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**MORTGAGE & BOND
DISCLOSURE REPORT**

ALASKA HOUSING FINANCE CORPORATION

MAY 2022 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	05/31/21	05/31/22	% Change
Total Mortgage Loan Portfolio	3,288,363,707	3,021,889,791	(8%)	3,030,934,013	3,028,488,236	(0%)
Mortgage Average Rate %	4.42%	4.17%	(6%)	4.20%	4.00%	(5%)
Delinquency % of \$ (30+ Days)	8.40%	4.63%	(45%)	4.97%	3.63%	(27%)
Foreclosure % of \$ (Annualized)	0.23%	0.09%	(61%)	0.08%	0.17%	113%
Mortgage Purchases	514,317,208	601,625,028	17%	554,638,033	502,685,716	(9%)
Mortgage Payoffs	474,006,703	721,815,525	52%	677,460,027	374,564,416	(45%)
Purchase/Payoff Variance	40,310,505	(120,190,497)	(398%)	(122,821,994)	128,121,300	204%
Purchase Average Rate %	3.58%	3.00%	(16%)	3.01%	3.09%	3%
Bonds - Fixed Rate GO	754,760,000	640,915,000	(15%)	831,420,000	576,790,000	(31%)
Bonds - Fixed Rate Housing	630,885,000	556,930,000	(12%)	623,580,000	604,765,000	(3%)
Bonds - Floating Hedged	748,330,000	720,550,000	(4%)	731,300,000	688,190,000	(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%)	2,551,745,000	2,249,745,000	(12%)
Requiring Self-Liquidity	396,890,000	390,350,000	(2%)	390,350,000	383,525,000	(2%)
Bond Average Rate %	3.31%	3.03%	(8%)	3.18%	3.17%	(0%)
New Bond Issuances	361,685,000	396,930,000	10%	396,930,000	122,795,000	(69%)
Special Bond Redemptions	171,395,000	329,655,000	92%	271,265,000	68,070,000	(75%)
Scheduled Bond Redemptions	83,295,000	95,325,000	14%	50,350,000	48,790,000	(3%)
Issue/Redemption Variance	106,995,000	(28,050,000)	(126%)	75,315,000	5,935,000	(92%)
Issuance Average Yield %	2.46%	1.64%	(33%)	1.64%	2.02%	23%
Mortgage/Bond Spread %	1.11%	1.14%	3%	1.02%	0.83%	(19%)
Mortgage/Bond Ratio	1.32	1.32	1%	1.19	1.35	13%

<u>Investment Portfolio:</u>	Investment Amounts as of Month End			Annualized Returns as of Month End		
	05/31/21	05/31/22	% Change	05/31/21	05/31/22	% Change
Liquidity Reserve Fund	301,330,333	302,181,324	0%	0.49%	0.29%	(41%)
Bond Trust Funds	482,669,431	345,862,371	(28%)	0.20%	0.20%	(2%)
SAM General Fund	433,539,562	292,181,620	(33%)	0.20%	0.17%	(11%)
Mortgage Collections	65,537,210	37,141,005	(43%)	0.16%	0.15%	(5%)
Total Investments	1,283,076,537	977,366,320	(24%)	0.27%	0.22%	(18%)

ALASKA HOUSING FINANCE CORPORATION

MAY 2022 COMPARATIVE ACTIVITY SUMMARY

AHFC Financial Statements:

(in Thousands of Dollars)

Fiscal Year Annual Audited

	FY 2020	FY 2021	% Change
Mortgage & Loan Revenue	147,068	132,258	(10%)
Investment Income	14,776	4,090	(72%)
Grant Revenue	64,911	142,101	119%
Housing Rental Subsidies	11,202	11,922	6%
Rental Income	11,512	11,219	(3%)
Other Revenue	1,607	4,490	179%
Total Revenue	251,076	306,080	22%
Interest Expenses	81,137	70,987	(13%)
Grant Expenses	63,800	143,129	124%
Operations & Administration	40,958	50,360	23%
Rental Housing Expenses	16,353	17,012	4%
Mortgage and Loan Costs	14,763	11,342	(23%)
Bond Financing Expenses	5,163	6,033	17%
Provision for Loan Loss	(6,639)	(2,761)	58%
Total Expenses	215,535	296,102	37%
Operating Income (Loss)	35,541	9,978	(72%)
Contributions to the State	-	1,011	100%
Change in Net Position	35,541	8,967	(75%)
Total Assets/Deferred Outflows	4,609,943	4,502,474	(2%)
Total Liabilities/Deferred Inflows	3,002,979	2,886,543	(4%)
Net Position	1,606,964	1,615,931	1%

Third Quarter Unaudited

	FY 2021	FY 2022	% Change
Mortgage & Loan Revenue	100,898	91,199	(10%)
Investment Income	3,711	3,007	(19%)
Grant Revenue	57,952	207,865	259%
Housing Rental Subsidies	8,695	9,442	9%
Rental Income	8,370	8,598	3%
Other Revenue	3,056	3,043	(0%)
Total Revenue	182,682	323,154	77%
Interest Expenses	53,458	45,046	(16%)
Grant Expenses	58,975	207,997	253%
Operations & Administration	36,985	37,844	2%
Rental Housing Expenses	10,771	12,852	19%
Mortgage and Loan Costs	8,404	8,763	4%
Bond Financing Expenses	4,522	3,618	(20%)
Provision for Loan Loss	(2,441)	259	111%
Total Expenses	170,674	316,379	85%
Operating Income (Loss)	12,008	6,775	(44%)
Contributions to the State	198	-	(100%)
Change in Net Position	11,810	6,775	(43%)
Total Assets/Deferred Outflows	4,641,448	4,392,019	(5%)
Total Liabilities/Deferred Inflows	3,022,674	2,769,313	(8%)
Net Position	1,618,774	1,622,706	0%

AHFC Dividend Calculation:

(in Thousands of Dollars)

Through Fiscal Year

	FY 2020	FY 2021	% Change
Change in Net Position	35,541	8,967	(75%)
Add - State Contributions	-	1,011	100%
Add - SCPB Debt Service	12,000	12,000	0%
Add - AHFC Capital Projects	9,225	13,509	46%
Adjusted Net Position Change	56,766	35,487	(37%)
Factor % from Statutes	75%	75%	0%
Dividend Transfer Available	42,575	26,615	(37%)

