B			Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	AA+/A-1	Aa2/WR	AA+/F1+
01170PDX1		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0	0	1,820,000
01170PDX1		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0	0	1,870,000
01170PDX1		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0	0	1,910,000
01170PDX1		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0	0	1,960,000
01170PDX1		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0	0	2,010,000
01170PDX1		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0	0	2,060,000
01170PDX1		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0	0	2,110,000
01170PDX1		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0	0	2,160,000
01170PDX1		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0	0	2,220,000
01170PDX1		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0	0	2,270,000
01170PDX1		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0	0	2,330,000
01170PDX1		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0	0	2,380,000
01170PDX1		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0	0	2,450,000
01170PDX1		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0	0	2,510,000
01170PDX1		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0	0	2,570,000
01170PDX1		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0	0	2,630,000
01170PDX1		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0	0	2,705,000
01170PDX1		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0	0	2,765,000
01170PDX1		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0	0	2,845,000
01170PDX1		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0	0	2,905,000
01170PDX1		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0	0	2,985,000
01170PDX1		2040	Dec	Term		Pre-Ulm	3,055,000	0	0	0	3,055,000
E091B Total							\$80,880,000	\$4,610,000	\$0	\$76,270,000	
E091D	Home Mortgage Revenue Bonds, 2009 Series D			Exempt	Prog: 119	Yield: VRDO	Delivery: 8/26/2009	Underwriter: Merrill Lynch	AA+/A-1	Aa2/VMIG1	AA+/WD
01170PEY8		2020	Jun	Sinker		Pre-Ulm	1,105,000	1,105,000	0		0
01170PEY8		2020	Dec	Sinker		Pre-Ulm	1,145,000	1,145,000	0		0
01170PEY8		2021	Jun	Sinker		Pre-Ulm	1,160,000	1,160,000	0		0
01170PEY8		2021	Dec	Sinker		Pre-Ulm	1,195,000	1,195,000	0		0
01170PEY8		2022	Jun	Sinker		Pre-Ulm	1,225,000	0	0		1,225,000
01170PEY8		2022	Dec	Sinker		Pre-Ulm	1,260,000	0	0		1,260,000
01170PEY8		2023	Jun	Sinker		Pre-Ulm	1,285,000	0	0		1,285,000
01170PEY8		2023	Dec	Sinker		Pre-Ulm	1,320,000	0	0		1,320,000
01170PEY8		2024	Jun	Sinker		Pre-Ulm	1,360,000	0	0		1,360,000
01170PEY8		2024	Dec	Sinker		Pre-Ulm	1,380,000	0	0		1,380,000
01170PEY8		2025	Jun	Sinker		Pre-Ulm	1,425,000	0	0		1,425,000
01170PEY8		2025	Dec	Sinker		Pre-Ulm	1,460,000	0	0		1,460,000
01170PEY8		2026	Jun	Sinker		Pre-Ulm	1,490,000	0	0		1,490,000
01170PEY8		2026	Dec	Sinker		Pre-Ulm	1,530,000	0	0		1,530,000
01170PEY8		2027	Jun	Sinker		Pre-Ulm	1,565,000	0	0		1,565,000
01170PEY8		2027	Dec	Sinker		Pre-Ulm	1,605,000	0	0		1,605,000
01170PEY8		2028	Jun	Sinker		Pre-Ulm	1,645,000	0	0		1,645,000
01170PEY8		2028	Dec	Sinker		Pre-Ulm	1,690,000	0	0		1,690,000
01170PEY8		2029	Jun	Sinker		Pre-Ulm	1,735,000	0	0		1,735,000
01170PEY8		2029	Dec	Sinker		Pre-Ulm	1,785,000	0	0		1,785,000
01170PEY8		2030	Jun	Sinker		Pre-Ulm	1,820,000	0	0		1,820,000
01170PEY8		2030	Dec	Sinker		Pre-Ulm	1,855,000	0	0		1,855,000
01170PEY8		2031	Jun	Sinker		Pre-Ulm	1,915,000	0	0		1,915,000
01170PEY8		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0		1,960,000
01170PEY8		2032	Jun	Sinker		Pre-Ulm	2,005,000	0	0		2,005,000
01170PEY8		2032	Dec	Sinker		Pre-Ulm	2,055,000	0	0		2,055,000
01170PEY8		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0		2,110,000
01170PEY8		2033	Dec	Sinker		Pre-Ulm	2,170,000	0	0		2,170,000
01170PEY8		2034	Jun	Sinker		Pre-Ulm	2,210,000	0	0		2,210,000
01170PEY8		2034	Dec	Sinker		Pre-Ulm	2,275,000	0	0		2,275,000
01170PEY8		2035	Jun	Sinker		Pre-Ulm	2,325,000	0	0		2,325,000
01170PEY8		2035	Dec	Sinker		Pre-Ulm	2,400,000	0	0		2,400,000

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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
E091D	Home Mortgage Revenue Bonds, 2009 Series D			Exempt	Prog: 119	Yield: VRDO	Delivery: 8/26/2009	Underwriter: Merrill Lynch	AA+/A-1	Aa2/VMIG1	AA+/WD
	01170PEY8		2036	Jun	Sinker	Pre-Ulm	2,440,000	0	0		2,440,000
	01170PEY8		2036	Dec	Sinker	Pre-Ulm	2,505,000	0	0		2,505,000
	01170PEY8		2037	Jun	Sinker	Pre-Ulm	2,570,000	0	0		2,570,000
	01170PEY8		2037	Dec	Sinker	Pre-Ulm	2,645,000	0	0		2,645,000
	01170PEY8		2038	Jun	Sinker	Pre-Ulm	2,695,000	0	0		2,695,000
	01170PEY8		2038	Dec	Sinker	Pre-Ulm	2,775,000	0	0		2,775,000
	01170PEY8		2039	Jun	Sinker	Pre-Ulm	2,825,000	0	0		2,825,000
	01170PEY8		2039	Dec	Sinker	Pre-Ulm	2,915,000	0	0		2,915,000
	01170PEY8		2040	Jun	Sinker	Pre-Ulm	2,975,000	0	0		2,975,000
	01170PEY8		2040	Dec	Term	Pre-Ulm	3,060,000	0	0		3,060,000
E091D Total							\$80,870,000	\$4,605,000	\$0		\$76,265,000
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$41,315,000	\$140,250,000		\$470,435,000
Collateralized Bonds (Veterans Mortgage Program)									S and P	Moody's	Fitch
C1611	Veterans Collateralized Bonds, 2016 First			Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	AAA	Aaa	N/A
A2	011839HT7	0.650%	2017	Jun	Serial	AMT	600,000	600,000	0		0
A2	011839HU4	0.700%	2017	Dec	Serial	AMT	635,000	635,000	0		0
A2	011839HV2	0.800%	2018	Jun	Serial	AMT	645,000	645,000	0		0
A2	011839HW0	0.900%	2018	Dec	Serial	AMT	640,000	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	0	0		650,000
A2	011839JE8	1.650%	2022	Dec	Serial	AMT	660,000	0	0		660,000
A2	011839JF5	1.700%	2023	Jun	Serial	AMT	660,000	0	0		660,000
A2	011839JG3	1.800%	2023	Dec	Serial	AMT	665,000	0	0		665,000
A2	011839JH1	1.850%	2024	Jun	Serial	AMT	670,000	0	0		670,000
A2	011839JJ7	1.950%	2024	Dec	Serial	AMT	685,000	0	0		685,000
A2	011839JK4	2.050%	2025	Jun	Serial	AMT	700,000	0	0		700,000
A2	011839JL2	2.150%	2025	Dec	Serial	AMT	715,000	0	0		715,000
A2	011839JM0	2.200%	2026	Jun	Serial	AMT	720,000	0	0		720,000
A2	011839JN8	2.250%	2026	Dec	Serial	AMT	725,000	0	0		725,000
A2	011839JP3	2.350%	2027	Jun	Serial	AMT	730,000	0	0		730,000
A2	011839JQ1	2.400%	2027	Dec	Serial	AMT	745,000	0	0		745,000
A2	011839JR9	2.450%	2028	Jun	Serial	AMT	745,000	0	0		745,000
A2	011839JS7	2.500%	2028	Dec	Serial	AMT	760,000	0	0		760,000
A2	011839JT5	2.550%	2029	Jun	Serial	AMT	770,000	0	0		770,000
A2	011839JU2	2.600%	2029	Dec	Serial	AMT	785,000	0	0		785,000
A2	011839JX6	2.650%	2030	Jun	Serial	AMT	795,000	0	0		795,000
A2	011839JV0	2.750%	2030	Dec	Serial	AMT	825,000	0	0		825,000
A2	011839JZ1	2.850%	2031	Jun	Serial	AMT	825,000	0	0		825,000
A2	011839JW8	2.900%	2031	Dec	Serial	AMT	835,000	0	0		835,000
A2	011839JY4	3.000%	2033	Dec	Term	AMT	3,445,000	0	3,445,000		0
A2	011839KA4	3.100%	2035	Dec	Term	AMT	3,645,000	0	3,645,000		0
A1	011839HS9	2.850%	2037	Dec	Serial		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	\$6,395,000	\$10,230,000		\$15,525,000
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	0	0		345,000
2	011839LS4	1.350%	2022	Dec	Serial		345,000	0	0		345,000
2	011839LT2	1.400%	2023	Jun	Serial		350,000	0	0		350,000
2	011839LU9	1.500%	2023	Dec	Serial		355,000	0	0		355,000

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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	
C1612	Veterans Collateralized Bonds, 2016 Second					Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	AAA	Aaa	N/A
2	011839LV7	1.550%	2024	Jun	Serial		355,000	0		0			355,000
2	011839LW5	1.650%	2024	Dec	Serial		360,000	0		0			360,000
2	011839LX3	1.750%	2025	Jun	Serial		365,000	0		0			365,000
2	011839LY1	1.850%	2025	Dec	Serial		370,000	0		0			370,000
2	011839LZ8	1.900%	2026	Jun	Serial		370,000	0		0			370,000
2	011839MA2	1.950%	2026	Dec	Serial		375,000	0		0			375,000
2	011839MB0	2.050%	2027	Jun	Serial		380,000	0		0			380,000
2	011839MC8	2.100%	2027	Dec	Serial		385,000	0		0			385,000
2	011839MD6	2.150%	2028	Jun	Serial		390,000	0		0			390,000
2	011839ME4	2.200%	2028	Dec	Serial		395,000	0		0			395,000
2	011839MN4	2.250%	2029	Jun	Serial		405,000	0		0			405,000
2	011839MF1	2.300%	2029	Dec	Serial		410,000	0		0			410,000
2	011839MP9	2.350%	2030	Jun	Serial		415,000	0		0			415,000
2	011839MG9	2.450%	2030	Dec	Serial		420,000	0		0			420,000
2	011839MQ7	2.550%	2031	Jun	Serial		430,000	0		0			430,000
2	011839MH7	2.600%	2031	Dec	Serial		435,000	0		0			435,000
2	011839MJ3	2.700%	2032	Jun	Sinker		445,000	0		0			445,000
2	011839MJ3	2.700%	2032	Dec	Sinker		450,000	0		0			450,000
2	011839MJ3	2.700%	2033	Jun	Sinker		460,000	0		0			460,000
2	011839MJ3	2.700%	2033	Dec	Term		465,000	0		0			465,000
2	011839MK0	2.800%	2034	Jun	Sinker		475,000	0		0			475,000
2	011839MK0	2.800%	2034	Dec	Sinker		485,000	0		0			485,000
2	011839MK0	2.800%	2035	Jun	Sinker		490,000	0		0			490,000
2	011839MK0	2.800%	2035	Dec	Term		500,000	0		0			500,000
2	011839MR5	2.900%	2036	Jun	Sinker		510,000	0		0			510,000
2	011839MR5	2.900%	2036	Dec	Sinker		520,000	0		0			520,000
2	011839MR5	2.900%	2037	Jun	Sinker		530,000	0		0			530,000
2	011839MR5	2.900%	2037	Dec	Term		535,000	0		0			535,000
2	011839MM6	3.000%	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	\$0	\$4,330,000	\$13,520,000			
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	0		250,000			410,000
1	011839SD0	1.850%	2022	Dec	Serial		665,000	0		255,000			410,000
1	011839SE8	1.900%	2023	Jun	Serial		670,000	0		255,000			415,000
1	011839SF5	1.950%	2023	Dec	Serial		675,000	0		255,000			420,000
1	011839SG3	2.000%	2024	Jun	Serial		680,000	0		260,000			420,000
1	011839SH1	2.050%	2024	Dec	Serial		695,000	0		260,000			435,000
1	011839SJ7	2.150%	2025	Jun	Serial		700,000	0		260,000			440,000
1	011839SK4	2.200%	2025	Dec	Serial		710,000	0		265,000			445,000
1	011839SL2	2.300%	2026	Jun	Serial		715,000	0		270,000			445,000
1	011839SM0	2.350%	2026	Dec	Serial		725,000	0		280,000			445,000
1	011839SN8	2.450%	2027	Jun	Serial		730,000	0		285,000			445,000
1	011839SP3	2.500%	2027	Dec	Serial		740,000	0		285,000			455,000
1	011839SQ1	2.600%	2028	Jun	Serial		755,000	0		285,000			470,000
1	011839SR9	2.650%	2028	Dec	Serial		765,000	0		290,000			475,000
1	011839SS7	2.700%	2029	Jun	Serial		770,000	0		290,000			480,000
1	011839ST5	2.750%	2029	Dec	Serial		780,000	0		300,000			480,000
1	011839SU2	2.800%	2030	Jun	Serial		795,000	0		305,000			490,000
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)									S and P	Moody's	Fitch	
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	011839SY4	3.000%	2032	Jun	Serial		845,000	0	325,000			520,000
1	011839SZ1	3.050%	2032	Dec	Serial		855,000	0	325,000			530,000
1	011839TA5	3.100%	2033	Jun	Serial		875,000	0	330,000			545,000
1	011839TB3	3.150%	2033	Dec	Serial		885,000	0	335,000			550,000
1	011839TC1	3.200%	2034	Jun	Serial		900,000	0	340,000			560,000
1	011839TD9	3.250%	2034	Dec	Serial		915,000	0	650,000			265,000
1	011839TE7	3.300%	2035	Jun	Serial		935,000	0	935,000			0
1	011839TF4	3.350%	2035	Dec	Serial		950,000	0	950,000			0
1	011839TG2	3.400%	2036	Jun	Serial		965,000	0	965,000			0
1	011839TH0	3.450%	2036	Dec	Serial		985,000	0	985,000			0
1	011839TJ6	3.500%	2037	Jun	Serial		1,005,000	0	1,005,000			0
1	011839TK3	3.550%	2037	Dec	Serial		1,020,000	0	1,020,000			0
1	011839TP2	3.600%	2039	Dec	Term		4,285,000	0	4,285,000			0
2	011839UL9	4.000%	2040	Jun	Sinker	PAC	530,000	0	100,000			430,000
2	011839UL9	4.000%	2040	Dec	Sinker	PAC	540,000	0	105,000			435,000
2	011839UL9	4.000%	2041	Jun	Sinker	PAC	550,000	0	105,000			445,000
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	105,000			455,000
2	011839UL9	4.000%	2042	Jun	Sinker	PAC	575,000	0	105,000			470,000
2	011839UL9	4.000%	2042	Dec	Sinker	PAC	585,000	0	105,000			480,000
2	011839UL9	4.000%	2043	Jun	Sinker	PAC	595,000	0	110,000			485,000
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	110,000			495,000
2	011839UL9	4.000%	2044	Jun	Sinker	PAC	625,000	0	115,000			510,000
2	011839UL9	4.000%	2044	Dec	Sinker	PAC	635,000	0	125,000			510,000
2	011839UL9	4.000%	2045	Jun	Sinker	PAC	650,000	0	125,000			525,000
2	011839UL9	4.000%	2045	Dec	Sinker	PAC	660,000	0	130,000			530,000
2	011839UL9	4.000%	2046	Jun	Sinker	PAC	670,000	0	130,000			540,000
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	130,000			555,000
2	011839UL9	4.000%	2047	Jun	Sinker	PAC	700,000	0	130,000			570,000
2	011839UL9	4.000%	2047	Dec	Sinker	PAC	715,000	0	135,000			580,000
2	011839UL9	4.000%	2048	Jun	Sinker	PAC	725,000	0	135,000			590,000
2	011839UL9	4.000%	2048	Dec	Term	PAC	740,000	0	130,000			610,000
1	011839UK1	3.850%	2049	Dec	Term		6,490,000	0	6,490,000			0
C1911 Total							\$60,000,000	\$1,730,000	\$36,990,000	\$21,280,000		
Collateralized Bonds (Veterans Mortgage Program) Total							\$110,000,000	\$8,125,000	\$51,550,000	\$50,325,000		
General Mortgage Revenue Bonds II												
GM16A	General Mortgage Revenue Bonds II, 2016 Series A				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	AA+	Aa1	AA+
	01170REL2	0.450%	2017	Jun	Serial		1,195,000	1,195,000	0			0
	01170REM0	0.500%	2017	Dec	Serial		1,345,000	1,345,000	0			0
	01170REN8	0.700%	2018	Jun	Serial		2,055,000	2,055,000	0			0
	01170REP3	0.750%	2018	Dec	Serial		2,065,000	2,065,000	0			0
	01170REQ1	0.900%	2019	Jun	Serial		2,075,000	2,075,000	0			0
	01170RER9	0.950%	2019	Dec	Serial		2,090,000	2,090,000	0			0
	01170RES7	1.050%	2020	Jun	Serial		2,100,000	2,100,000	0			0
	01170RET5	1.100%	2020	Dec	Serial		2,110,000	2,110,000	0			0
	01170REU2	1.250%	2021	Jun	Serial		2,125,000	2,125,000	0			0
	01170REV0	1.300%	2021	Dec	Serial		2,145,000	2,145,000	0			0
	01170REW8	1.500%	2022	Jun	Serial		2,160,000	0	0			2,160,000
	01170REX6	1.550%	2022	Dec	Serial		2,180,000	0	0			2,180,000
	01170REY4	1.700%	2023	Jun	Serial		2,200,000	0	0			2,200,000
	01170REZ1	1.750%	2023	Dec	Serial		2,225,000	0	0			2,225,000
	01170RFA5	1.850%	2024	Jun	Serial		2,245,000	0	0			2,245,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2021

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM16A General Mortgage Revenue Bonds II, 2016 Series A				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	S and P	Moody's	Fitch
									AA+	Aa1	AA+
01170RFB3	1.900%	2024	Dec	Serial			2,265,000	0	0		2,265,000
01170RFC1	2.000%	2025	Jun	Serial			2,295,000	0	0		2,295,000
01170RFD9	2.050%	2025	Dec	Serial			2,315,000	0	0		2,315,000
01170RFE7	2.150%	2026	Jun	Serial			2,345,000	0	0		2,345,000
01170RFF4	2.200%	2026	Dec	Serial			2,375,000	0	0		2,375,000
01170RFG2	2.250%	2027	Jun	Serial			2,400,000	0	0		2,400,000
01170RFH0	2.300%	2027	Dec	Serial			2,430,000	0	0		2,430,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	165,000		100,000
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	745,000		1,295,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	740,000		1,335,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	165,000		105,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	170,000		105,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	760,000		1,355,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	175,000		110,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	770,000		1,380,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	780,000		1,410,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	170,000		115,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	170,000		120,000
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	800,000		1,430,000
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	170,000		125,000
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	815,000		1,455,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	170,000		130,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	830,000		1,480,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	170,000		135,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	845,000		1,510,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	170,000		140,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	855,000		1,535,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	175,000		145,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	880,000		1,550,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	880,000		1,595,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	180,000		145,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	185,000		145,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	190,000		145,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	195,000		145,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	200,000		150,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	205,000		150,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000		0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	210,000		150,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	215,000		155,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	220,000		155,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	220,000		160,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	220,000		170,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	220,000		175,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	230,000		175,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	235,000		175,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	240,000		180,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	245,000		180,000
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000		0
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	255,000		180,000
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	260,000		185,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	260,000		190,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	265,000		195,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	270,000		200,000
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	275,000		205,000
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	280,000		205,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	285,000		210,000

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+	Moodys Aa1	Fitch AA+
01170RFN7	3.500%	2045	Dec	Sinker		PAC	505,000	0	290,000		215,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	160,000		145,000
01170RFL1	3.350%	2046	Dec	Term			3,800,000	0	3,800,000		0
GM16A Total							\$100,000,000	\$19,305,000	\$30,115,000	\$50,580,000	
GM18A General Mortgage Revenue Bonds II, 2018 Series A				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aa1	N/A
01170RFS6	1.550%	2019	Jun	Serial			845,000	845,000	0		0
01170RFT4	1.650%	2019	Dec	Serial			865,000	865,000	0		0
01170RFU1	1.800%	2020	Jun	Serial			885,000	885,000	0		0
01170RFV9	1.900%	2020	Dec	Serial			1,015,000	975,000	40,000		0
01170RFW7	2.000%	2021	Jun	Serial			925,000	880,000	45,000		0
01170RFX5	2.050%	2021	Dec	Serial			945,000	900,000	45,000		0
01170RFY3	2.150%	2022	Jun	Serial			965,000	0	50,000		915,000
01170RFZ0	2.200%	2022	Dec	Serial			2,480,000	0	120,000		2,360,000
01170RGA4	2.300%	2023	Jun	Serial			1,005,000	0	50,000		955,000
01170RGB2	2.400%	2023	Dec	Serial			1,030,000	0	50,000		980,000
01170RGC0	2.500%	2024	Jun	Serial			1,050,000	0	50,000		1,000,000
01170RGD8	2.600%	2024	Dec	Serial			1,075,000	0	50,000		1,025,000
01170RGE6	2.650%	2025	Jun	Serial			1,095,000	0	50,000		1,045,000
01170RGF3	2.750%	2025	Dec	Serial			1,670,000	0	85,000		1,585,000
01170RGG1	2.850%	2026	Jun	Serial			1,695,000	0	85,000		1,610,000
01170RGH9	2.900%	2026	Dec	Serial			710,000	0	35,000		675,000
01170RGJ5	2.950%	2027	Jun	Serial			2,195,000	0	110,000		2,085,000
01170RGK2	3.000%	2027	Dec	Serial			3,065,000	0	150,000		2,915,000
01170RGL0	3.050%	2028	Jun	Serial			2,680,000	0	125,000		2,555,000
01170RGM8	3.100%	2028	Dec	Serial			415,000	0	20,000		395,000
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	1,110,000		1,625,000
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	525,000		975,000
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0	760,000		1,420,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0	775,000		1,450,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0	795,000		1,475,000
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	810,000		1,510,000
01170RGV8	4.000%	2043	Jun	Sinker		PAC	2,370,000	0	830,000		1,540,000
01170RGV8	4.000%	2043	Dec	Sinker		PAC	2,420,000	0	850,000		1,570,000
01170RGV8	4.000%	2044	Jun	Sinker		PAC	2,475,000	0	870,000		1,605,000
01170RGV8	4.000%	2044	Dec	Sinker		PAC	2,525,000	0	880,000		1,645,000
01170RGV8	4.000%	2045	Jun	Sinker		PAC	2,585,000	0	905,000		1,680,000
01170RGV8	4.000%	2045	Dec	Sinker		PAC	2,640,000	0	920,000		1,720,000
01170RGV8	4.000%	2046	Jun	Sinker		PAC	2,695,000	0	945,000		1,750,000
01170RGV8	4.000%	2046	Dec	Sinker		PAC	2,755,000	0	960,000		1,795,000
01170RGV8	4.000%	2047	Jun	Sinker		PAC	2,815,000	0	985,000		1,830,000
01170RGV8	4.000%	2047	Dec	Sinker		PAC	2,870,000	0	1,005,000		1,865,000
01170RGV8	4.000%	2048	Jun	Sinker		PAC	2,695,000	0	945,000		1,750,000
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0	295,000		540,000
GM18A Total							\$109,260,000	\$5,350,000	\$56,065,000	\$47,845,000	
GM18B General Mortgage Revenue Bonds II, 2018 Series B				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aa1	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
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	

AHFC SUMMARY OF BONDS OUTSTANDING

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CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM19A General Mortgage Revenue Bonds II, 2019 Series A				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	S and P	Moody's	Fitch
01170RGZ9	1.100%	2020	Jun	Serial			1,035,000	1,035,000	AA+	Aa1	N/A
01170RHA3	1.150%	2020	Dec	Serial			1,990,000	1,990,000	0		0
01170RHB1	1.200%	2021	Jun	Serial			1,175,000	1,175,000	0		0
01170RHC9	1.250%	2021	Dec	Serial			1,900,000	1,900,000	0		0
01170RHD7	1.300%	2022	Jun	Serial			1,220,000	0	0		1,220,000
01170RHE5	1.350%	2022	Dec	Serial			1,155,000	0	0		1,155,000
01170RHF2	1.400%	2023	Jun	Serial			1,225,000	0	0		1,225,000
01170RHG0	1.450%	2023	Dec	Serial			1,805,000	0	0		1,805,000
01170RHH8	1.500%	2024	Jun	Serial			1,945,000	0	0		1,945,000
01170RHJ4	1.550%	2024	Dec	Serial			2,055,000	0	0		2,055,000
01170RHK1	1.600%	2025	Jun	Serial			1,585,000	0	0		1,585,000
01170RHL9	1.625%	2025	Dec	Serial			2,130,000	0	0		2,130,000
01170RHM7	1.650%	2026	Jun	Serial			1,915,000	0	0		1,915,000
01170RHN5	1.700%	2026	Dec	Serial			1,955,000	0	0		1,955,000
01170RHP0	1.750%	2027	Jun	Serial			1,995,000	0	0		1,995,000
01170RHQ8	1.800%	2027	Dec	Serial			2,035,000	0	0		2,035,000
01170RHR6	1.850%	2028	Jun	Serial			1,950,000	0	0		1,950,000
01170RHS4	1.900%	2028	Dec	Serial			2,050,000	0	0		2,050,000
01170RHT2	1.950%	2029	Jun	Serial			2,175,000	0	0		2,175,000
01170RHU9	2.000%	2029	Dec	Serial			2,330,000	0	0		2,330,000
01170RHV7	2.050%	2030	Jun	Serial			2,155,000	0	0		2,155,000
01170RHW5	2.100%	2030	Dec	Serial			2,250,000	0	0		2,250,000
01170RHX3	2.150%	2031	Jun	Serial			2,300,000	0	0		2,300,000
01170RHY1	2.200%	2031	Dec	Serial			3,670,000	0	0		3,670,000
01170RHZ8	2.250%	2032	Jun	Serial			2,445,000	0	0		2,445,000
01170RJA1	2.250%	2032	Dec	Serial			2,495,000	0	0		2,495,000
01170RJB9	2.500%	2033	Jun	Sinker			2,545,000	0	0		2,545,000
01170RJB9	2.500%	2033	Dec	Sinker			2,595,000	0	0		2,595,000
01170RJB9	2.500%	2034	Jun	Sinker			2,650,000	0	0		2,650,000
01170RJB9	2.500%	2034	Dec	Term			2,710,000	0	0		2,710,000
01170RJC7	2.700%	2035	Jun	Sinker			2,760,000	0	0		2,760,000
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	280,000		770,000
01170RJD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	420,000		1,120,000
01170RJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0		1,335,000
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	425,000		1,150,000
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	440,000		1,170,000
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	445,000		1,200,000
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,680,000	0	455,000		1,225,000
01170RJC7	2.700%	2038	Jun	Sinker			1,440,000	0	0		1,440,000
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	465,000		1,250,000
01170RJC7	2.700%	2038	Dec	Sinker			1,470,000	0	0		1,470,000
01170RJC7	2.700%	2039	Jun	Sinker			1,500,000	0	0		1,500,000
01170RJD5	3.750%	2039	Jun	Sinker	Prem	PAC	1,755,000	0	475,000		1,280,000
01170RJD5	3.750%	2039	Dec	Sinker	Prem	PAC	1,795,000	0	485,000		1,310,000
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0	0		1,525,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	495,000		1,340,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	950,000		605,000
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	505,000		1,370,000
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	520,000		1,395,000
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	525,000		1,430,000

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CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM19A General Mortgage Revenue Bonds II, 2019 Series A				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	S and P	Moody's	Fitch
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	1,010,000	Aa1	N/A
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	1,030,000		635,000
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	540,000		1,460,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	205,000		580,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	1,045,000		665,000
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	\$6,100,000	\$34,670,000	\$95,930,000	
GM19B General Mortgage Revenue Bonds II, 2019 Series B				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	AA+	Aa1	N/A
01170RJG8	5.000%	2030	Jun	Serial	Prem	Pre-Ulm	825,000	0	0		825,000
01170RJH6	5.000%	2031	Jun	Serial	Prem	Pre-Ulm	4,830,000	0	0		4,830,000
01170RJJ2	5.000%	2032	Dec	Sinker	Prem	Pre-Ulm	1,000,000	0	0		1,000,000
01170RJJ2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	9,000,000	0	0		9,000,000
01170RJJ2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	4,330,000	0	0		4,330,000
01170RJK9	2.500%	2034	Dec	Serial		Pre-Ulm	5,000,000	0	5,000,000		0
GM19B Total							\$24,985,000	\$0	\$5,000,000	\$19,985,000	
GM20A General Mortgage Revenue Bonds II, 2020 Series A				Exempt	Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aa1	N/A
01170R JL7	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	0	0		1,860,000
01170RJP8	0.400%	2022	Dec	Serial			1,895,000	0	0		1,895,000
01170R JQ6	0.450%	2023	Jun	Serial			1,930,000	0	0		1,930,000
01170RJR4	0.550%	2023	Dec	Serial			1,965,000	0	0		1,965,000
01170RJS2	0.650%	2024	Jun	Serial			1,995,000	0	0		1,995,000
01170RJT0	0.700%	2024	Dec	Serial			2,040,000	0	0		2,040,000
01170R JU7	0.800%	2025	Jun	Serial			2,070,000	0	0		2,070,000
01170RJV5	0.950%	2025	Dec	Serial			2,110,000	0	0		2,110,000
01170R JW3	1.050%	2026	Jun	Serial			2,150,000	0	0		2,150,000
01170R JX1	1.100%	2026	Dec	Serial			2,185,000	0	0		2,185,000
01170R JY9	1.200%	2027	Jun	Serial			2,230,000	0	0		2,230,000
01170R JZ6	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
01170RKP6	2.050%	2037	Jun	Term			2,390,000	0	0		2,390,000
01170RKQ4	3.250%	2037	Jun	Sinker	Prem	PAC	1,335,000	0	180,000		1,155,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	490,000		3,300,000