Through FY 2022 - Third Quarter

AHFC Dividend Summary	
SOA Cash Transfers	799,514
SOA Bond Debt Service	503,292
SOA Capital Projects	294,915
AHFC Capital Projects	573,142
Total Dividend Appropriations	2,170,863
Total Dividend Expenditures	2,052,557
Total Dividend Remaining	118,306

ALASKA HOUSING FINANCE CORPORATION

Loan Forbearance and Loss Mitigation Summary

May 31, 2022

	AHFC TOTAL				AHFC SINGLE FAMILY				AHFC MULTI-FAMILY			
	DOLLARS		NUMBERS		DOLLARS		NUMBERS		DOLLARS		NUMBERS	
Loan Portfolio	3,028,488,236		13,717		2,586,234,503		13,310		442,253,734		407	
Less Unconventionals/REOs	2,972,117,743				2,562,983,914				409,133,830			
<u>Delinquent - In Forbearance</u>												
Delinquent 30 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 60 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 90 Days	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Delinquent 120+ Days	828,590	0.03%	6	0.04%	828,590	0.03%	6	0.05%	-	0.00%	-	0.00%
SUBTOTAL	828,590	0.03%	6	0.04%	828,590	0.03%	6	0.05%	-	0.00%	-	0.00%
<u>Delinquent - In Loss Mitigation</u>												
Delinquent 30 Days	14,955,309	0.50%	60	0.44%	9,619,678	0.38%	56	0.42%	5,335,631	1.30%	4	0.98%
Delinquent 60 Days	5,805,704	0.20%	28	0.20%	5,244,843	0.20%	27	0.20%	560,860	0.14%	1	0.25%
Delinquent 90 Days	4,209,462	0.14%	22	0.16%	3,701,889	0.14%	21	0.16%	507,573	0.12%	1	0.25%
Delinquent 120+ Days	16,374,288	0.55%	112	0.82%	16,374,288	0.64%	112	0.84%	-	0.00%	-	0.00%
SUBTOTAL	41,344,763	1.39%	222	1.62%	34,940,698	1.36%	216	1.62%	6,404,064	1.57%	6	1.47%
<u>Delinquent - Other</u>												
Delinquent 30 Days	34,474,073	1.16%	212	1.55%	33,276,481	1.30%	208	1.56%	1,197,592	0.29%	4	0.98%
Delinquent 60 Days	10,609,914	0.36%	73	0.53%	10,609,914	0.41%	73	0.55%	-	0.00%	-	0.00%
Delinquent 90 Days	4,696,784	0.16%	32	0.23%	3,971,830	0.15%	31	0.23%	724,954	0.18%	1	0.25%
Delinquent 120+ Days	16,019,943	0.54%	104	0.76%	15,549,493	0.61%	103	0.77%	470,450	0.11%	1	0.25%
SUBTOTAL	65,800,714	2.21%	421	3.07%	63,407,718	2.47%	415	3.12%	2,392,996	0.58%	6	1.47%
<u>Total Delinquent</u>												
Delinquent 30 Days	49,429,382	1.66%	272	1.98%	42,896,159	1.67%	264	1.98%	6,533,223	1.60%	8	1.97%
Delinquent 60 Days	16,415,618	0.55%	101	0.74%	15,854,757	0.62%	100	0.75%	560,860	0.14%	1	0.25%
Delinquent 90 Days	8,906,246	0.30%	54	0.39%	7,673,719	0.30%	52	0.39%	1,232,527	0.30%	2	0.49%
Delinquent 120+ Days	33,222,821	1.12%	222	1.62%	32,752,371	1.28%	221	1.66%	470,450	0.11%	1	0.25%
TOTAL	107,974,066	3.63%	649	4.73%	99,177,006	3.87%	637	4.79%	8,797,060	2.15%	12	2.95%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: 5/31/2022

AHFC PORTFOLIO:	DOLLARS	% of \$
MORTGAGES	2,893,894,573	95.56%
PARTICIPATION LOANS	78,223,171	2.58%
UNCONVENTIONAL/REO	56,370,493	1.86%
TOTAL PORTFOLIO	3,028,488,236	100.00%

DELINQUENT (Exclude UNC/REO):

30 DAYS PAST DUE	49,429,382	1.66%
60 DAYS PAST DUE	16,415,618	0.55%
90 DAYS PAST DUE	8,906,246	0.30%
120+ DAYS PAST DUE	33,222,821	1.12%
TOTAL DELINQUENT	107,974,066	3.63%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	3.956%	PMI INSURANCE %	25.9%
- (Exclude UNC/REO)	3.997%	FHA/HUD184 INS %	9.0%
AVG REMAINING TERM	297	VA INSURANCE %	4.3%
AVG LOAN TO VALUE	74	RD INSURANCE %	4.1%
MY HOME %	28.3%	UNINSURED %	56.8%
FIRST HOME LTD %	23.4%	SINGLE FAMILY %	86.5%
RURAL %	13.6%	MULTI-FAMILY %	13.5%
FIRST HOME %	15.1%	ANCHORAGE %	40.6%
MF/SPEC NEEDS %	13.5%	NOT ANCHORAGE %	59.4%
VETERANS %	3.7%	NORTHRIM BANK %	27.2%
OTHER PROGRAM %	2.3%	OTHER SERVICER %	72.8%

MORTGAGE AND LOAN ACTIVITY:

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	494,602,968	627,247,414	729,679,050	584,871,523	67,519,073
MORTGAGE COMMITMENTS	490,793,379	588,927,238	724,056,503	575,166,581	69,844,920
MORTGAGE PURCHASES	510,221,022	514,240,618	601,983,416	502,685,716	38,951,407
AVG PURCHASE PRICE	299,593	299,333	311,240	350,135	369,754
AVG INTEREST RATE	4.462%	3.575%	3.003%	3.092%	3.505%
AVG BEGINNING TERM	353	351	349	352	355
AVG LOAN TO VALUE	87	86	85	84	84
INSURANCE %	55.4%	52.3%	50.7%	48.9%	53.1%
SINGLE FAMILY%	97.1%	97.9%	95.4%	94.3%	100.0%
ANCHORAGE %	36.4%	36.8%	40.2%	38.8%	38.5%
NORTHRIM BANK %	33.6%	36.9%	44.2%	39.5%	36.3%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	3.9%	2.8%
MORTGAGE PAYOFFS	176,145,987	473,661,536	721,815,525	374,564,416	22,506,606
MORTGAGE FORECLOSURES	7,306,859	7,799,147	2,802,013	4,544,561	337,593