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CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
General Mortgage Revenue Bonds II												
GM20A General Mortgage Revenue Bonds II, 2020 Series A				Exempt	Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	S and P	Moody's	Fitch	
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	500,000	AA+	Aa1	N/A
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	510,000			3,420,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	520,000			3,485,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	530,000			3,540,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	540,000			3,615,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	545,000			3,675,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	555,000			3,745,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	565,000			3,815,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	405,000			2,690,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	235,000			1,545,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	235,000			1,575,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	235,000			1,605,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	245,000			1,625,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	160,000			1,080,000
GM20A Total							\$135,170,000	\$3,615,000	\$6,450,000	\$125,105,000		
GM20B General Mortgage Revenue Bonds II, 2020 Series B				Exempt	Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aa1	N/A	
01170RKR2	5.000%	2030	Dec	Serial	Prem	Pre-Ulm	10,000,000	0	0			10,000,000
01170RKS0	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	3,605,000	0	0			3,605,000
01170RKS0	5.000%	2031	Dec	Term	Prem	Pre-Ulm	5,650,000	0	0			5,650,000
01170RKT8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0	0			7,000,000
01170RKT8	5.000%	2032	Dec	Term	Prem	Pre-Ulm	10,620,000	0	0			10,620,000
01170RKU5	5.000%	2033	Jun	Serial	Prem	Pre-Ulm	7,800,000	0	0			7,800,000
01170RKV3	2.000%	2033	Dec	Sinker		Pre-Ulm	6,500,000	0	0			6,500,000
01170RKV3	2.000%	2034	Jun	Sinker		Pre-Ulm	6,500,000	0	0			6,500,000
01170RKV3	2.000%	2034	Dec	Sinker		Pre-Ulm	5,500,000	0	0			5,500,000
01170RKV3	2.000%	2035	Jun	Sinker		Pre-Ulm	5,500,000	0	0			5,500,000
01170RKV3	2.000%	2035	Dec	Term		Pre-Ulm	6,000,000	0	0			6,000,000
GM20B Total							\$74,675,000	\$0	\$0	\$74,675,000		
General Mortgage Revenue Bonds II Total							\$639,310,000	\$34,370,000	\$162,355,000	\$442,585,000		
Governmental Purpose Bonds												
GP01A Governmental Purpose Bonds, 2001 Series A				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moody's	Fitch	
0118326M9		2001	Dec	Sinker		SWAP	500,000	500,000	AA+/A-1+	Aaa/VMIG1	WD/WD	
0118326M9		2002	Jun	Sinker		SWAP	705,000	705,000	0		0	
0118326M9		2002	Dec	Sinker		SWAP	720,000	720,000	0		0	
0118326M9		2003	Jun	Sinker		SWAP	735,000	735,000	0		0	
0118326M9		2003	Dec	Sinker		SWAP	745,000	745,000	0		0	
0118326M9		2004	Jun	Sinker		SWAP	770,000	770,000	0		0	
0118326M9		2004	Dec	Sinker		SWAP	780,000	780,000	0		0	
0118326M9		2005	Jun	Sinker		SWAP	795,000	795,000	0		0	
0118326M9		2005	Dec	Sinker		SWAP	815,000	815,000	0		0	
0118326M9		2006	Jun	Sinker		SWAP	825,000	825,000	0		0	
0118326M9		2006	Dec	Sinker		SWAP	845,000	845,000	0		0	
0118326M9		2007	Jun	Sinker		SWAP	860,000	860,000	0		0	
0118326M9		2007	Dec	Sinker		SWAP	880,000	880,000	0		0	
0118326M9		2008	Jun	Sinker		SWAP	895,000	895,000	0		0	
0118326M9		2008	Dec	Sinker		SWAP	920,000	920,000	0		0	
0118326M9		2009	Jun	Sinker		SWAP	930,000	930,000	0		0	
0118326M9		2009	Dec	Sinker		SWAP	950,000	950,000	0		0	
0118326M9		2010	Jun	Sinker		SWAP	960,000	960,000	0		0	
0118326M9		2010	Dec	Sinker		SWAP	995,000	995,000	0		0	
0118326M9		2011	Jun	Sinker		SWAP	1,010,000	1,010,000	0		0	
0118326M9		2011	Dec	Sinker		SWAP	1,030,000	1,030,000	0		0	
0118326M9		2012	Jun	Sinker		SWAP	1,050,000	1,050,000	0		0	
0118326M9		2012	Dec	Sinker		SWAP	1,070,000	1,070,000	0		0	

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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		2013	Jun	Sinker		SWAP	1,090,000	1,090,000	0		0
0118326M9		2013	Dec	Sinker		SWAP	1,115,000	1,115,000	0		0
0118326M9		2014	Jun	Sinker		SWAP	1,135,000	1,135,000	0		0
0118326M9		2014	Dec	Sinker		SWAP	1,160,000	1,160,000	0		0
0118326M9		2015	Jun	Sinker		SWAP	1,180,000	1,180,000	0		0
0118326M9		2015	Dec	Sinker		SWAP	1,205,000	1,205,000	0		0
0118326M9		2016	Jun	Sinker		SWAP	1,235,000	1,235,000	0		0
0118326M9		2016	Dec	Sinker		SWAP	1,255,000	1,255,000	0		0
0118326M9		2017	Jun	Sinker		SWAP	1,275,000	1,275,000	0		0
0118326M9		2017	Dec	Sinker		SWAP	1,305,000	1,305,000	0		0
0118326M9		2018	Jun	Sinker		SWAP	1,335,000	1,335,000	0		0
0118326M9		2018	Dec	Sinker		SWAP	1,365,000	1,365,000	0		0
0118326M9		2019	Jun	Sinker		SWAP	1,380,000	1,380,000	0		0
0118326M9		2019	Dec	Sinker		SWAP	1,410,000	1,410,000	0		0
0118326M9		2020	Jun	Sinker		SWAP	1,445,000	1,445,000	0		0
0118326M9		2020	Dec	Sinker		SWAP	1,465,000	1,465,000	0		0
0118326M9		2021	Jun	Sinker		SWAP	1,505,000	1,505,000	0		0
0118326M9		2021	Dec	Sinker		SWAP	1,525,000	1,525,000	0		0
0118326M9		2022	Jun	Sinker		SWAP	1,560,000	0	0		1,560,000
0118326M9		2022	Dec	Sinker		SWAP	1,590,000	0	0		1,590,000
0118326M9		2023	Jun	Sinker		SWAP	1,620,000	0	0		1,620,000
0118326M9		2023	Dec	Sinker		SWAP	1,660,000	0	0		1,660,000
0118326M9		2024	Jun	Sinker		SWAP	1,685,000	0	0		1,685,000
0118326M9		2024	Dec	Sinker		SWAP	1,725,000	0	0		1,725,000
0118326M9		2025	Jun	Sinker		SWAP	1,755,000	0	0		1,755,000
0118326M9		2025	Dec	Sinker		SWAP	1,790,000	0	0		1,790,000
0118326M9		2026	Jun	Sinker		SWAP	1,830,000	0	0		1,830,000
0118326M9		2026	Dec	Sinker		SWAP	1,865,000	0	0		1,865,000
0118326M9		2027	Jun	Sinker		SWAP	1,900,000	0	0		1,900,000
0118326M9		2027	Dec	Sinker		SWAP	1,945,000	0	0		1,945,000
0118326M9		2028	Jun	Sinker		SWAP	1,970,000	0	0		1,970,000
0118326M9		2028	Dec	Sinker		SWAP	2,020,000	0	0		2,020,000
0118326M9		2029	Jun	Sinker		SWAP	2,060,000	0	0		2,060,000
0118326M9		2029	Dec	Sinker		SWAP	2,100,000	0	0		2,100,000
0118326M9		2030	Jun	Sinker		SWAP	2,145,000	0	0		2,145,000
0118326M9		2030	Dec	Term		SWAP	2,190,000	0	0		2,190,000
GP01A Total							\$76,580,000	\$43,170,000	\$0	\$33,410,000	
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

AHFC SUMMARY OF BONDS OUTSTANDING

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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 AA+/A-1+	Moodys Aaa/VMIG1	Fitch WD/WD
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	0		0			1,900,000
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	0		0			1,940,000
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	0		0			1,985,000
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	0		0			2,025,000
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	0		0			2,065,000
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	0		0			2,105,000
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	0		0			2,150,000
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0		0			2,185,000
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0		0			2,235,000
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0		0			2,275,000
0118326N7		2027	Jun	Sinker		SWAP	2,325,000	0		0			2,325,000
0118326N7		2027	Dec	Sinker		SWAP	2,375,000	0		0			2,375,000
0118326N7		2028	Jun	Sinker		SWAP	2,415,000	0		0			2,415,000
0118326N7		2028	Dec	Sinker		SWAP	2,465,000	0		0			2,465,000
0118326N7		2029	Jun	Sinker		SWAP	2,515,000	0		0			2,515,000
0118326N7		2029	Dec	Sinker		SWAP	2,565,000	0		0			2,565,000
0118326N7		2030	Jun	Sinker		SWAP	2,620,000	0		0			2,620,000
0118326N7		2030	Dec	Term		SWAP	2,675,000	0		0			2,675,000
GP01B Total							\$93,590,000	\$52,770,000	\$0	\$40,820,000			
Governmental Purpose Bonds Total							\$170,170,000	\$95,940,000	\$0	\$74,230,000			
State Capital Project Bonds													
SC02C	State Capital Project Bonds, 2002 Series C					Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Underwriter: Bear Stearns	S and P AA+/A-1+	Moodys Aa2/VMIG1	Fitch AA+/F1+
0118326L1		2012	Jul	Sinker		SWAP	2,295,000	2,295,000		0			0
0118326L1		2013	Jan	Sinker		SWAP	2,345,000	2,345,000		0			0
0118326L1		2013	Jul	Sinker		SWAP	2,400,000	2,400,000		0			0
0118326L1		2014	Jan	Sinker		SWAP	2,450,000	2,450,000		0			0
0118326L1		2014	Jul	Sinker		SWAP	2,505,000	2,505,000		0			0
0118326L1		2015	Jan	Sinker		SWAP	2,555,000	2,555,000		0			0
0118326L1		2015	Jul	Sinker		SWAP	2,610,000	2,610,000		0			0
0118326L1		2016	Jan	Sinker		SWAP	2,670,000	2,670,000		0			0
0118326L1		2016	Jul	Sinker		SWAP	2,725,000	2,725,000		0			0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2021

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
State Capital Project Bonds												
SC02C	State Capital Project Bonds, 2002 Series C				Exempt	Prog: 602	Yield: VRDO	Delivery: 12/5/2002	Underwriter: Bear Stearns	S and P AA+/A-1+	Moody's Aa2/VMIG1	Fitch AA+/F1+
0118326L1		2017	Jan	Sinker		SWAP	2,785,000	2,785,000		0		0
0118326L1		2017	Jul	Sinker		SWAP	2,845,000	2,845,000		0		0
0118326L1		2018	Jan	Sinker		SWAP	2,905,000	2,905,000		0		0
0118326L1		2018	Jul	Sinker		SWAP	2,970,000	2,970,000		0		0
0118326L1		2019	Jan	Sinker		SWAP	3,035,000	3,035,000		0		0
0118326L1		2019	Jul	Sinker		SWAP	3,100,000	3,100,000		0		0
0118326L1		2020	Jan	Sinker		SWAP	3,165,000	3,165,000		0		0
0118326L1		2020	Jul	Sinker		SWAP	3,235,000	3,235,000		0		0
0118326L1		2021	Jan	Sinker		SWAP	3,305,000	3,305,000		0		0
0118326L1		2021	Jul	Sinker		SWAP	3,375,000	3,375,000		0		0
0118326L1		2022	Jan	Sinker		SWAP	3,450,000	0		0		3,450,000
0118326L1		2022	Jul	Term		SWAP	3,525,000	0		0		3,525,000
SC02C Total							\$60,250,000	\$53,275,000	\$0	\$6,975,000		
State Capital Project Bonds Total							\$60,250,000	\$53,275,000	\$0	\$6,975,000		
State Capital Project Bonds II												
SC12A	State Capital Project Bonds II, 2012 Series A				Exempt	Prog: 606	Yield: 2.642%	Delivery: 10/17/2012	Underwriter: Keybanc	S and P AA+	Moody's Aa2	Fitch AA+
0118327Q9	2.000%	2012	Dec	Serial		Prem	2,340,000	2,340,000		0		0
0118327R7	2.000%	2013	Jun	Serial		Prem	1,900,000	1,900,000		0		0
0118327S5	3.000%	2013	Dec	Serial		Prem	1,880,000	1,880,000		0		0
0118327T3	2.000%	2014	Jun	Serial		Prem	1,970,000	1,970,000		0		0
0118327U0	4.000%	2014	Dec	Serial		Prem	1,925,000	1,925,000		0		0
0118327V8	2.000%	2015	Jun	Serial		Prem	2,020,000	2,020,000		0		0
0118327W6	4.000%	2015	Dec	Serial		Prem	2,015,000	2,015,000		0		0
0118327X4	3.000%	2016	Jun	Serial		Prem	2,080,000	2,080,000		0		0
0118327Y2	5.000%	2016	Dec	Serial		Prem	2,080,000	2,080,000		0		0
0118327Z9	3.000%	2017	Jun	Serial		Prem	2,170,000	2,170,000		0		0
0118328A3	5.000%	2017	Dec	Serial		Prem	2,165,000	2,165,000		0		0
0118328B1	4.000%	2018	Jun	Serial		Prem	2,255,000	2,255,000		0		0
0118328C9	5.000%	2018	Dec	Serial		Prem	2,255,000	2,255,000		0		0
0118328D7	4.000%	2019	Jun	Serial		Prem	2,365,000	2,365,000		0		0
0118328E5	5.000%	2019	Dec	Serial		Prem	2,355,000	2,355,000		0		0
0118328F2	4.000%	2020	Jun	Serial		Prem	2,470,000	2,470,000		0		0
0118328G0	5.000%	2020	Dec	Serial		Prem	2,450,000	2,450,000		0		0
0118328H8	3.500%	2021	Jun	Serial		Prem	2,580,000	2,580,000		0		0
0118328J4	5.000%	2021	Dec	Serial		Prem	2,560,000	2,560,000		0		0
0118328K1	5.000%	2022	Jun	Serial		Prem	2,690,000	0		0		2,690,000
0118328L9	5.000%	2022	Dec	Serial		Prem	2,680,000	0		0		2,680,000
0118328M7	5.000%	2023	Dec	Serial		Prem	4,610,000	0		0		4,610,000
011839PQ4	5.000%	2024	Dec	Serial		Prem	4,090,000	0		0		4,090,000
011839PX9	5.000%	2024	Dec	Serial		Prem	750,000	0		0		750,000
011839PY7	5.000%	2025	Dec	Serial		Prem	790,000	0		0		790,000
011839PR2	5.000%	2025	Dec	Serial		Prem	4,295,000	0		0		4,295,000
011839PS0	5.000%	2026	Dec	Serial		Prem	4,510,000	0		0		4,510,000
011839PZ4	5.000%	2026	Dec	Serial		Prem	830,000	0		0		830,000
011839PT8	5.000%	2027	Dec	Serial		Prem	4,735,000	0		0		4,735,000
011839QA8	5.000%	2027	Dec	Serial		Prem	870,000	0		0		870,000
0118328S4	3.250%	2028	Dec	Serial		Disc	5,885,000	0		0		5,885,000
011839QB6	5.000%	2029	Dec	Serial		Prem	945,000	0		0		945,000
011839PU5	5.000%	2029	Dec	Serial		Prem	5,130,000	0		0		5,130,000
0118328U9	3.375%	2030	Dec	Serial		Disc	6,385,000	0		0		6,385,000
011839PV3	5.000%	2031	Dec	Serial		Prem	5,565,000	0		0		5,565,000
011839QC4	5.000%	2031	Dec	Serial		Prem	1,025,000	0		0		1,025,000
011839PW1	5.000%	2032	Dec	Serial		Prem	1,470,000	0		0		1,470,000
011839QD2	5.000%	2032	Dec	Serial		Prem	270,000	0		0		270,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
State Capital Project Bonds II										
SC12A State Capital Project Bonds II, 2012 Series A										
				Exempt		Prog: 606	Yield: 2.642%	Delivery: 10/17/2012	Underwriter: Keybanc	S and P
							SC12A Total	\$99,360,000	\$41,835,000	AA+
										Aa2
										AA+
										\$0
										\$57,525,000
SC13A State Capital Project Bonds II, 2013 Series A										
				Exempt		Prog: 607	Yield: 2.553%	Delivery: 5/30/2013	Underwriter: Keybanc	AA+
011839AA5	4.000%	2017	Jun	Serial			Prem	3,055,000	3,055,000	0
011839AB3	4.000%	2017	Dec	Serial			Prem	1,615,000	1,615,000	0
011839AC1	5.000%	2018	Jun	Serial			Prem	1,610,000	1,610,000	0
011839AD9	5.000%	2018	Dec	Serial			Prem	1,755,000	1,755,000	0
011839AE7	5.000%	2019	Jun	Serial			Prem	1,750,000	1,750,000	0
011839AF4	5.000%	2019	Dec	Serial			Prem	2,765,000	2,765,000	0
011839AG2	5.000%	2020	Jun	Serial			Prem	2,755,000	2,755,000	0
011839AH0	5.000%	2020	Dec	Serial			Prem	2,905,000	2,905,000	0
011839AJ6	5.000%	2021	Jun	Serial			Prem	2,905,000	2,905,000	0
011839AK3	5.000%	2021	Dec	Serial			Prem	3,070,000	3,070,000	0
011839AL1	5.000%	2022	Jun	Serial			Prem	3,070,000	0	0
011839AM9	5.000%	2022	Dec	Serial			Prem	2,360,000	0	0
011839AN7	5.000%	2023	Jun	Serial			Prem	2,350,000	0	0
011839AP2	5.000%	2023	Dec	Serial			Prem	4,710,000	0	0
011839QE0	5.000%	2024	Dec	Serial			Prem	3,850,000	0	0
011839QJ9	5.000%	2024	Dec	Serial			Prem	1,130,000	0	0
011839QF7	5.000%	2025	Dec	Serial			Prem	3,855,000	0	0
011839QK6	5.000%	2025	Dec	Serial			Prem	1,130,000	0	0
011839QG5	5.000%	2026	Dec	Serial			Prem	4,200,000	0	0
011839QL4	5.000%	2026	Dec	Serial			Prem	1,235,000	0	0
011839QH3	5.000%	2027	Dec	Serial			Prem	4,440,000	0	0
011839QM2	5.000%	2027	Dec	Serial			Prem	1,300,000	0	0
011839AU1	4.000%	2028	Dec	Serial			Prem	5,960,000	0	0
011839AV9	4.000%	2029	Dec	Serial			Prem	6,235,000	0	0
011839AW7	4.000%	2030	Dec	Serial			Prem	6,520,000	0	0
011839AX5	4.000%	2031	Dec	Serial			Prem	6,815,000	0	0
011839AY3	4.000%	2032	Dec	Serial			Prem	3,420,000	0	0
							SC13A Total	\$86,765,000	\$24,185,000	\$0
										\$62,580,000
SC14A State Capital Project Bonds II, 2014 Series A										
				Exempt		Prog: 608	Yield: 3.448%	Delivery: 1/15/2014	Underwriter: J.P. Morgan	AA+
011839BB2	3.000%	2016	Dec	Serial			Prem	3,610,000	3,610,000	0
011839BC0	4.000%	2017	Jun	Serial			Prem	2,330,000	2,330,000	0
011839BD8	4.000%	2017	Dec	Serial			Prem	2,375,000	2,375,000	0
011839BE6	5.000%	2018	Jun	Serial			Prem	2,425,000	2,425,000	0
011839BF3	5.000%	2018	Dec	Serial			Prem	2,480,000	2,480,000	0
011839BG1	5.000%	2019	Jun	Serial			Prem	2,545,000	2,545,000	0
011839BH9	5.000%	2019	Dec	Serial			Prem	2,605,000	2,605,000	0
011839BJ5	5.000%	2020	Jun	Serial			Prem	2,670,000	2,670,000	0
011839BK2	5.000%	2020	Dec	Serial			Prem	2,735,000	2,735,000	0
011839BL0	5.000%	2021	Jun	Serial			Prem	2,800,000	2,800,000	0
011839BM8	5.000%	2021	Dec	Serial			Prem	2,870,000	2,870,000	0
011839BN6	5.000%	2022	Jun	Serial			Prem	2,940,000	0	0
011839BP1	5.000%	2022	Dec	Serial			Prem	3,015,000	0	0
011839BQ9	5.000%	2023	Jun	Serial			Prem	3,160,000	0	0
011839BR7	5.000%	2023	Dec	Serial			Prem	3,105,000	0	0
011839BS5	5.000%	2024	Dec	Serial			Prem	5,770,000	0	0
011839BT3	5.000%	2025	Dec	Serial			Prem	5,000,000	0	0
011839BU0	5.000%	2027	Dec	Serial			Prem	5,000,000	0	0
011839CC9	5.000%	2028	Dec	Serial			Prem	3,000,000	0	0
011839BV8	4.000%	2028	Dec	Serial			Disc	2,480,000	0	0
011839BW6	5.000%	2029	Dec	Serial			Prem	4,670,000	0	0
011839BX4	5.000%	2030	Dec	Serial			Prem	5,050,000	0	0
011839BY2	4.375%	2031	Dec	Serial			Disc	2,790,000	0	0
011839CB1	5.000%	2031	Dec	Serial			Prem	4,370,000	0	0

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
SC14A	State Capital Project Bonds II, 2014 Series A			Exempt	Prog: 608	Yield: 3.448%	Delivery: 1/15/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+	
011839BZ9	5.000%	2032	Dec	Serial		Prem	7,475,000	0	0		7,475,000	
011839CA3	5.000%	2033	Dec	Serial		Prem	7,845,000	0	0		7,845,000	
SC14A Total							\$95,115,000	\$29,445,000	\$0	\$65,670,000		
SC14B	State Capital Project Bonds II, 2014 Series B			Exempt	Prog: 609	Yield: 2.682%	Delivery: 6/12/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+	
011839CD7	2.000%	2015	Jun	Serial		Prem	100,000	100,000	0		0	
011839CE5	3.000%	2015	Dec	Serial		Prem	100,000	100,000	0		0	
011839CF2	4.000%	2016	Jun	Serial		Prem	735,000	735,000	0		0	
011839CG0	5.000%	2016	Dec	Serial		Prem	750,000	750,000	0		0	
011839CH8	5.000%	2017	Jun	Serial		Prem	765,000	765,000	0		0	
011839CJ4	5.000%	2017	Dec	Serial		Prem	785,000	785,000	0		0	
011839CK1	5.000%	2018	Jun	Serial		Prem	805,000	805,000	0		0	
011839CL9	5.000%	2018	Dec	Serial		Prem	825,000	825,000	0		0	
011839CM7	5.000%	2019	Jun	Serial		Prem	845,000	845,000	0		0	
011839CN5	5.000%	2019	Dec	Serial		Prem	865,000	865,000	0		0	
011839CP0	5.000%	2020	Jun	Serial		Prem	890,000	890,000	0		0	
011839CQ8	5.000%	2020	Dec	Serial		Prem	910,000	910,000	0		0	
011839CR6	5.000%	2021	Jun	Serial		Prem	935,000	935,000	0		0	
011839CS4	5.000%	2021	Dec	Serial		Prem	960,000	960,000	0		0	
011839CT2	5.000%	2022	Jun	Serial		Prem	980,000	0	0		980,000	
011839CU9	5.000%	2022	Dec	Serial		Prem	1,005,000	0	0		1,005,000	
011839CV7	5.000%	2023	Jun	Serial		Prem	1,030,000	0	0		1,030,000	
011839CW5	5.000%	2023	Dec	Serial		Prem	1,055,000	0	0		1,055,000	
011839CX3	5.000%	2024	Jun	Serial		Prem	1,085,000	0	0		1,085,000	
011839CY1	5.000%	2024	Dec	Serial		Prem	1,110,000	0	0		1,110,000	
011839CZ8	5.000%	2025	Jun	Sinker		Prem	1,140,000	0	0		1,140,000	
011839CZ8	5.000%	2025	Dec	Term		Prem	1,165,000	0	0		1,165,000	
011839DA2	5.000%	2026	Jun	Sinker		Prem	1,195,000	0	0		1,195,000	
011839DA2	5.000%	2026	Dec	Term		Prem	1,225,000	0	0		1,225,000	
011839DB0	5.000%	2027	Jun	Sinker		Prem	1,255,000	0	0		1,255,000	
011839DB0	5.000%	2027	Dec	Term		Prem	1,290,000	0	0		1,290,000	
011839DC8	5.000%	2028	Jun	Sinker		Prem	1,320,000	0	0		1,320,000	
011839DC8	5.000%	2028	Dec	Term		Prem	1,355,000	0	0		1,355,000	
011839DD6	5.000%	2029	Jun	Sinker		Prem	1,385,000	0	0		1,385,000	
011839DD6	5.000%	2029	Dec	Term		Prem	1,420,000	0	0		1,420,000	
SC14B Total							\$29,285,000	\$10,270,000	\$0	\$19,015,000		
SC14C	State Capital Project Bonds II, 2014 Series C			Taxable	Prog: 610	Yield: N/A	Delivery: 8/27/2014	Underwriter: FHLB Seattle	AA+	Aa2	AA+	
011839DE4		2029	Dec	Term	Tax	Float	140,000,000	0	0		140,000,000	
SC14C Total							\$140,000,000	\$0	\$0	\$140,000,000		
SC14D	State Capital Project Bonds II, 2014 Series D			Exempt	Prog: 611	Yield: 2.581%	Delivery: 11/6/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+	
011839DF1	2.000%	2016	Jun	Serial		Prem	50,000	50,000	0		0	
011839DG9	4.000%	2016	Dec	Serial		Prem	55,000	55,000	0		0	
011839DH7	3.000%	2017	Jun	Serial		Prem	55,000	55,000	0		0	
011839DJ3	4.000%	2017	Dec	Serial		Prem	55,000	55,000	0		0	
011839DK0	3.000%	2018	Jun	Serial		Prem	60,000	60,000	0		0	
011839DL8	4.000%	2018	Dec	Serial		Prem	60,000	60,000	0		0	
011839DM6	3.000%	2019	Jun	Serial		Prem	60,000	60,000	0		0	
011839DN4	5.000%	2019	Dec	Serial		Prem	2,680,000	2,680,000	0		0	
011839DP9	5.000%	2020	Jun	Serial		Prem	3,130,000	3,130,000	0		0	
011839DQ7	5.000%	2020	Dec	Serial		Prem	3,205,000	3,205,000	0		0	
011839DR5	5.000%	2021	Jun	Serial		Prem	3,285,000	3,285,000	0		0	
011839DS3	5.000%	2021	Dec	Serial		Prem	3,370,000	3,370,000	0		0	
011839DT1	5.000%	2022	Jun	Serial		Prem	3,455,000	0	0		3,455,000	
011839DU8	5.000%	2022	Dec	Serial		Prem	3,540,000	0	0		3,540,000	
011839DV6	5.000%	2023	Jun	Serial		Prem	3,630,000	0	0		3,630,000	
011839DW4	5.000%	2023	Dec	Serial		Prem	3,720,000	0	0		3,720,000	

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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
SC14D	State Capital Project Bonds II, 2014 Series D				Exempt	Prog: 611	Yield: 2.581%	Delivery: 11/6/2014	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839DX2	5.000%	2024	Jun	Serial		Prem	3,810,000	0		0		3,810,000
011839DY0	5.000%	2024	Dec	Serial		Prem	3,905,000	0		0		3,905,000
011839DZ7	5.000%	2025	Jun	Sinker		Prem	4,005,000	0		0		4,005,000
011839DZ7	5.000%	2025	Dec	Term		Prem	4,105,000	0		0		4,105,000
011839EA1	5.000%	2026	Jun	Sinker		Prem	4,205,000	0		0		4,205,000
011839EA1	5.000%	2026	Dec	Term		Prem	4,310,000	0		0		4,310,000
011839EB9	5.000%	2027	Jun	Sinker		Prem	4,420,000	0		0		4,420,000
011839EB9	5.000%	2027	Dec	Term		Prem	4,530,000	0		0		4,530,000
011839EC7	5.000%	2028	Jun	Sinker		Prem	4,645,000	0		0		4,645,000
011839EC7	5.000%	2028	Dec	Term		Prem	4,760,000	0		0		4,760,000
011839ED5	5.000%	2029	Jun	Term		Prem	5,000,000	0		0		5,000,000
SC14D Total							\$78,105,000	\$16,065,000	\$0	\$62,040,000		
SC15A	State Capital Project Bonds II, 2015 Series A				Exempt	Prog: 612	Yield: 2.324%	Delivery: 3/19/2015	Underwriter: Keybanc	AA+	Aa2	AA+
011839EE3	3.000%	2016	Jun	Serial		Prem	2,270,000	2,270,000		0		0
011839EF0	3.000%	2016	Dec	Serial		Prem	2,280,000	2,280,000		0		0
011839EG8	2.000%	2017	Jun	Serial		Prem	1,925,000	1,925,000		0		0
011839EH6	4.000%	2017	Dec	Serial		Prem	1,935,000	1,935,000		0		0
011839EJ2	3.000%	2018	Jun	Serial		Prem	1,595,000	1,595,000		0		0
011839EK9	4.000%	2018	Dec	Serial		Prem	1,595,000	1,595,000		0		0
011839EL7	3.000%	2019	Jun	Serial		Prem	2,195,000	2,195,000		0		0
011839EM5	4.000%	2019	Dec	Serial		Prem	2,195,000	2,195,000		0		0
011839EN3	3.000%	2020	Jun	Serial		Prem	2,830,000	2,830,000		0		0
011839EP8	5.000%	2020	Dec	Serial		Prem	2,820,000	2,820,000		0		0
011839EQ6	5.000%	2021	Jun	Serial		Prem	3,495,000	3,495,000		0		0
011839ER4	5.000%	2021	Dec	Serial		Prem	3,500,000	3,500,000		0		0
011839ES2	5.000%	2022	Jun	Serial		Prem	3,765,000	0		0		3,765,000
011839ET0	5.000%	2022	Dec	Serial		Prem	3,765,000	0		0		3,765,000
011839EU7	5.000%	2023	Jun	Serial		Prem	3,955,000	0		0		3,955,000
011839EV5	5.000%	2023	Dec	Serial		Prem	3,955,000	0		0		3,955,000
011839EW3	5.000%	2024	Jun	Serial		Prem	4,150,000	0		0		4,150,000
011839EX1	5.000%	2024	Dec	Serial		Prem	4,160,000	0		0		4,160,000
011839FE2	5.000%	2025	Jun	Serial		Prem	4,370,000	0		0		4,370,000
011839EY9	5.000%	2025	Dec	Serial		Prem	4,370,000	0		0		4,370,000
011839EZ6	5.000%	2026	Jun	Sinker		Prem	4,585,000	0		0		4,585,000
011839EZ6	5.000%	2026	Dec	Term		Prem	4,590,000	0		0		4,590,000
011839FA0	5.000%	2027	Jun	Sinker		Prem	4,830,000	0		0		4,830,000
011839FA0	5.000%	2027	Dec	Term		Prem	4,825,000	0		0		4,825,000
011839FB8	4.000%	2028	Jun	Sinker		Prem	5,055,000	0		0		5,055,000
011839FB8	4.000%	2028	Dec	Term		Prem	5,060,000	0		0		5,060,000
011839FC6	4.000%	2029	Jun	Sinker		Prem	5,270,000	0		0		5,270,000
011839FC6	4.000%	2029	Dec	Term		Prem	5,260,000	0		0		5,260,000
011839FD4	4.000%	2030	Jun	Sinker		Prem	5,465,000	0		0		5,465,000
011839FD4	4.000%	2030	Dec	Term		Prem	5,470,000	0		0		5,470,000
SC15A Total							\$111,535,000	\$28,635,000	\$0	\$82,900,000		
SC15B	State Capital Project Bonds II, 2015 Series B				Exempt	Prog: 613	Yield: 3.294%	Delivery: 6/30/2015	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839FF9	3.000%	2016	Jun	Serial		Prem	785,000	785,000		0		0
011839FG7	4.000%	2017	Jun	Serial		Prem	705,000	705,000		0		0
011839FH5	5.000%	2018	Jun	Serial		Prem	730,000	730,000		0		0
011839FJ1	5.000%	2019	Jun	Serial		Prem	3,015,000	3,015,000		0		0
011839FK8	5.000%	2020	Jun	Serial		Prem	3,160,000	3,160,000		0		0
011839FL6	5.000%	2020	Dec	Serial		Prem	1,945,000	1,945,000		0		0
011839FM4	5.000%	2021	Jun	Serial		Prem	3,320,000	3,320,000		0		0
011839FN2	5.000%	2021	Dec	Serial		Prem	2,035,000	2,035,000		0		0
011839FP7	5.000%	2022	Jun	Serial		Prem	3,485,000	0		0		3,485,000
011839FQ5	5.000%	2022	Dec	Serial		Prem	2,120,000	0		0		2,120,000