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	3.956%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	74

TOTAL PORTFOLIO:

	Dollars	% of \$
MORTGAGES	2,893,894,573	95.6%
PARTICIPATION LOANS	78,223,171	2.6%
UNCONVENTIONAL/REO	56,370,493	1.9%
TOTAL PORTFOLIO	3,028,488,236	100.0%

TOTAL DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	49,429,382	1.66%
60 DAYS PAST DUE	16,415,618	0.55%
90 DAYS PAST DUE	8,906,246	0.30%
120+ DAYS PAST DUE	33,222,821	1.12%
TOTAL DELINQUENT	107,974,066	3.63%

MORTGAGE AND LOAN DETAIL:

LOAN PROGRAM

	Dollars	% of \$
MY HOME	857,368,255	28.3%
FIRST HOME LIMITED	709,307,982	23.4%
FIRST HOME	457,902,936	15.1%
RURAL	412,597,096	13.6%
MULTI-FAMILY/SPECIAL NEEDS	409,133,830	13.5%
VETERANS MORTGAGE PROGRAM	113,060,537	3.7%
OTHER LOAN PROGRAM	69,117,601	2.3%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,081,976,461	68.7%
MULTI-FAMILY	409,067,939	13.5%
CONDO	282,185,273	9.3%
DUPLEX	197,891,012	6.5%
3-PLEX/4-PLEX	46,060,720	1.5%
OTHER PROPERTY TYPE	11,306,831	0.4%

GEOGRAPHIC REGION

ANCHORAGE	1,228,635,154	40.6%
FAIRBANKS/NORTH POLE	431,106,139	14.2%
WASILLA/PALMER	338,065,437	11.2%
JUNEAU/KETCHIKAN	248,511,071	8.2%
KENAI/SOLDOTNA/HOMER	226,898,468	7.5%
EAGLE RIVER/CHUGIAK	122,802,656	4.1%
KODIAK ISLAND	85,663,751	2.8%
OTHER GEOGRAPHIC REGION	346,805,559	11.5%

MORTGAGE INSURANCE

UNINSURED	1,719,260,504	56.8%
PRIMARY MORTGAGE INSURANCE	782,930,979	25.9%
FEDERALLY INSURED - FHA	197,804,430	6.5%
FEDERALLY INSURED - VA	129,002,184	4.3%
FEDERALLY INSURED - RD	123,681,038	4.1%
FEDERALLY INSURED - HUD 184	75,809,101	2.5%

SELLER SERVICER

NORTHRIM BANK	823,622,078	27.2%
ALASKA USA	551,177,357	18.2%
WELLS FARGO	340,951,337	11.3%
OTHER SELLER SERVICER	1,312,737,465	43.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	3.237%
Weighted Average Remaining Term	317
Weighted Average Loan To Value	64

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	227,252,567	78.0%
PARTICIPATION LOANS	7,687,712	2.6%
UNCONVENTIONAL/REO	56,370,493	19.4%
TOTAL PORTFOLIO	291,310,772	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	4,807,274	2.05%
60 DAYS PAST DUE	769,471	0.33%
90 DAYS PAST DUE	197,582	0.08%
120+ DAYS PAST DUE	1,318,953	0.56%
TOTAL DELINQUENT	7,093,280	3.02%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	70,121,019	24.1%
FIRST HOME LIMITED	61,714,826	21.2%
FIRST HOME	30,174,381	10.4%
RURAL	22,238,148	7.6%
MULTI-FAMILY/SPECIAL NEEDS	33,760,245	11.6%
VETERANS MORTGAGE PROGRAM	15,595,108	5.4%
OTHER LOAN PROGRAM	57,707,047	19.8%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	180,441,369	61.9%
MULTI-FAMILY	64,685,083	22.2%
CONDO	23,990,081	8.2%
DUPLEX	17,726,247	6.1%
3-PLEX/4-PLEX	3,135,249	1.1%
OTHER PROPERTY TYPE	1,332,744	0.5%

GEOGRAPHIC REGION

ANCHORAGE	119,312,326	41.0%
FAIRBANKS/NORTH POLE	32,108,013	11.0%
WASILLA/PALMER	37,862,887	13.0%
JUNEAU/KETCHIKAN	24,403,091	8.4%
KENAI/SOLDOTNA/HOMER	19,484,620	6.7%
EAGLE RIVER/CHUGIAK	10,306,011	3.5%
KODIAK ISLAND	4,475,329	1.5%
OTHER GEOGRAPHIC REGION	43,358,496	14.9%

MORTGAGE INSURANCE

UNINSURED	183,087,175	62.8%
PRIMARY MORTGAGE INSURANCE	71,582,270	24.6%
FEDERALLY INSURED - FHA	12,023,586	4.1%
FEDERALLY INSURED - VA	14,034,061	4.8%
FEDERALLY INSURED - RD	7,866,155	2.7%
FEDERALLY INSURED - HUD 184	2,717,524	0.9%

SELLER SERVICER

NORTHRIM BANK	79,162,993	27.2%
ALASKA USA	36,110,071	12.4%
WELLS FARGO	8,599,299	3.0%
OTHER SELLER SERVICER	167,438,409	57.5%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.413%
Weighted Average Remaining Term	267
Weighted Average Loan To Value	69

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	68,029,549	99.2%
PARTICIPATION LOANS	579,536	0.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	68,609,085	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,520,455	2.22%
60 DAYS PAST DUE	526,138	0.77%
90 DAYS PAST DUE	109,607	0.16%
120+ DAYS PAST DUE	1,459,744	2.13%
TOTAL DELINQUENT	3,615,944	5.27%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	22,543,461	32.9%
FIRST HOME LIMITED	26,171,454	38.1%
FIRST HOME	3,767,202	5.5%
RURAL	15,252,519	22.2%
MULTI-FAMILY/SPECIAL NEEDS	271,098	0.4%
VETERANS MORTGAGE PROGRAM	603,351	0.9%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	54,412,729	79.3%
MULTI-FAMILY	271,098	0.4%
CONDO	8,329,560	12.1%
DUPLEX	4,225,804	6.2%
3-PLEX/4-PLEX	714,276	1.0%
OTHER PROPERTY TYPE	655,619	1.0%

GEOGRAPHIC REGION

ANCHORAGE	26,087,642	38.0%
FAIRBANKS/NORTH POLE	6,039,757	8.8%
WASILLA/PALMER	8,344,914	12.2%
JUNEAU/KETCHIKAN	4,512,519	6.6%
KENAI/SOLDOTNA/HOMER	8,279,790	12.1%
EAGLE RIVER/CHUGIAK	1,955,706	2.9%
KODIAK ISLAND	2,915,199	4.2%
OTHER GEOGRAPHIC REGION	10,473,559	15.3%

MORTGAGE INSURANCE

UNINSURED	37,606,507	54.8%
PRIMARY MORTGAGE INSURANCE	13,543,856	19.7%
FEDERALLY INSURED - FHA	8,966,122	13.1%
FEDERALLY INSURED - VA	2,112,092	3.1%
FEDERALLY INSURED - RD	3,672,001	5.4%
FEDERALLY INSURED - HUD 184	2,708,506	3.9%

SELLER SERVICER

NORTHRIM BANK	16,063,103	23.4%
ALASKA USA	16,452,826	24.0%
WELLS FARGO	14,573,344	21.2%
OTHER SELLER SERVICER	21,519,811	31.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	3.947%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	69,249,378	99.1%
PARTICIPATION LOANS	626,121	0.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	69,875,499	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,491,276	2.13%
60 DAYS PAST DUE	1,234,364	1.77%
90 DAYS PAST DUE	715,495	1.02%
120+ DAYS PAST DUE	635,342	0.91%
TOTAL DELINQUENT	4,076,476	5.83%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	26,308,508	37.7%
FIRST HOME LIMITED	14,793,513	21.2%
FIRST HOME	9,544,472	13.7%
RURAL	18,598,831	26.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	630,175	0.9%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	57,023,063	81.6%
MULTI-FAMILY	0	0.0%
CONDO	6,082,571	8.7%
DUPLEX	4,324,335	6.2%
3-PLEX/4-PLEX	2,170,496	3.1%
OTHER PROPERTY TYPE	275,033	0.4%

GEOGRAPHIC REGION

ANCHORAGE	24,628,049	35.2%
FAIRBANKS/NORTH POLE	5,525,188	7.9%
WASILLA/PALMER	7,063,924	10.1%
JUNEAU/KETCHIKAN	3,981,771	5.7%
KENAI/SOLDOTNA/HOMER	11,551,896	16.5%
EAGLE RIVER/CHUGIAK	3,527,272	5.0%
KODIAK ISLAND	3,722,037	5.3%
OTHER GEOGRAPHIC REGION	9,875,362	14.1%

MORTGAGE INSURANCE

UNINSURED	39,969,316	57.2%
PRIMARY MORTGAGE INSURANCE	19,488,851	27.9%
FEDERALLY INSURED - FHA	4,628,812	6.6%
FEDERALLY INSURED - VA	1,088,930	1.6%
FEDERALLY INSURED - RD	3,174,455	4.5%
FEDERALLY INSURED - HUD 184	1,525,135	2.2%

SELLER SERVICER

NORTHRIM BANK	24,652,074	35.3%
ALASKA USA	13,121,978	18.8%
WELLS FARGO	11,096,867	15.9%
OTHER SELLER SERVICER	21,004,579	30.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	3.898%
Weighted Average Remaining Term	299
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	67,091,596	99.5%
PARTICIPATION LOANS	321,741	0.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	67,413,337	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	909,942	1.35%
60 DAYS PAST DUE	613,543	0.91%
90 DAYS PAST DUE	205,652	0.31%
120+ DAYS PAST DUE	1,015,621	1.51%
TOTAL DELINQUENT	2,744,758	4.07%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	27,191,933	40.3%
FIRST HOME LIMITED	13,003,136	19.3%
FIRST HOME	15,081,443	22.4%
RURAL	11,179,060	16.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	957,765	1.4%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	51,526,758	76.4%
MULTI-FAMILY	0	0.0%
CONDO	7,739,912	11.5%
DUPLEX	5,873,362	8.7%
3-PLEX/4-PLEX	2,011,107	3.0%
OTHER PROPERTY TYPE	262,198	0.4%

GEOGRAPHIC REGION

ANCHORAGE	29,435,918	43.7%
FAIRBANKS/NORTH POLE	4,528,604	6.7%
WASILLA/PALMER	9,447,658	14.0%
JUNEAU/KETCHIKAN	5,531,573	8.2%
KENAI/SOLDOTNA/HOMER	5,931,843	8.8%
EAGLE RIVER/CHUGIAK	2,573,723	3.8%
KODIAK ISLAND	2,255,630	3.3%
OTHER GEOGRAPHIC REGION	7,708,388	11.4%

MORTGAGE INSURANCE

UNINSURED	31,793,205	47.2%
PRIMARY MORTGAGE INSURANCE	22,035,203	32.7%
FEDERALLY INSURED - FHA	6,648,664	9.9%
FEDERALLY INSURED - VA	1,901,425	2.8%
FEDERALLY INSURED - RD	2,905,108	4.3%
FEDERALLY INSURED - HUD 184	2,129,732	3.2%

SELLER SERVICER

NORTHRIM BANK	24,907,937	36.9%
ALASKA USA	10,323,182	15.3%
WELLS FARGO	11,287,301	16.7%
OTHER SELLER SERVICER	20,894,917	31.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.711%
Weighted Average Remaining Term	303
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	94,092,636	99.7%
PARTICIPATION LOANS	246,830	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	94,339,465	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,423,218	3.63%
60 DAYS PAST DUE	740,710	0.79%
90 DAYS PAST DUE	400,741	0.42%
120+ DAYS PAST DUE	1,537,741	1.63%
TOTAL DELINQUENT	6,102,410	6.47%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	44,567,544	47.2%
FIRST HOME LIMITED	15,958,357	16.9%
FIRST HOME	19,333,503	20.5%
RURAL	13,552,438	14.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	927,624	1.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	69,074,222	73.2%
MULTI-FAMILY	0	0.0%
CONDO	11,174,569	11.8%
DUPLEX	11,930,193	12.6%
3-PLEX/4-PLEX	1,852,605	2.0%
OTHER PROPERTY TYPE	307,877	0.3%