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CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC15B	State Capital Project Bonds II, 2015 Series B			Exempt	Prog: 613	Yield: 3.294%	Delivery: 6/30/2015	Underwriter: J.P. Morgan	S and P	Moody's	Fitch
									AA+	Aa2	AA+
011839FR3	3.000%	2023	Jun	Serial		Prem	3,660,000	0	0		3,660,000
011839FS1	5.000%	2023	Dec	Serial		Prem	5,275,000	0	0		5,275,000
011839FT9	5.000%	2024	Jun	Serial		Prem	970,000	0	0		970,000
011839FU6	5.000%	2024	Dec	Serial		Prem	5,540,000	0	0		5,540,000
011839FV4	5.000%	2025	Jun	Serial		Prem	1,020,000	0	0		1,020,000
011839FW2	5.000%	2025	Dec	Serial		Prem	5,830,000	0	0		5,830,000
011839FX0	5.000%	2026	Jun	Sinker		Prem	1,070,000	0	0		1,070,000
011839FX0	5.000%	2026	Dec	Term		Prem	5,550,000	0	0		5,550,000
011839FY8	5.000%	2027	Jun	Sinker		Prem	1,125,000	0	0		1,125,000
011839FY8	5.000%	2027	Dec	Term		Prem	3,425,000	0	0		3,425,000
011839FZ5	5.000%	2028	Jun	Sinker		Prem	4,200,000	0	0		4,200,000
011839FZ5	5.000%	2028	Dec	Term		Prem	295,000	0	0		295,000
011839GA9	3.375%	2029	Jun	Sinker		Disc	4,615,000	0	0		4,615,000
011839GA9	3.375%	2029	Dec	Term		Disc	300,000	0	0		300,000
011839XR3	4.000%	2030	Jun	Sinker		Disc	4,765,000	0	0		4,765,000
011839XR3	4.000%	2031	Jun	Sinker		Disc	3,685,000	0	0		3,685,000
011839XS1	4.000%	2032	Jun	Sinker		Disc	3,830,000	0	0		3,830,000
011839XS1	4.000%	2033	Jun	Sinker		Disc	3,985,000	0	0		3,985,000
011839XS1	4.000%	2034	Jun	Sinker		Disc	4,145,000	0	0		4,145,000
011839XS1	4.000%	2035	Jun	Sinker		Disc	4,305,000	0	0		4,305,000
011839XS1	4.000%	2036	Jun	Term		Disc	4,475,000	0	0		4,475,000
SC15B Total							\$93,365,000	\$15,695,000	\$0	\$77,670,000	
SC15C	State Capital Project Bonds II, 2015 Series C			Exempt	Prog: 614	Yield: 2.682%	Delivery: 12/16/2015	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839GS0	2.000%	2016	Jun	Serial		Prem	485,000	485,000	0		0
011839GT8	3.000%	2017	Jun	Serial		Prem	2,945,000	2,945,000	0		0
011839GU5	4.000%	2018	Jun	Serial		Prem	3,035,000	3,035,000	0		0
011839GV3	5.000%	2019	Jun	Serial		Prem	2,795,000	2,795,000	0		0
011839GW1	5.000%	2020	Jun	Serial		Prem	2,930,000	2,930,000	0		0
011839GX9	5.000%	2021	Jun	Serial		Prem	1,265,000	1,265,000	0		0
011839GY7	5.000%	2022	Jun	Serial		Prem	1,330,000	0	0		1,330,000
011839GZ4	5.000%	2023	Jun	Serial		Prem	1,395,000	0	0		1,395,000
011839HA8	5.000%	2024	Jun	Serial		Prem	4,095,000	0	0		4,095,000
011839HB6	5.000%	2025	Jun	Serial		Prem	4,300,000	0	0		4,300,000
011839HC4	5.000%	2026	Jun	Serial		Prem	4,515,000	0	0		4,515,000
011839HD2	5.000%	2027	Jun	Serial		Prem	4,740,000	0	0		4,740,000
011839HE0	5.000%	2028	Jun	Serial		Prem	3,680,000	0	0		3,680,000
011839HF7	5.000%	2029	Jun	Serial		Prem	3,865,000	0	0		3,865,000
011839HG5	5.000%	2030	Jun	Serial		Prem	2,095,000	0	0		2,095,000
011839HH3	5.000%	2031	Jun	Serial		Prem	2,200,000	0	0		2,200,000
011839HJ9	5.000%	2032	Jun	Serial		Prem	2,310,000	0	0		2,310,000
011839HL4	5.000%	2033	Jun	Serial		Prem	2,425,000	0	0		2,425,000
011839HM2	5.000%	2034	Jun	Serial		Prem	2,545,000	0	0		2,545,000
011839HK6	5.000%	2035	Jun	Serial		Prem	2,670,000	0	0		2,670,000
SC15C Total							\$55,620,000	\$13,455,000	\$0	\$42,165,000	
SC17A	State Capital Project Bonds II, 2017 Series A			Exempt	Prog: 615	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	AA+	Aa2	AA+
011839MS3	2.000%	2018	Jun	Serial		Prem	1,000,000	1,000,000	0		0
011839MT1	2.000%	2018	Dec	Serial		Prem	1,120,000	1,120,000	0		0
011839MU8	5.000%	2019	Jun	Serial		Prem	2,050,000	2,050,000	0		0
011839MV6	5.000%	2019	Dec	Serial		Prem	2,100,000	2,100,000	0		0
011839MW4	5.000%	2020	Jun	Serial		Prem	2,150,000	2,150,000	0		0
011839MX2	5.000%	2020	Dec	Serial		Prem	2,210,000	2,210,000	0		0
011839MY0	5.000%	2021	Jun	Serial		Prem	3,480,000	3,480,000	0		0
011839MZ7	5.000%	2021	Dec	Serial		Prem	3,570,000	3,570,000	0		0
011839NA1	5.000%	2022	Jun	Serial		Prem	4,185,000	0	0		4,185,000
011839NB9	5.000%	2022	Dec	Serial		Prem	4,295,000	0	0		4,295,000

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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
SC17A State Capital Project Bonds II, 2017 Series A				Exempt	Prog: 615	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	AA+	Aa2	AA+
011839NC7	5.000%	2023	Jun	Serial		Prem	4,575,000	0	0		4,575,000
011839ND5	5.000%	2023	Dec	Serial		Prem	4,685,000	0	0		4,685,000
011839NE3	5.000%	2024	Jun	Serial		Prem	4,600,000	0	0		4,600,000
011839NF0	5.000%	2024	Dec	Serial		Prem	4,715,000	0	0		4,715,000
011839NG8	5.000%	2025	Jun	Serial		Prem	4,630,000	0	0		4,630,000
011839NH6	5.000%	2025	Dec	Serial		Prem	4,745,000	0	0		4,745,000
011839NJ2	5.000%	2026	Jun	Serial		Prem	5,120,000	0	0		5,120,000
011839NK9	5.000%	2026	Dec	Serial		Prem	5,250,000	0	0		5,250,000
011839NL7	5.000%	2027	Jun	Serial		Prem	5,220,000	0	0		5,220,000
011839NM5	5.000%	2027	Dec	Serial		Prem	5,350,000	0	0		5,350,000
011839NN3	5.000%	2028	Jun	Serial		Prem	5,875,000	0	0		5,875,000
011839NP8	5.000%	2028	Dec	Serial		Prem	5,920,000	0	0		5,920,000
011839NQ6	5.000%	2029	Jun	Serial		Prem	6,230,000	0	0		6,230,000
011839NR4	5.000%	2029	Dec	Serial		Prem	6,270,000	0	0		6,270,000
011839NS2	5.000%	2030	Jun	Serial		Prem	7,185,000	0	0		7,185,000
011839NT0	5.000%	2030	Dec	Serial		Prem	7,185,000	0	0		7,185,000
011839NU7	4.000%	2031	Jun	Serial		Prem	7,440,000	0	0		7,440,000
011839NV5	4.000%	2031	Dec	Serial		Prem	7,440,000	0	0		7,440,000
011839NW3	5.000%	2032	Jun	Serial		Prem	7,680,000	0	0		7,680,000
011839NX1	4.000%	2032	Dec	Serial		Prem	7,680,000	0	0		7,680,000
SC17A Total							\$143,955,000	\$17,680,000	\$0	\$126,275,000	
SC17B State Capital Project Bonds II, 2017 Series B				Taxable	Prog: 616	Yield: N/A	Delivery: 12/7/2017	Underwriter: Jefferies	AA+/A-1+	Aa2/VMIG1	AA+/F1+
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	0		150,000,000
SC17B Total							\$150,000,000	\$0	\$0	\$150,000,000	
SC17C State Capital Project Bonds II, 2017 Series C				Exempt	Prog: 617	Yield: 2.524%	Delivery: 12/21/2017	Underwriter: Jefferies	AA+	Aa2	AA+
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	0	0		3,765,000
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	0	0		3,770,000
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	0	0		3,870,000
011839PD3	5.000%	2025	Dec	Serial		Prem	3,870,000	0	0		3,870,000
011839PE1	5.000%	2026	Jun	Serial		Prem	4,140,000	0	0		4,140,000
011839PF8	5.000%	2026	Dec	Serial		Prem	4,140,000	0	0		4,140,000
011839PG6	5.000%	2027	Jun	Serial		Prem	4,360,000	0	0		4,360,000
011839PH4	5.000%	2027	Dec	Serial		Prem	4,365,000	0	0		4,365,000
011839PJ0	5.000%	2029	Jun	Serial		Prem	2,440,000	0	0		2,440,000
011839PK7	5.000%	2029	Dec	Serial		Prem	2,440,000	0	0		2,440,000
011839PL5	5.000%	2031	Jun	Serial		Prem	2,645,000	0	0		2,645,000
011839PM3	5.000%	2031	Dec	Serial		Prem	2,650,000	0	0		2,650,000
011839PN1	5.000%	2032	Jun	Serial		Prem	700,000	0	0		700,000
011839PP6	5.000%	2032	Dec	Serial		Prem	700,000	0	0		700,000
SC17C Total							\$43,855,000	\$0	\$0	\$43,855,000	
SC18A State Capital Project Bonds II, 2018 Series A				Taxable	Prog: 618	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+/A-1+	Aa2/VMIG1	N/A
011839RX7		2031	Jun	Sinker	Tax	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

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
SC18A	State Capital Project Bonds II, 2018 Series A			Taxable	Prog: 618	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+/A-1+	Aa2/VMIG1	N/A
011839RX7		2038	Jun	Sinker	Tax	VRDO	3,520,000	0	0		3,520,000
011839RX7		2038	Dec	Sinker	Tax	VRDO	3,570,000	0	0		3,570,000
011839RX7		2039	Jun	Sinker	Tax	VRDO	3,625,000	0	0		3,625,000
011839RX7		2039	Dec	Sinker	Tax	VRDO	3,680,000	0	0		3,680,000
011839RX7		2040	Jun	Sinker	Tax	VRDO	3,735,000	0	0		3,735,000
011839RX7		2040	Dec	Sinker	Tax	VRDO	3,790,000	0	0		3,790,000
011839RX7		2041	Jun	Sinker	Tax	VRDO	3,845,000	0	0		3,845,000
011839RX7		2041	Dec	Sinker	Tax	VRDO	3,905,000	0	0		3,905,000
011839RX7		2042	Jun	Sinker	Tax	VRDO	3,960,000	0	0		3,960,000
011839RX7		2042	Dec	Sinker	Tax	VRDO	4,020,000	0	0		4,020,000
011839RX7		2043	Jun	Sinker	Tax	VRDO	4,085,000	0	0		4,085,000
011839RX7		2043	Dec	Term	Tax	VRDO	4,140,000	0	0		4,140,000
SC18A Total							\$90,000,000	\$0	\$0	\$90,000,000	
SC18B	State Capital Project Bonds II, 2018 Series B			Exempt	Prog: 618	Yield: 3.081%	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+	Aa2	N/A
011839QN0	5.000%	2019	Jun	Serial		Prem	540,000	540,000	0		0
011839QP5	5.000%	2019	Dec	Serial		Prem	545,000	545,000	0		0
011839QQ3	5.000%	2020	Jun	Serial		Prem	570,000	570,000	0		0
011839QR1	5.000%	2020	Dec	Serial		Prem	570,000	570,000	0		0
011839QS9	5.000%	2021	Jun	Serial		Prem	600,000	600,000	0		0
011839QT7	5.000%	2021	Dec	Serial		Prem	600,000	600,000	0		0
011839QU4	5.000%	2022	Jun	Serial		Prem	625,000	0	0		625,000
011839QV2	5.000%	2022	Dec	Serial		Prem	635,000	0	0		635,000
011839QW0	5.000%	2023	Jun	Serial		Prem	665,000	0	0		665,000
011839QX8	5.000%	2023	Dec	Serial		Prem	660,000	0	0		660,000
011839QY6	5.000%	2024	Jun	Serial		Prem	690,000	0	0		690,000
011839QZ3	5.000%	2024	Dec	Serial		Prem	700,000	0	0		700,000
011839RA7	5.000%	2025	Jun	Serial		Prem	730,000	0	0		730,000
011839RB5	5.000%	2025	Dec	Serial		Prem	730,000	0	0		730,000
011839RC3	5.000%	2026	Jun	Serial		Prem	765,000	0	0		765,000
011839RD1	5.000%	2026	Dec	Serial		Prem	770,000	0	0		770,000
011839RE9	5.000%	2027	Jun	Serial		Prem	805,000	0	0		805,000
011839RF6	5.000%	2027	Dec	Serial		Prem	805,000	0	0		805,000
011839RG4	5.000%	2028	Jun	Serial		Prem	850,000	0	0		850,000
011839RH2	5.000%	2028	Dec	Serial		Prem	845,000	0	0		845,000
011839RJ8	5.000%	2029	Jun	Serial		Prem	885,000	0	0		885,000
011839RK5	5.000%	2029	Dec	Serial		Prem	895,000	0	0		895,000
011839RL3	5.000%	2030	Jun	Serial		Prem	930,000	0	0		930,000
011839RM1	5.000%	2030	Dec	Serial		Prem	940,000	0	0		940,000
011839RN9	3.125%	2031	Jun	Serial		Disc	975,000	0	0		975,000
011839RP4	3.125%	2031	Dec	Serial		Disc	980,000	0	0		980,000
011839RQ2	3.250%	2032	Jun	Sinker		Disc	1,005,000	0	0		1,005,000
011839RQ2	3.250%	2032	Dec	Term		Disc	1,010,000	0	0		1,010,000
011839RR0	5.000%	2033	Jun	Sinker		Prem	1,045,000	0	0		1,045,000
011839RR0	5.000%	2033	Dec	Term		Prem	1,045,000	0	0		1,045,000
011839RS8	5.000%	2034	Jun	Sinker		Prem	1,095,000	0	0		1,095,000
011839RS8	5.000%	2034	Dec	Term		Prem	1,100,000	0	0		1,100,000
011839RT6	5.000%	2035	Jun	Sinker		Prem	1,155,000	0	0		1,155,000
011839RT6	5.000%	2035	Dec	Term		Prem	1,155,000	0	0		1,155,000
011839RU3	5.000%	2036	Jun	Sinker		Prem	1,210,000	0	0		1,210,000
011839RU3	5.000%	2036	Dec	Term		Prem	1,215,000	0	0		1,215,000
011839RV1	5.000%	2037	Jun	Sinker		Prem	1,275,000	0	0		1,275,000
011839RV1	5.000%	2037	Dec	Term		Prem	1,275,000	0	0		1,275,000
011839RW9	5.000%	2038	Jun	Sinker		Prem	1,340,000	0	0		1,340,000
011839RW9	5.000%	2038	Dec	Term		Prem	1,340,000	0	0		1,340,000
SC18B Total							\$35,570,000	\$3,425,000	\$0	\$32,145,000	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2021