GEOGRAPHIC REGION

ANCHORAGE	42,107,303	44.6%
FAIRBANKS/NORTH POLE	9,303,925	9.9%
WASILLA/PALMER	9,709,398	10.3%
JUNEAU/KETCHIKAN	8,771,317	9.3%
KENAI/SOLDOTNA/HOMER	7,301,567	7.7%
EAGLE RIVER/CHUGIAK	4,711,437	5.0%
KODIAK ISLAND	1,719,750	1.8%
OTHER GEOGRAPHIC REGION	10,714,768	11.4%

MORTGAGE INSURANCE

UNINSURED	48,405,333	51.3%
PRIMARY MORTGAGE INSURANCE	31,461,587	33.3%
FEDERALLY INSURED - FHA	8,779,854	9.3%
FEDERALLY INSURED - VA	1,377,125	1.5%
FEDERALLY INSURED - RD	2,572,053	2.7%
FEDERALLY INSURED - HUD 184	1,743,515	1.8%

SELLER SERVICER

NORTHRIM BANK	30,740,509	32.6%
ALASKA USA	19,921,145	21.1%
WELLS FARGO	12,957,948	13.7%
OTHER SELLER SERVICER	30,719,864	32.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.571%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	76

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	105,078,218	94.9%
PARTICIPATION LOANS	5,606,875	5.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	110,685,093	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,245,099	2.03%
60 DAYS PAST DUE	660,733	0.60%
90 DAYS PAST DUE	424,542	0.38%
120+ DAYS PAST DUE	1,574,164	1.42%
TOTAL DELINQUENT	4,904,538	4.43%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	53,266,240	48.1%
FIRST HOME LIMITED	16,663,386	15.1%
FIRST HOME	25,489,278	23.0%
RURAL	13,637,604	12.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	1,470,773	1.3%
OTHER LOAN PROGRAM	157,813	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	87,223,789	78.8%
MULTI-FAMILY	0	0.0%
CONDO	11,021,608	10.0%
DUPLEX	9,477,587	8.6%
3-PLEX/4-PLEX	2,678,354	2.4%
OTHER PROPERTY TYPE	283,756	0.3%

GEOGRAPHIC REGION

ANCHORAGE	47,268,324	42.7%
FAIRBANKS/NORTH POLE	11,733,774	10.6%
WASILLA/PALMER	10,305,715	9.3%
JUNEAU/KETCHIKAN	15,163,744	13.7%
KENAI/SOLDOTNA/HOMER	7,518,150	6.8%
EAGLE RIVER/CHUGIAK	3,422,464	3.1%
KODIAK ISLAND	2,687,767	2.4%
OTHER GEOGRAPHIC REGION	12,585,156	11.4%

MORTGAGE INSURANCE

UNINSURED	57,380,917	51.8%
PRIMARY MORTGAGE INSURANCE	31,176,110	28.2%
FEDERALLY INSURED - FHA	10,178,442	9.2%
FEDERALLY INSURED - VA	2,464,134	2.2%
FEDERALLY INSURED - RD	4,653,009	4.2%
FEDERALLY INSURED - HUD 184	4,832,480	4.4%

SELLER SERVICER

NORTHRIM BANK	32,269,926	29.2%
ALASKA USA	17,452,651	15.8%
WELLS FARGO	13,562,493	12.3%
OTHER SELLER SERVICER	47,400,024	42.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.557%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	116,000,445	96.1%
PARTICIPATION LOANS	4,663,396	3.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	120,663,841	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,576,459	2.14%
60 DAYS PAST DUE	584,990	0.48%
90 DAYS PAST DUE	407,567	0.34%
120+ DAYS PAST DUE	2,020,659	1.67%
TOTAL DELINQUENT	5,589,675	4.63%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	54,102,973	44.8%
FIRST HOME LIMITED	16,715,617	13.9%
FIRST HOME	34,867,117	28.9%
RURAL	11,697,597	9.7%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	3,026,104	2.5%
OTHER LOAN PROGRAM	254,433	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	91,278,015	75.6%
MULTI-FAMILY	0	0.0%
CONDO	10,257,015	8.5%
DUPLEX	15,976,068	13.2%
3-PLEX/4-PLEX	2,819,450	2.3%
OTHER PROPERTY TYPE	333,292	0.3%

GEOGRAPHIC REGION

ANCHORAGE	52,165,461	43.2%
FAIRBANKS/NORTH POLE	12,735,676	10.6%
WASILLA/PALMER	11,162,385	9.3%
JUNEAU/KETCHIKAN	17,095,765	14.2%
KENAI/SOLDOTNA/HOMER	5,917,957	4.9%
EAGLE RIVER/CHUGIAK	5,930,919	4.9%
KODIAK ISLAND	3,260,550	2.7%
OTHER GEOGRAPHIC REGION	12,395,128	10.3%

MORTGAGE INSURANCE

UNINSURED	55,105,937	45.7%
PRIMARY MORTGAGE INSURANCE	42,339,691	35.1%
FEDERALLY INSURED - FHA	10,008,761	8.3%
FEDERALLY INSURED - VA	4,210,314	3.5%
FEDERALLY INSURED - RD	5,035,926	4.2%
FEDERALLY INSURED - HUD 184	3,963,212	3.3%

SELLER SERVICER

NORTHRIM BANK	35,707,520	29.6%
ALASKA USA	22,243,837	18.4%
WELLS FARGO	15,728,634	13.0%
OTHER SELLER SERVICER	46,983,849	38.9%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	3.688%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	123,319,173	96.8%
PARTICIPATION LOANS	4,094,639	3.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	127,413,812	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,394,031	1.88%
60 DAYS PAST DUE	788,258	0.62%
90 DAYS PAST DUE	602,706	0.47%
120+ DAYS PAST DUE	1,668,141	1.31%
TOTAL DELINQUENT	5,453,135	4.28%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	54,126,753	42.5%
FIRST HOME LIMITED	24,736,378	19.4%
FIRST HOME	28,688,394	22.5%
RURAL	7,706,057	6.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	12,156,230	9.5%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	102,328,845	80.3%
MULTI-FAMILY	0	0.0%
CONDO	12,308,839	9.7%
DUPLEX	10,720,859	8.4%
3-PLEX/4-PLEX	1,356,243	1.1%
OTHER PROPERTY TYPE	699,026	0.5%

GEOGRAPHIC REGION

ANCHORAGE	54,275,894	42.6%
FAIRBANKS/NORTH POLE	19,030,810	14.9%
WASILLA/PALMER	15,620,519	12.3%
JUNEAU/KETCHIKAN	13,159,730	10.3%
KENAI/SOLDOTNA/HOMER	6,337,260	5.0%
EAGLE RIVER/CHUGIAK	5,992,204	4.7%
KODIAK ISLAND	2,544,501	2.0%
OTHER GEOGRAPHIC REGION	10,452,894	8.2%

MORTGAGE INSURANCE

UNINSURED	55,013,517	43.2%
PRIMARY MORTGAGE INSURANCE	39,419,364	30.9%
FEDERALLY INSURED - FHA	12,067,519	9.5%
FEDERALLY INSURED - VA	12,351,691	9.7%
FEDERALLY INSURED - RD	5,746,306	4.5%
FEDERALLY INSURED - HUD 184	2,815,415	2.2%

SELLER SERVICER

NORTHRIM BANK	33,882,308	26.6%
ALASKA USA	23,669,123	18.6%
WELLS FARGO	16,363,749	12.8%
OTHER SELLER SERVICER	53,498,632	42.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.548%
Weighted Average Remaining Term	288
Weighted Average Loan To Value	83

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	36,974,975	92.4%
PARTICIPATION LOANS	3,040,229	7.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	40,015,204	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	354,413	0.89%
60 DAYS PAST DUE	782,093	1.95%
90 DAYS PAST DUE	219,831	0.55%
120+ DAYS PAST DUE	385,114	0.96%
TOTAL DELINQUENT	1,741,451	4.35%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	2,191,481	5.5%
FIRST HOME LIMITED	842,804	2.1%
FIRST HOME	1,192,806	3.0%
RURAL	1,637,690	4.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	34,150,424	85.3%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	35,623,720	89.0%
MULTI-FAMILY	0	0.0%
CONDO	1,667,441	4.2%
DUPLEX	1,590,613	4.0%
3-PLEX/4-PLEX	925,223	2.3%
OTHER PROPERTY TYPE	208,207	0.5%

GEOGRAPHIC REGION

ANCHORAGE	7,854,513	19.6%
FAIRBANKS/NORTH POLE	10,940,839	27.3%
WASILLA/PALMER	9,282,145	23.2%
JUNEAU/KETCHIKAN	1,245,604	3.1%
KENAI/SOLDOTNA/HOMER	1,003,531	2.5%
EAGLE RIVER/CHUGIAK	6,190,608	15.5%
KODIAK ISLAND	607,835	1.5%
OTHER GEOGRAPHIC REGION	2,890,129	7.2%

MORTGAGE INSURANCE

UNINSURED	8,991,343	22.5%
PRIMARY MORTGAGE INSURANCE	1,647,139	4.1%
FEDERALLY INSURED - FHA	1,599,426	4.0%
FEDERALLY INSURED - VA	27,571,848	68.9%
FEDERALLY INSURED - RD	205,448	0.5%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	9,299,428	23.2%
ALASKA USA	7,706,248	19.3%
WELLS FARGO	4,657,258	11.6%
OTHER SELLER SERVICER	18,352,270	45.9%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	3.985%
Weighted Average Remaining Term	316
Weighted Average Loan To Value	84

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	32,622,957	98.0%
PARTICIPATION LOANS	672,778	2.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	33,295,735	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	138,272	0.42%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	898,978	2.70%
TOTAL DELINQUENT	1,037,250	3.12%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,391,868	4.2%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	612,367	1.8%
RURAL	8,994,448	27.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	21,796,846	65.5%
OTHER LOAN PROGRAM	500,206	1.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	28,834,809	86.6%
MULTI-FAMILY	0	0.0%
CONDO	1,575,053	4.7%
DUPLEX	1,246,820	3.7%
3-PLEX/4-PLEX	1,639,052	4.9%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	3,543,479	10.6%
FAIRBANKS/NORTH POLE	7,769,756	23.3%
WASILLA/PALMER	5,705,671	17.1%
JUNEAU/KETCHIKAN	2,390,625	7.2%
KENAI/SOLDOTNA/HOMER	4,221,383	12.7%
EAGLE RIVER/CHUGIAK	3,192,443	9.6%
KODIAK ISLAND	1,433,534	4.3%
OTHER GEOGRAPHIC REGION	5,038,844	15.1%

MORTGAGE INSURANCE

UNINSURED	11,856,526	35.6%
PRIMARY MORTGAGE INSURANCE	3,050,121	9.2%
FEDERALLY INSURED - FHA	171,330	0.5%
FEDERALLY INSURED - VA	17,321,266	52.0%
FEDERALLY INSURED - RD	642,393	1.9%
FEDERALLY INSURED - HUD 184	254,099	0.8%

SELLER SERVICER

NORTHRIM BANK	8,586,905	25.8%
ALASKA USA	7,822,803	23.5%
WELLS FARGO	151,431	0.5%
OTHER SELLER SERVICER	16,734,595	50.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.644%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	59,149,413	92.0%
PARTICIPATION LOANS	5,116,245	8.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	64,265,658	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,038,241	1.62%
60 DAYS PAST DUE	567,234	0.88%
90 DAYS PAST DUE	224,121	0.35%
120+ DAYS PAST DUE	755,704	1.18%
TOTAL DELINQUENT	2,585,301	4.02%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	64,265,658	100.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	47,866,099	74.5%
MULTI-FAMILY	0	0.0%
CONDO	15,334,583	23.9%
DUPLEX	1,064,976	1.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	41,200,726	64.1%
FAIRBANKS/NORTH POLE	4,611,500	7.2%
WASILLA/PALMER	8,036,099	12.5%
JUNEAU/KETCHIKAN	3,345,048	5.2%
KENAI/SOLDOTNA/HOMER	1,040,240	1.6%
EAGLE RIVER/CHUGIAK	2,358,918	3.7%
KODIAK ISLAND	1,040,539	1.6%
OTHER GEOGRAPHIC REGION	2,632,587	4.1%