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
SC19A State Capital Project Bonds II, 2019 Series A				Taxable	Prog: 619	Yield: N/A	Delivery: 7/11/2019	Underwriter: Raymond James	AA+/A-1+	Aa2/VMIG1	N/A
011839VW4		2033	Dec	Sinker	Tax	VRDO	4,295,000	0	0		4,295,000
011839VW4		2034	Jun	Sinker	Tax	VRDO	4,415,000	0	0		4,415,000
011839VW4		2034	Dec	Sinker	Tax	VRDO	4,470,000	0	0		4,470,000
011839VW4		2035	Jun	Sinker	Tax	VRDO	4,525,000	0	0		4,525,000
011839VW4		2035	Dec	Sinker	Tax	VRDO	4,585,000	0	0		4,585,000
011839VW4		2036	Jun	Sinker	Tax	VRDO	4,640,000	0	0		4,640,000
011839VW4		2036	Dec	Sinker	Tax	VRDO	4,700,000	0	0		4,700,000
011839VW4		2037	Jun	Sinker	Tax	VRDO	4,760,000	0	0		4,760,000
011839VW4		2037	Dec	Sinker	Tax	VRDO	4,820,000	0	0		4,820,000
011839VW4		2038	Jun	Sinker	Tax	VRDO	4,880,000	0	0		4,880,000
011839VW4		2038	Dec	Sinker	Tax	VRDO	4,940,000	0	0		4,940,000
011839VW4		2039	Jun	Sinker	Tax	VRDO	5,000,000	0	0		5,000,000
011839VW4		2039	Dec	Sinker	Tax	VRDO	5,025,000	0	0		5,025,000
011839VW4		2040	Jun	Sinker	Tax	VRDO	7,455,000	0	0		7,455,000
011839VW4		2040	Dec	Sinker	Tax	VRDO	7,550,000	0	0		7,550,000
011839VW4		2041	Jun	Sinker	Tax	VRDO	7,645,000	0	0		7,645,000
011839VW4		2041	Dec	Sinker	Tax	VRDO	7,745,000	0	0		7,745,000
011839VW4		2042	Jun	Sinker	Tax	VRDO	7,840,000	0	0		7,840,000
011839VW4		2042	Dec	Sinker	Tax	VRDO	7,940,000	0	0		7,940,000
011839VW4		2043	Jun	Sinker	Tax	VRDO	8,040,000	0	0		8,040,000
011839VW4		2043	Dec	Sinker	Tax	VRDO	8,140,000	0	0		8,140,000
011839VW4		2044	Jun	Sinker	Tax	VRDO	8,245,000	0	0		8,245,000
011839VW4		2044	Dec	Term	Tax	VRDO	8,345,000	0	0		8,345,000
SC19A Total							\$140,000,000	\$0	\$0	\$140,000,000	
SC19B State Capital Project Bonds II, 2019 Series B				Exempt	Prog: 619	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	AA+	Aa2	N/A
011839UM7	3.000%	2020	Jun	Serial		Prem	930,000	930,000	0		0
011839UN5	3.000%	2020	Dec	Serial		Prem	940,000	940,000	0		0
011839UP0	4.000%	2021	Jun	Serial		Prem	955,000	955,000	0		0
011839UQ8	4.000%	2021	Dec	Serial		Prem	975,000	975,000	0		0
011839UR6	5.000%	2022	Jun	Serial		Prem	995,000	0	0		995,000
011839US4	5.000%	2022	Dec	Serial		Prem	1,020,000	0	0		1,020,000
011839UT2	5.000%	2023	Jun	Serial		Prem	1,045,000	0	0		1,045,000
011839UU9	5.000%	2023	Dec	Serial		Prem	1,070,000	0	0		1,070,000
011839UV7	5.000%	2024	Jun	Serial		Prem	1,100,000	0	0		1,100,000
011839UW5	5.000%	2024	Dec	Serial		Prem	1,125,000	0	0		1,125,000
011839UX3	5.000%	2025	Jun	Serial		Prem	1,155,000	0	0		1,155,000
011839UY1	5.000%	2025	Dec	Serial		Prem	1,180,000	0	0		1,180,000
011839UZ8	5.000%	2026	Jun	Serial		Prem	1,210,000	0	0		1,210,000
011839VA2	5.000%	2026	Dec	Serial		Prem	1,240,000	0	0		1,240,000
011839VB0	5.000%	2027	Jun	Serial		Prem	1,275,000	0	0		1,275,000
011839VC8	5.000%	2027	Dec	Serial		Prem	1,305,000	0	0		1,305,000
011839VD6	5.000%	2028	Jun	Serial		Prem	1,335,000	0	0		1,335,000
011839VE4	5.000%	2028	Dec	Serial		Prem	1,370,000	0	0		1,370,000
011839VF1	5.000%	2029	Jun	Serial		Prem	1,405,000	0	0		1,405,000
011839VG9	5.000%	2029	Dec	Serial		Prem	1,440,000	0	0		1,440,000
011839VH7	5.000%	2030	Jun	Serial		Prem	1,475,000	0	0		1,475,000
011839VJ3	5.000%	2030	Dec	Serial		Prem	1,515,000	0	0		1,515,000
011839VK0	5.000%	2031	Jun	Serial		Prem	1,550,000	0	0		1,550,000
011839VL8	5.000%	2031	Dec	Serial		Prem	1,590,000	0	0		1,590,000
011839VM6	5.000%	2032	Jun	Serial		Prem	1,630,000	0	0		1,630,000
011839VN4	5.000%	2032	Dec	Serial		Prem	1,670,000	0	0		1,670,000
011839VP9	4.000%	2033	Jun	Sinker		Prem	1,710,000	0	0		1,710,000
011839VP9	4.000%	2033	Dec	Term		Prem	1,745,000	0	0		1,745,000
011839VQ7	4.000%	2034	Jun	Sinker		Prem	1,780,000	0	0		1,780,000
011839VQ7	4.000%	2034	Dec	Term		Prem	1,815,000	0	0		1,815,000
011839VR5	4.000%	2035	Jun	Sinker		Prem	1,855,000	0	0		1,855,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2021

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC19B State Capital Project Bonds II, 2019 Series B				Exempt	Prog: 619	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	S and P	Moody's	Fitch
011839VR5	4.000%	2035	Dec	Term		Prem	1,890,000	0	AA+	Aa2	N/A
011839VS3	4.000%	2036	Jun	Sinker		Prem	1,930,000	0			1,890,000
011839VS3	4.000%	2036	Dec	Term		Prem	1,965,000	0			1,930,000
011839VT1	5.000%	2037	Jun	Sinker		Prem	2,005,000	0			1,965,000
011839VT1	5.000%	2037	Dec	Term		Prem	2,055,000	0			2,005,000
011839VU8	5.000%	2038	Jun	Sinker		Prem	2,105,000	0			2,055,000
011839VU8	5.000%	2038	Dec	Term		Prem	2,160,000	0			2,105,000
011839VV6	5.000%	2039	Jun	Sinker		Prem	2,215,000	0			2,160,000
011839VV6	5.000%	2039	Dec	Term		Prem	2,270,000	0			2,215,000
SC19B Total							\$60,000,000	\$3,800,000	\$0	\$56,200,000	
SC20A State Capital Project Bonds II, 2020 Series A				Taxable	Prog: 620	Yield: N/A	Delivery: 10/13/2020	Underwriter: Raymond James	AA+	Aa2	N/A
011839WA1	0.531%	2021	Jun	Serial	Tax		345,000	345,000	0		0
011839WB9	0.631%	2021	Dec	Serial	Tax		585,000	585,000	0		0
011839WC7	0.681%	2022	Jun	Serial	Tax		585,000	0	0		585,000
011839WD5	0.731%	2022	Dec	Serial	Tax		585,000	0	0		585,000
011839WE3	0.796%	2023	Jun	Serial	Tax		585,000	0	0		585,000
011839WF0	0.846%	2023	Dec	Serial	Tax		585,000	0	0		585,000
011839WG8	0.956%	2024	Jun	Serial	Tax		595,000	0	0		595,000
011839WH6	1.006%	2024	Dec	Serial	Tax		2,475,000	0	0		2,475,000
011839WJ2	1.056%	2025	Jun	Serial	Tax		560,000	0	0		560,000
011839WK9	1.186%	2025	Dec	Serial	Tax		2,485,000	0	0		2,485,000
011839WL7	1.398%	2026	Jun	Serial	Tax		530,000	0	0		530,000
011839WM5	1.448%	2026	Dec	Serial	Tax		2,595,000	0	0		2,595,000
011839WN3	1.498%	2027	Jun	Serial	Tax		500,000	0	0		500,000
011839WP8	1.538%	2027	Dec	Serial	Tax		2,670,000	0	0		2,670,000
011839WQ6	1.680%	2028	Jun	Serial	Tax		500,000	0	0		500,000
011839WR4	1.730%	2028	Dec	Serial	Tax		15,320,000	0	0		15,320,000
011839WS2	1.780%	2029	Jun	Serial	Tax		320,000	0	0		320,000
011839WT0	1.830%	2029	Dec	Serial	Tax		12,170,000	0	0		12,170,000
011839WU7	1.880%	2030	Jun	Serial	Tax		200,000	0	0		200,000
011839WV5	1.930%	2030	Dec	Serial	Tax		18,125,000	0	0		18,125,000
011839WX1	2.030%	2031	Dec	Serial	Tax		15,290,000	0	0		15,290,000
011839WZ6	2.130%	2032	Dec	Serial	Tax		11,195,000	0	0		11,195,000
011839XA0	2.180%	2033	Dec	Serial	Tax		7,865,000	0	0		7,865,000
SC20A Total							\$96,665,000	\$930,000	\$0	\$95,735,000	
SC21A State Capital Project Bonds II, 2021 Series A				Exempt	Prog: 621	Yield: 0.938%	Delivery: 4/28/2021	Underwriter: Wells Fargo	AA+	Aa2	N/A
011839XB8	3.000%	2023	Dec	Serial	ESG	Prem	2,700,000	0	0		2,700,000
011839XC6	3.000%	2024	Jun	Serial	ESG	Prem	2,740,000	0	0		2,740,000
011839XD4	4.000%	2024	Dec	Serial	ESG	Prem	2,790,000	0	0		2,790,000
011839XE2	4.000%	2025	Jun	Serial	ESG	Prem	2,845,000	0	0		2,845,000
011839XF9	4.000%	2025	Dec	Serial	ESG	Prem	6,735,000	0	0		6,735,000
011839XG7	4.000%	2026	Jun	Serial	ESG	Prem	7,165,000	0	0		7,165,000
011839XH5	5.000%	2026	Dec	Serial	ESG	Prem	7,315,000	0	0		7,315,000
011839XJ1	5.000%	2027	Jun	Serial	ESG	Prem	7,515,000	0	0		7,515,000
011839XK8	5.000%	2027	Dec	Serial	ESG	Prem	7,930,000	0	0		7,930,000
011839XL6	5.000%	2028	Jun	Serial	ESG	Prem	8,130,000	0	0		8,130,000
011839XM4	5.000%	2028	Dec	Serial	ESG	Prem	8,330,000	0	0		8,330,000
011839XN2	5.000%	2029	Jun	Serial	ESG	Prem	8,540,000	0	0		8,540,000
011839XP7	4.000%	2029	Dec	Serial	ESG	Prem	8,755,000	0	0		8,755,000
011839XQ5	4.000%	2030	Jun	Serial			8,930,000	0	0		8,930,000
SC21A Total							\$90,420,000	\$0	\$0	\$90,420,000	
State Capital Project Bonds II Total							\$1,639,615,000	\$205,420,000	\$0	\$1,434,195,000	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 12/31/2021

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Commercial Paper Total		\$139,872,000		Total AHFC Bonds			\$3,271,345,000	\$438,445,000	\$354,155,000	\$2,478,745,000
								Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)		\$337,405,000
								Total AHFC Bonds w/o Defeased Bonds		\$2,141,340,000

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 - \$54,835,000 2012 Series A (redeem 06/01/22), \$59,510,000 2013 Series A (redeem 06/01/22), \$53,450,000 2014 Series A (redeem 12/01/23), \$13,860,000 2014 Series B (redeem 06/01/24), \$39,980,000 2014 Series D (redeem 12/01/24), \$54,780,000 2015 Series A (redeem 06/01/25), \$29,945,000 2015 Series B (redeem 06/01/25), and \$31,045,000 2015 Series C (redeem 12/01/25),
- 2 AHFC has issued \$19.9 billion in bonds, including those issued by the Alaska State Housing Authority (ASHA), which merged into AHFC on 07/01/92 and became the Public Housing Division.
- 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. GP01A/B, E021A, SC02B/C, 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: \$65,679,382
 Weighted Average Seasoning: 82
 Weighted Average Interest Rate: 4.448%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$695,853	11.88%	198
3-Months	\$1,611,350	9.60%	160
6-Months	\$4,803,982	13.82%	230
12-Months	\$12,414,805	17.81%	297
Life	\$348,718,659	12.72%	212

2 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$79,413,133
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 3.908%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,004,700	14.00%	233
3-Months	\$3,211,076	15.97%	266
6-Months	\$6,962,213	17.08%	285
12-Months	\$14,860,859	18.43%	307
Life	\$175,751,643	15.51%	259

3 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$75,522,255
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 3.896%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,685,208	23.27%	388
3-Months	\$4,457,960	22.10%	368
6-Months	\$7,419,514	18.70%	312
12-Months	\$16,652,347	21.12%	352
Life	\$158,379,263	14.34%	239

4 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$102,664,655
 Weighted Average Seasoning: 52
 Weighted Average Interest Rate: 3.686%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,612,947	17.06%	284
3-Months	\$5,187,873	19.75%	329
6-Months	\$12,275,736	22.64%	377
12-Months	\$25,557,923	23.91%	399
Life	\$216,206,089	15.18%	253

5 Home Mortgage Revenue Bonds, 2009 Series A

Series: E091A Prog: 116
 Remaining Principal Balance: \$117,562,426
 Weighted Average Seasoning: 51
 Weighted Average Interest Rate: 3.573%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$2,057,479	18.80%	313
3-Months	\$4,787,021	15.80%	263
6-Months	\$9,408,605	15.59%	260
12-Months	\$23,285,849	19.44%	324
Life	\$215,056,077	15.36%	256

6 Home Mortgage Revenue Bonds, 2009 Series B

Series: E091B Prog: 117
 Remaining Principal Balance: \$125,491,667
 Weighted Average Seasoning: 52
 Weighted Average Interest Rate: 3.563%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$784,812	7.21%	120
3-Months	\$2,396,645	7.72%	129
6-Months	\$6,760,133	10.67%	178
12-Months	\$18,514,627	14.75%	246
Life	\$216,265,420	14.88%	248

7 Home Mortgage Revenue Bonds, 2009 Series D

Series: E091D Prog: 119
 Remaining Principal Balance: \$135,275,742
 Weighted Average Seasoning: 52
 Weighted Average Interest Rate: 3.693%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$2,563,543	20.17%	336
3-Months	\$8,153,030	23.00%	383
6-Months	\$14,723,692	20.89%	348
12-Months	\$29,094,838	20.87%	348
Life	\$217,356,391	14.89%	248

8 Veterans Collateralized Bonds, 2016 First

Series: C1611 Prog: 210
 Remaining Principal Balance: \$32,443,170
 Weighted Average Seasoning: 59
 Weighted Average Interest Rate: 3.474%
 Bond Yield (TIC): 2.578%

	Prepayments	CPR	PSA
1-Month	\$449,846	15.23%	254
3-Months	\$1,258,721	14.22%	237
6-Months	\$3,633,241	19.36%	323
12-Months	\$11,501,870	26.30%	438
Life	\$41,138,419	16.95%	282

9 Veterans Collateralized Bonds, 2019 First & Second

Series: C1911 Prog: 211
 Remaining Principal Balance: \$23,808,868
 Weighted Average Seasoning: 33
 Weighted Average Interest Rate: 4.080%
 Bond Yield (TIC): 3.217%