MORTGAGE INSURANCE

UNINSURED	31,340,362	48.8%
PRIMARY MORTGAGE INSURANCE	20,093,207	31.3%
FEDERALLY INSURED - FHA	3,727,756	5.8%
FEDERALLY INSURED - VA	1,041,696	1.6%
FEDERALLY INSURED - RD	5,091,724	7.9%
FEDERALLY INSURED - HUD 184	2,970,914	4.6%

SELLER SERVICER

NORTHRIM BANK	24,707,374	38.4%
ALASKA USA	19,329,769	30.1%
WELLS FARGO	4,718,598	7.3%
OTHER SELLER SERVICER	15,509,916	24.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	4.392%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	74,041,676	98.6%
PARTICIPATION LOANS	1,083,996	1.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	75,125,672	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	744,537	0.99%
60 DAYS PAST DUE	1,151,166	1.53%
90 DAYS PAST DUE	380,370	0.51%
120+ DAYS PAST DUE	1,372,683	1.83%
TOTAL DELINQUENT	3,648,755	4.86%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,888,005	2.5%
FIRST HOME LIMITED	65,644,179	87.4%
FIRST HOME	2,839,459	3.8%
RURAL	2,849,862	3.8%
MULTI-FAMILY/SPECIAL NEEDS	176,183	0.2%
VETERANS MORTGAGE PROGRAM	1,694,452	2.3%
OTHER LOAN PROGRAM	33,533	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	57,192,008	76.1%
MULTI-FAMILY	0	0.0%
CONDO	15,205,603	20.2%
DUPLEX	2,504,050	3.3%
3-PLEX/4-PLEX	60,727	0.1%
OTHER PROPERTY TYPE	163,284	0.2%

GEOGRAPHIC REGION

ANCHORAGE	41,685,951	55.5%
FAIRBANKS/NORTH POLE	5,180,955	6.9%
WASILLA/PALMER	12,986,908	17.3%
JUNEAU/KETCHIKAN	4,171,183	5.6%
KENAI/SOLDOTNA/HOMER	2,323,367	3.1%
EAGLE RIVER/CHUGIAK	2,655,655	3.5%
KODIAK ISLAND	1,853,042	2.5%
OTHER GEOGRAPHIC REGION	4,268,611	5.7%

MORTGAGE INSURANCE

UNINSURED	23,683,883	31.5%
PRIMARY MORTGAGE INSURANCE	26,514,405	35.3%
FEDERALLY INSURED - FHA	8,629,836	11.5%
FEDERALLY INSURED - VA	3,559,739	4.7%
FEDERALLY INSURED - RD	8,599,672	11.4%
FEDERALLY INSURED - HUD 184	4,138,136	5.5%

SELLER SERVICER

NORTHRIM BANK	24,821,354	33.0%
ALASKA USA	25,264,173	33.6%
WELLS FARGO	6,924,400	9.2%
OTHER SELLER SERVICER	18,115,746	24.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.792%
Weighted Average Remaining Term	294
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	125,950,327	98.5%
PARTICIPATION LOANS	1,936,088	1.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	127,886,414	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,456,696	1.14%
60 DAYS PAST DUE	1,026,316	0.80%
90 DAYS PAST DUE	65,034	0.05%
120+ DAYS PAST DUE	2,192,486	1.71%
TOTAL DELINQUENT	4,740,532	3.71%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	6,544,028	5.1%
FIRST HOME LIMITED	109,059,788	85.3%
FIRST HOME	3,113,298	2.4%
RURAL	8,595,149	6.7%
MULTI-FAMILY/SPECIAL NEEDS	574,152	0.4%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	95,298,802	74.5%
MULTI-FAMILY	574,152	0.4%
CONDO	26,446,891	20.7%
DUPLEX	4,985,513	3.9%
3-PLEX/4-PLEX	321,892	0.3%
OTHER PROPERTY TYPE	259,164	0.2%

GEOGRAPHIC REGION

ANCHORAGE	61,298,982	47.9%
FAIRBANKS/NORTH POLE	12,624,119	9.9%
WASILLA/PALMER	20,173,961	15.8%
JUNEAU/KETCHIKAN	7,087,813	5.5%
KENAI/SOLDOTNA/HOMER	8,172,194	6.4%
EAGLE RIVER/CHUGIAK	6,206,671	4.9%
KODIAK ISLAND	2,988,386	2.3%
OTHER GEOGRAPHIC REGION	9,334,287	7.3%

MORTGAGE INSURANCE

UNINSURED	43,632,956	34.1%
PRIMARY MORTGAGE INSURANCE	37,879,994	29.6%
FEDERALLY INSURED - FHA	20,247,729	15.8%
FEDERALLY INSURED - VA	2,306,310	1.8%
FEDERALLY INSURED - RD	15,597,065	12.2%
FEDERALLY INSURED - HUD 184	8,222,360	6.4%

SELLER SERVICER

NORTHRIM BANK	41,771,238	32.7%
ALASKA USA	33,167,709	25.9%
WELLS FARGO	20,674,512	16.2%
OTHER SELLER SERVICER	32,272,955	25.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.396%
Weighted Average Remaining Term	300
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	217,828,969	93.2%
PARTICIPATION LOANS	15,835,767	6.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	233,664,736	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,814,947	1.63%
60 DAYS PAST DUE	1,339,362	0.57%
90 DAYS PAST DUE	990,849	0.42%
120+ DAYS PAST DUE	2,466,115	1.06%
TOTAL DELINQUENT	8,611,274	3.69%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	38,811,592	16.6%
FIRST HOME LIMITED	142,595,869	61.0%
FIRST HOME	27,696,207	11.9%
RURAL	20,613,284	8.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	3,892,830	1.7%
OTHER LOAN PROGRAM	54,954	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	185,159,610	79.2%
MULTI-FAMILY	0	0.0%
CONDO	34,620,985	14.8%
DUPLEX	12,396,265	5.3%
3-PLEX/4-PLEX	1,322,527	0.6%
OTHER PROPERTY TYPE	165,349	0.1%