	Prepayments	CPR	PSA
1-Month	\$220,473	10.47%	175
3-Months	\$489,919	7.64%	127
6-Months	\$1,697,105	12.54%	209
12-Months	\$9,382,048	27.33%	481
Life	\$34,021,496	27.63%	721

10 General Mortgage Revenue Bonds II, 2016 Series A

Series: GM16A Prog: 406
 Remaining Principal Balance: \$66,057,329
 Weighted Average Seasoning: 62
 Weighted Average Interest Rate: 3.654%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$1,077,460	17.65%	294
3-Months	\$2,849,048	15.40%	257
6-Months	\$5,890,745	15.48%	258
12-Months	\$11,852,373	14.89%	248
Life	\$30,491,472	6.76%	113

11 General Mortgage Revenue Bonds II, 2018 Series A

Series: GM18A Prog: 407
 Remaining Principal Balance: \$68,669,524
 Weighted Average Seasoning: 44
 Weighted Average Interest Rate: 4.365%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$1,503,851	22.89%	382
3-Months	\$4,314,877	21.55%	359
6-Months	\$8,190,986	20.03%	334
12-Months	\$19,152,651	21.50%	358
Life	\$33,895,131	10.79%	224

12 General Mortgage Revenue Bonds II, 2018 Series B

Series: GM18B Prog: 407
 Remaining Principal Balance: \$35,191,356
 Weighted Average Seasoning: 105
 Weighted Average Interest Rate: 4.459%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$783,711	23.23%	387
3-Months	\$2,469,834	23.73%	395
6-Months	\$6,426,734	28.33%	472
12-Months	\$16,007,332	30.78%	513
Life	\$45,050,103	20.84%	347

13 General Mortgage Revenue Bonds II, 2019 Series A

Series: GM19A Prog: 408
 Remaining Principal Balance: \$105,934,863
 Weighted Average Seasoning: 56
 Weighted Average Interest Rate: 3.765%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$948,920	10.15%	169
3-Months	\$3,617,173	12.46%	208
6-Months	\$7,776,747	13.13%	219
12-Months	\$18,811,928	14.99%	250
Life	\$38,760,073	13.28%	221

14 General Mortgage Revenue Bonds II, 2019 Series B

Series: GM19B Prog: 408
 Remaining Principal Balance: \$22,575,720
 Weighted Average Seasoning: 68
 Weighted Average Interest Rate: 4.432%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$590,076	26.63%	444
3-Months	\$1,909,343	27.68%	461
6-Months	\$3,467,836	24.71%	412
12-Months	\$6,276,230	21.48%	358
Life	\$14,578,794	22.04%	367

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

Series: GM20A Prog: 409
 Remaining Principal Balance: \$131,750,189
 Weighted Average Seasoning: 52
 Weighted Average Interest Rate: 3.390%
 Bond Yield (TIC): 1.822%

	Prepayments	CPR	PSA
1-Month	\$565,668	5.01%	84
3-Months	\$2,053,998	5.95%	99
6-Months	\$5,717,202	8.34%	139
12-Months	\$12,844,884	9.18%	153
Life	\$15,921,204	8.48%	141

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

Series: GM20B Prog: 409
 Remaining Principal Balance: \$95,122,461
 Weighted Average Seasoning: 62
 Weighted Average Interest Rate: 3.732%
 Bond Yield (TIC): 1.822%

	Prepayments	CPR	PSA
1-Month	\$1,174,680	13.69%	228
3-Months	\$3,491,533	13.40%	223
6-Months	\$10,154,828	20.69%	345
12-Months	\$27,864,778	27.27%	455
Life	\$38,790,012	27.77%	463

17 **Corporation**

Series: CORP Prog: 2
 Remaining Principal Balance: \$1,283,162,742
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 3.780%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$17,719,229	14.95%	249
3-Months	\$52,259,399	15.21%	253
6-Months	\$115,309,299	16.63%	277
12-Months	\$274,075,341	19.14%	320
Life	\$1,840,380,246	14.96%	256

Footnotes:

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

ALASKA HOUSING FINANCE CORPORATION
BOND ISSUANCE & SPECIAL REDEMPTION SUMMARY

12/31/21

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

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2022	57,130,000	-	57,130,000
FY 2021	195,805,000	133,850,000	329,655,000
FY 2020	70,440,000	100,955,000	171,395,000
FY 2019	24,400,000	-	24,400,000
FY 2018	32,115,000	112,310,000	144,425,000
FY 2017	31,925,000	11,135,000	43,060,000
FY 2016	59,945,000	116,810,000	176,755,000
FY 2015	85,095,000	349,705,000	434,800,000
FY 2014	54,815,000	-	54,815,000
FY 2013	500,710,000	99,265,000	599,975,000
FY 2012	363,290,000	128,750,000	492,040,000
FY 2011	253,120,000	64,350,000	317,470,000
FY 2010	203,339,750	142,525,000	345,864,750
FY 2009	313,780,000	161,760,000	475,540,000
FY 2008	95,725,000	17,945,000	113,670,000
FY 2007	180,245,000	220,350,874	400,595,874
FY 2006	232,125,000	149,640,000	381,765,000
FY 2005	150,595,603	-	150,595,603
FY 2004	214,235,000	217,285,000	431,520,000
FY 2003	304,605,000	286,340,000	590,945,000
FY 2002	152,875,000	175,780,000	328,655,000
FY 2001	48,690,000	-	48,690,000
FY 2000	94,855,000	300,000,000	394,855,000
FY 1999	110,101,657	-	110,101,657
FY 1998	72,558,461	389,908,544	462,467,005
FY 1997	150,812,506	68,467,000	219,279,506
FY 1996	147,114,796	200,000,000	347,114,796
FY 1995	153,992,520	-	153,992,520

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

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

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

FY 2022 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
E021A	940,000	-	940,000
C1611	2,075,000	-	2,075,000
C1612	2,255,000	-	2,255,000
C1911	3,795,000	-	3,795,000
GM16A	6,985,000	-	6,985,000
GM18A	21,735,000	-	21,735,000
GM19A	11,915,000	-	11,915,000
GM19B	4,400,000	-	4,400,000
GM20A	3,030,000	-	3,030,000

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

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

12/31/21

Bond Data	GP01A	GP01B	E021A	SC02C	E071A	E071B	E071D	E091A	E091B	E091D	SC14C	SC17B	SC18A	SC19A
Outstanding	33,410,000	40,820,000	29,750,000	6,975,000	66,390,000	66,390,000	79,100,000	76,270,000	76,270,000	76,265,000	140,000,000	150,000,000	90,000,000	140,000,000
CUSIP #	0118326M9	0118326N7	0118327K2	0118326L1	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839DE4	011839NY9	011839RX7	011839VW4
Issue Date	08/02/01	08/02/01	05/16/02	12/05/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09	08/27/14	12/07/17	05/22/18	07/11/19
Maturity Date	12/01/30	12/01/30	06/01/32	07/01/22	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40	12/01/29	12/01/47	12/01/43	12/01/44
Credit Ratings	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/AA+	AA+/AA+	AA+/Aa2	AA+/Aa2
Remrkt Agent	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	TD Securities	Ray James	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	N/A	Ray James	BofA Merrill	Wells Fargo
Remarket Fee	0.06%	0.06%	0.06%	0.06%	0.06%	0.04%	0.06%	0.06%	0.06%	0.06%	N/A	0.04%	0.04%	0.06%
Liquidity Type	FHLB	FHLB	FHLB	Self	State Street	State Street	State Street	Wells Fargo	Wells Fargo	FHLB	N/A	Self	Self	Self
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	Index Floater	VRDO	VRDO	VRDO
Reset Date	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Monthly	Weekly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	AMT	Tax-Exempt	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	GO	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO	GO
Current Rate	0.11%	0.11%	0.10%	0.11%	0.10%	0.09%	0.11%	0.11%	0.11%	0.11%	0.60%	0.11%	0.11%	0.12%
Average Rate	1.09%	1.09%	1.25%	1.08%	0.78%	0.76%	0.74%	0.43%	0.42%	0.45%	1.42%	1.26%	1.21%	0.75%
Maximum Rate	9.25%	9.25%	10.25%	8.00%	9.50%	7.90%	8.50%	5.00%	5.00%	5.21%	3.02%	6.75%	4.68%	7.00%
Minimum Rate	0.01%	0.01%	0.02%	0.01%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.58%	0.08%	0.08%	0.07%
Bnchmrk Rate	1.08%	1.08%	1.06%	1.05%	0.70%	0.70%	0.70%	0.45%	0.45%	0.45%	0.91%	1.14%	1.09%	0.58%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.04%	0.08%	0.05%	0.04%	(0.03%)	(0.03%)	(0.01%)	0.51%	0.12%	0.12%	0.18%
FY 2021 Avg	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.64%	0.17%	0.14%	0.14%
FY 2022 Avg	0.04%	0.04%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.59%	0.09%	0.09%	0.08%
FY 2022 Sprd	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.01%	0.01%	(0.00%)

INTEREST RATE SWAP SUMMARY										
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	RayJay/DB	BBB+/A3	12/01/30	33,410,000	2.453%	0.986%	1.467%	1.086%	2.553%	0.100%
GP01B	BofA Merrill	AA/Aa3	12/01/30	40,820,000	4.143%	0.986%	3.156%	1.086%	4.242%	0.100%
E021A	Goldman	AA-/Aa2	06/01/32	29,750,000	2.980%	0.774%	2.206%	1.251%	3.457%	0.477%
SC02/SAM	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	1.001%	2.769%	0.000%	2.769%	(1.001%)
SC02C	JP Morgan	A+/Aa1	07/01/22	6,975,000	4.303%	1.164%	3.139%	1.085%	4.223%	(0.080%)
E071A ¹	Goldman	AA-/Aa2	12/01/41	128,964,000	3.735%	0.774%	2.961%	0.769%	3.730%	(0.005%)
E071A ²	JP Morgan	A+/Aa1	12/01/41	82,916,000	3.720%	0.774%	2.946%	0.744%	3.690%	(0.030%)
E091A ¹	Wells Fargo	A+/Aa1	12/01/40	69,717,000	3.761%	0.534%	3.227%	0.426%	3.653%	(0.108%)
E091A ²	Goldman	AA-/Aa2	12/01/40	69,717,000	3.761%	0.534%	3.227%	0.421%	3.647%	(0.114%)
E091A ³	JP Morgan	A+/Aa1	12/01/40	89,371,000	3.740%	0.534%	3.206%	0.443%	3.649%	(0.091%)
SC19A	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.711%	2.511%	0.750%	3.261%	0.039%
TOTAL				706,195,000	3.575%	0.715%	2.860%	0.694%	3.554%	(0.021%)

NET PAYMENT TOTALS (DEBT SERVICE)		
Pay Fixed	Rec Float	Net Payment
46,681,680	12,827,074	33,854,606
60,071,809	15,693,230	44,378,579
33,678,265	9,622,839	24,055,426
10,191,015	2,821,991	7,369,024
38,573,395	11,475,926	27,097,470
76,327,926	16,176,808	60,151,119
50,697,374	10,639,493	40,057,881
34,128,191	5,190,771	28,937,420
34,128,191	4,917,398	29,210,794
45,250,176	6,555,973	38,694,204
11,277,000	2,767,824	8,509,176
441,005,024	98,689,327	342,315,698

FY 2022 REMARKETING SUMMARY BY CREDIT TYPE										
#1 RA FY22	Bond Data	Exempt WF	Exempt FHLB	Exempt Self	AMT Daily	Taxable Self	Index Floater	Total FY21	Total FY20	Total FY19
Ray Jay 0.04%	Allocation	14.2%	33.8%	0.7%	2.8%	35.5%	13.1%	100.0%	100.0%	100.0%
	Avg Rate	0.04%	0.04%	0.04%	0.05%	0.09%	0.59%	0.13%	1.44%	1.89%
#1 RA FY21	Max Rate	0.11%	0.11%	0.11%	0.10%	0.12%	0.60%	0.60%	7.00%	3.02%
Wells Fargo 0.08%	Min Rate	0.02%	0.02%	0.02%	0.03%	0.07%	0.58%	0.02%	0.10%	0.67%
	Bench Spread	0.00%	0.00%	0.00%	0.01%	0.01%	0.50%	0.00%	0.12%	(0.01%)

MONTHLY FLOAT SUMMARY	
December 31, 2021	
Total Bonds	\$2,141,340,000
Total Float	\$1,071,640,000
Self-Liquid	\$386,975,000
Float %	50.0%
Hedge %	65.9%

AHFC LIQUIDITY ANALYSIS

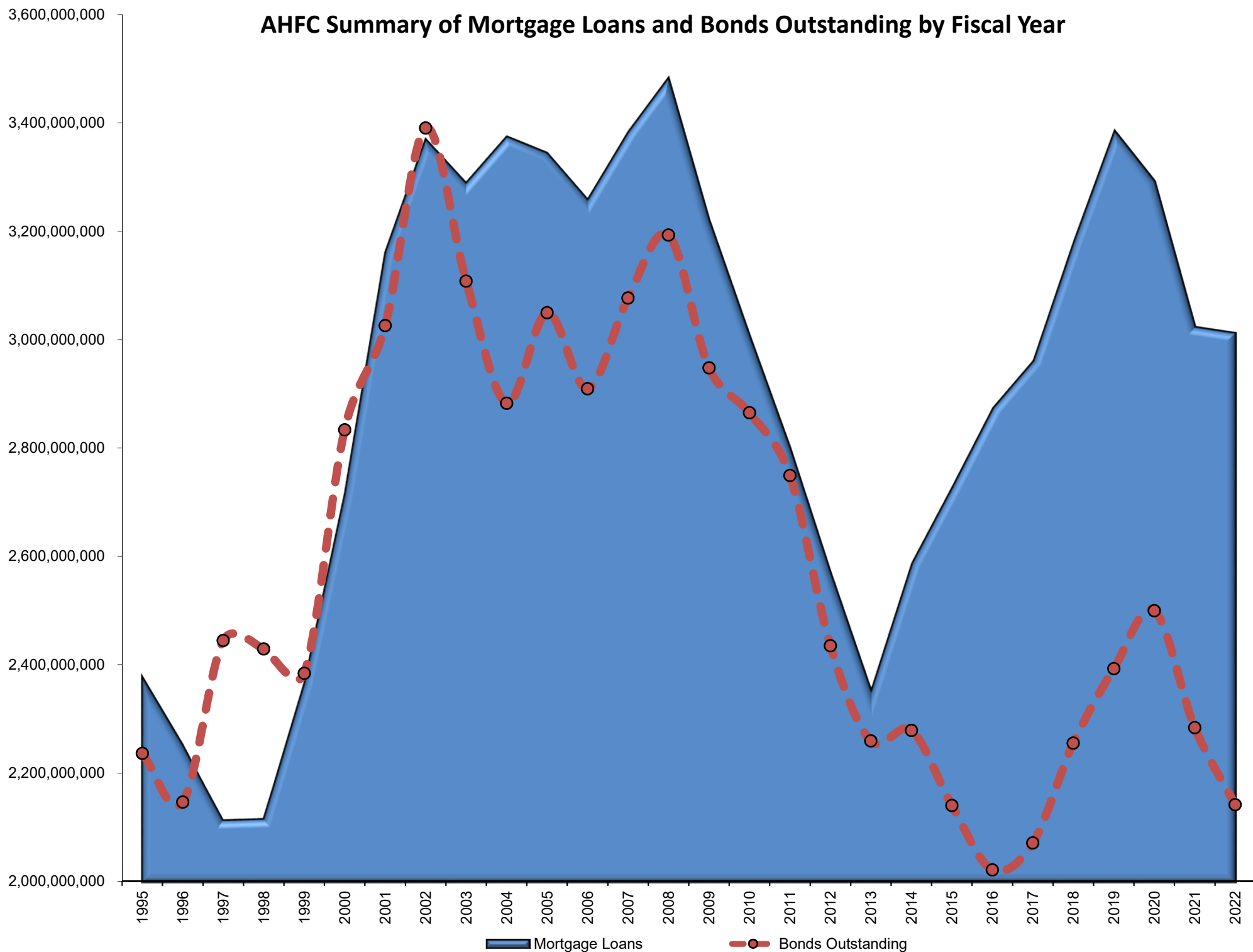
12/31/21

AHFC Self-Liquidity Sources					Type	Yield	Maturity	Amount	R1	R2	R3	
1	SAM General Operating Fund					MMF1	0.06	12/31/21	67,110,094		67,110,094	67,110,094
2	SAM Commercial Paper (Collateralized)					MMF1	0.06	12/31/21	2,468,395		2,468,395	2,468,395
					CP1	0.20	01/08/22	105,423,571	70,633,793	70,633,793	97,622,227	
					CP2	0.17	01/12/22	31,998,290		21,438,854	29,630,417	
3	AHFC Liquidity Reserve Fund (H)					MMF1	0.06	12/31/21	19,338,996		19,338,996	19,338,996
					CP1	0.49	11/12/22	37,005,156	24,793,454	24,793,454	34,266,774	
					CP2	0.25	04/13/22	39,546,610		26,496,229	36,620,161	
4	AHFC Liquidity Reserve Fund (A)					MMF1	0.06	12/31/21	20,578		20,578	20,578
					CP1	0.19	04/04/22	104,430,766	69,968,613	69,968,613	96,702,889	
5	AHFC Liquidity Reserve Fund (R)					MMF1	0.06	12/31/21	134.98		135	135
6	State Capital Project Bonds (Unrestricted)					MMF1	0.06	12/31/21	2,576,206		2,576,206	2,576,206
					MMF2	0.07	12/31/21	2,617,484	2,617,484	1,753,714	2,617,484	
					CASH	0.00	12/31/21	6,284		6,284	6,284	
					CP1	0.26	04/28/22	125,325,721	83,968,233	83,968,233	116,051,617	
7	AHFC Operations Reserve Fund					MMF1	0.06	12/31/21	14,068,190		14,068,190	14,068,190
					CP1	0.23	02/26/22	46,432,319	31,109,654	31,109,654	42,996,328	
					CP2	0.18	02/12/22	39,296,319		26,328,534	36,388,391	
8	State of Alaska Investment Pool					GEF	0.66	11/30/21	1,502,607	1,277,216	1,006,747	1,502,607
9	Alaska USA Accounts Payable					CASH	0.05	12/31/21	17,732,908		17,732,908	17,732,908
10	ICBC Revolving Credit Agreement					ICBC	N/A	12/06/22	300,000,000	300,000,000	300,000,000	300,000,000
Total Self-Liquidity Sources						0.20	03/11/22	956,900,629	584,368,447	780,819,611	917,720,682	

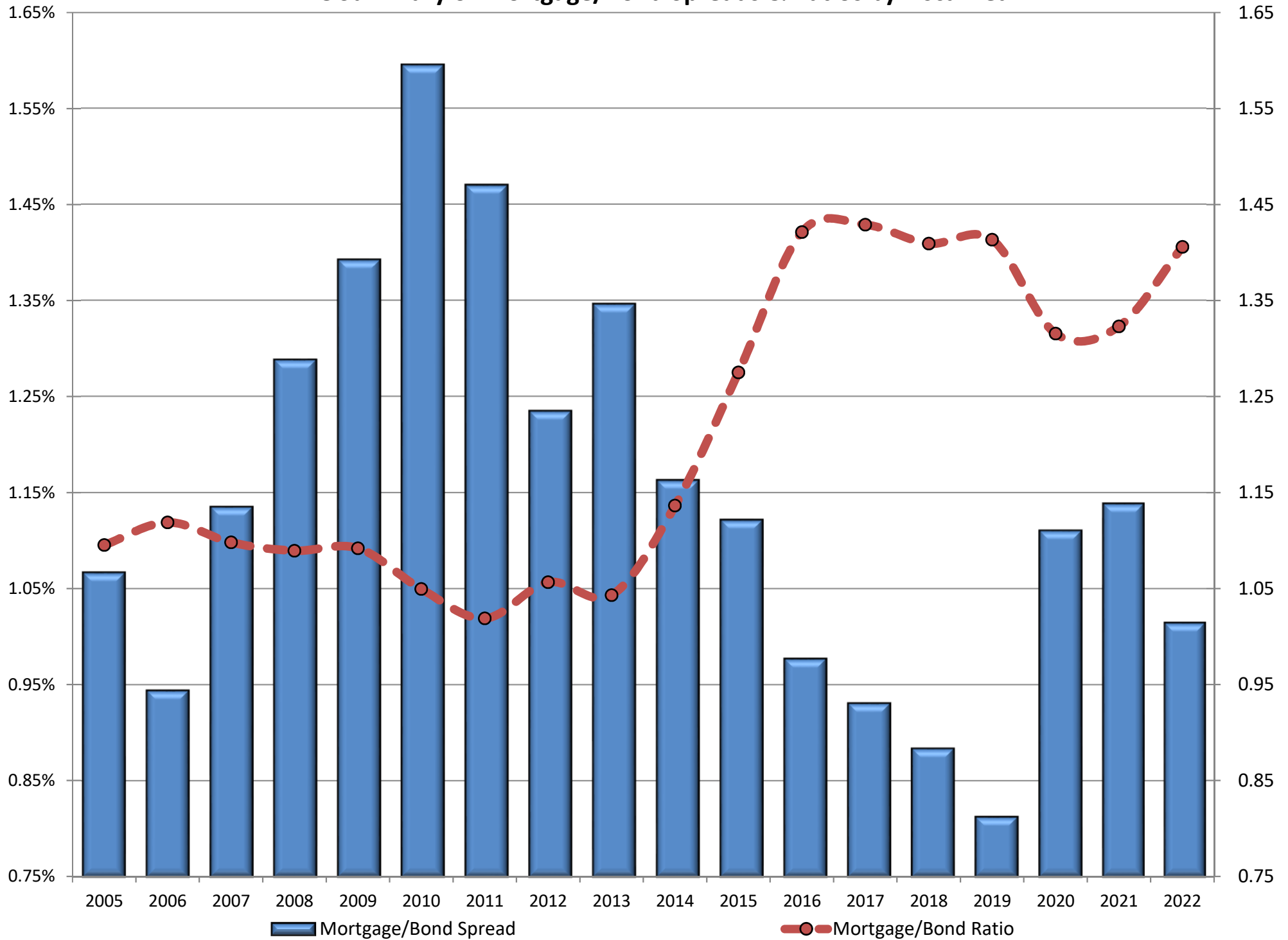
AHFC Self-Liquidity Requirements					Mode	Tax Status	Hedge	Amount	R1	R2	R3	
1	AHFC Commercial Paper					Various	Taxable	Unhedged	139,872,000	139,872,000	139,872,000	150,000,000
2	SCPB 2002 Series C					Weekly	Tax-Exempt	Hedged	6,975,000	6,975,000	6,975,000	6,975,000
3	SCPB II 2017 Series B					Weekly	Taxable	Unhedged	150,000,000	150,000,000	150,000,000	150,000,000
4	SCPB II 2018 Series A					Weekly	Taxable	Unhedged	90,000,000	90,000,000	90,000,000	90,000,000
5	SCPB II 2019 Series A					Weekly	Taxable	Unhedged	140,000,000	140,000,000	140,000,000	140,000,000
Total Self-Liquidity Requirements									526,847,000	526,847,000	526,847,000	536,975,000
Excess of Sources Over Requirements									430,053,629	57,521,447	253,972,611	380,745,682
Ratio of Sources to Requirements									1.82	1.11	1.48	1.71
Minimum Ratio Coverage to Maintain										1.00	1.00	1.25
Excess of Sources over Minimum Coverage										57,521,447	253,972,611	246,501,932

AHFC Bonds Supported by SBPA					Mode	Provider	Maturity	Amount	Investment Types			
1	HMRB 2002 Series A					Daily	FHLB	09/18/23	29,750,000	MMF1	105,582,594	
2	HMRB 2007 Series A, B & D					Weekly	SSB&T	08/11/25	211,880,000	MMF2	2,617,484	
3	HMRB 2009 Series A & B					Weekly	Wells	08/19/24	152,540,000	CP1	418,617,533	
4	HMRB 2009 Series D					Weekly	FHLB	05/30/22	76,265,000	CP2	110,841,219	
5	GPB 2001 Series A & B					Weekly	FHLB	06/27/22	74,230,000	Other	19,241,799	
Total VRDO/SBPA									544,665,000	Total656,900,629		

AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

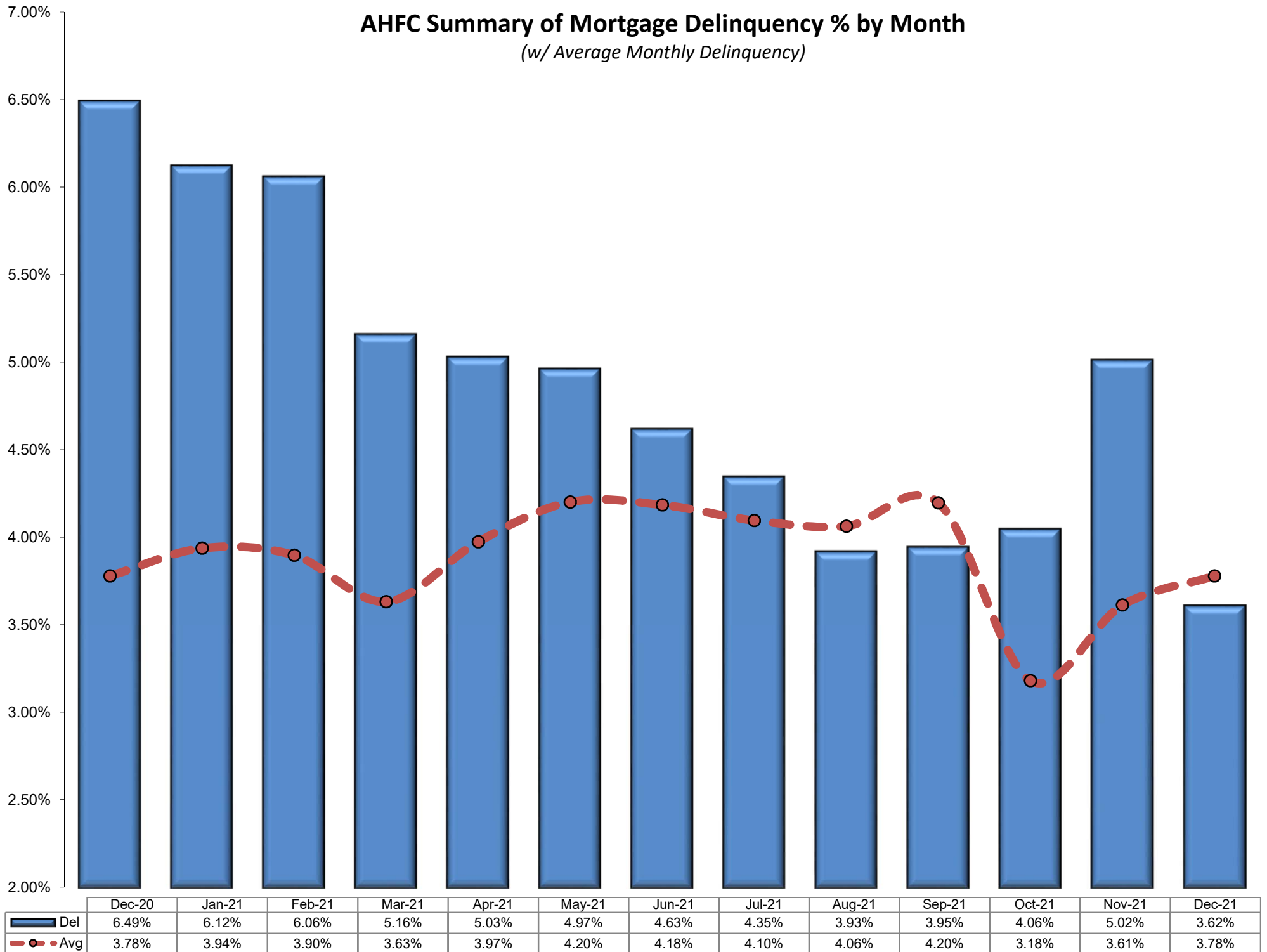


AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year

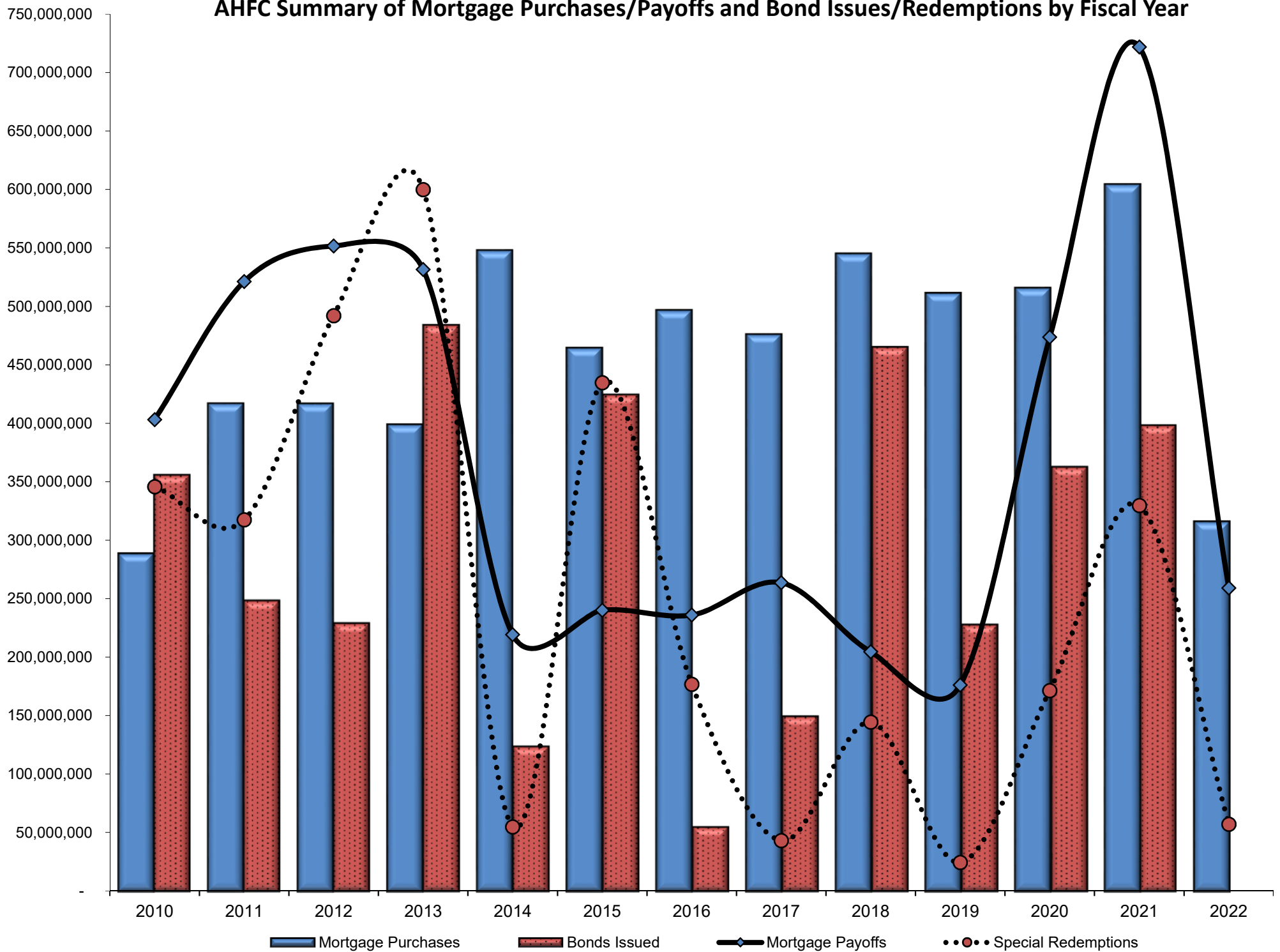


AHFC Summary of Mortgage Delinquency % by Month

(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