GEOGRAPHIC REGION

ANCHORAGE	107,655,917	46.1%
FAIRBANKS/NORTH POLE	21,339,219	9.1%
WASILLA/PALMER	34,716,021	14.9%
JUNEAU/KETCHIKAN	18,148,628	7.8%
KENAI/SOLDOTNA/HOMER	17,199,390	7.4%
EAGLE RIVER/CHUGIAK	11,887,283	5.1%
KODIAK ISLAND	6,878,666	2.9%
OTHER GEOGRAPHIC REGION	15,839,611	6.8%

MORTGAGE INSURANCE

UNINSURED	90,679,928	38.8%
PRIMARY MORTGAGE INSURANCE	77,688,057	33.2%
FEDERALLY INSURED - FHA	25,743,418	11.0%
FEDERALLY INSURED - VA	9,489,002	4.1%
FEDERALLY INSURED - RD	20,855,666	8.9%
FEDERALLY INSURED - HUD 184	9,208,665	3.9%

SELLER SERVICER

NORTHRIM BANK	75,752,686	32.4%
ALASKA USA	47,800,316	20.5%
WELLS FARGO	36,803,931	15.8%
OTHER SELLER SERVICER	73,307,803	31.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.628%
Weighted Average Remaining Term	311
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	181,301,237	99.9%
PARTICIPATION LOANS	164,278	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	181,465,515	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,231,301	1.23%
60 DAYS PAST DUE	876,812	0.48%
90 DAYS PAST DUE	454,825	0.25%
120+ DAYS PAST DUE	1,906,383	1.05%
TOTAL DELINQUENT	5,469,321	3.01%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	67,885,016	37.4%
FIRST HOME LIMITED	50,269,475	27.7%
FIRST HOME	22,086,280	12.2%
RURAL	37,407,278	20.6%
MULTI-FAMILY/SPECIAL NEEDS	192,860	0.1%
VETERANS MORTGAGE PROGRAM	2,337,370	1.3%
OTHER LOAN PROGRAM	1,287,235	0.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	146,795,731	80.9%
MULTI-FAMILY	192,860	0.1%
CONDO	17,166,563	9.5%
DUPLEX	11,501,256	6.3%
3-PLEX/4-PLEX	5,656,616	3.1%
OTHER PROPERTY TYPE	152,489	0.1%

GEOGRAPHIC REGION

ANCHORAGE	72,702,471	40.1%
FAIRBANKS/NORTH POLE	13,363,344	7.4%
WASILLA/PALMER	19,495,066	10.7%
JUNEAU/KETCHIKAN	20,425,327	11.3%
KENAI/SOLDOTNA/HOMER	16,427,095	9.1%
EAGLE RIVER/CHUGIAK	8,159,218	4.5%
KODIAK ISLAND	6,118,977	3.4%
OTHER GEOGRAPHIC REGION	24,774,016	13.7%

MORTGAGE INSURANCE

UNINSURED	87,989,669	48.5%
PRIMARY MORTGAGE INSURANCE	63,067,155	34.8%
FEDERALLY INSURED - FHA	13,599,555	7.5%
FEDERALLY INSURED - VA	3,853,750	2.1%
FEDERALLY INSURED - RD	7,980,168	4.4%
FEDERALLY INSURED - HUD 184	4,975,218	2.7%

SELLER SERVICER

NORTHRIM BANK	67,358,829	37.1%
ALASKA USA	25,368,139	14.0%
WELLS FARGO	17,500,247	9.6%
OTHER SELLER SERVICER	71,238,299	39.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	3.071%
Weighted Average Remaining Term	288
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	158,136,601	86.2%
PARTICIPATION LOANS	25,241,058	13.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	183,377,659	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,789,799	0.98%
60 DAYS PAST DUE	548,057	0.30%
90 DAYS PAST DUE	230,899	0.13%
120+ DAYS PAST DUE	1,710,919	0.93%
TOTAL DELINQUENT	4,279,674	2.33%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	47,672,001	26.0%
FIRST HOME LIMITED	50,606,911	27.6%
FIRST HOME	43,948,420	24.0%
RURAL	37,782,646	20.6%
MULTI-FAMILY/SPECIAL NEEDS	2,240,526	1.2%
VETERANS MORTGAGE PROGRAM	972,799	0.5%
OTHER LOAN PROGRAM	154,356	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	142,174,144	77.5%
MULTI-FAMILY	2,154,201	1.2%
CONDO	19,397,740	10.6%
DUPLEX	15,662,988	8.5%
3-PLEX/4-PLEX	3,494,718	1.9%
OTHER PROPERTY TYPE	493,868	0.3%

GEOGRAPHIC REGION

ANCHORAGE	76,758,635	41.9%
FAIRBANKS/NORTH POLE	17,183,603	9.4%
WASILLA/PALMER	18,401,770	10.0%
JUNEAU/KETCHIKAN	15,852,499	8.6%
KENAI/SOLDOTNA/HOMER	14,448,486	7.9%
EAGLE RIVER/CHUGIAK	6,369,095	3.5%
KODIAK ISLAND	5,770,476	3.1%
OTHER GEOGRAPHIC REGION	28,593,095	15.6%

MORTGAGE INSURANCE

UNINSURED	97,147,560	53.0%
PRIMARY MORTGAGE INSURANCE	57,842,576	31.5%
FEDERALLY INSURED - FHA	13,390,475	7.3%
FEDERALLY INSURED - VA	3,649,420	2.0%
FEDERALLY INSURED - RD	6,043,457	3.3%
FEDERALLY INSURED - HUD 184	5,304,172	2.9%

SELLER SERVICER

NORTHRIM BANK	59,813,951	32.6%
ALASKA USA	32,316,162	17.6%
WELLS FARGO	24,086,314	13.1%
OTHER SELLER SERVICER	67,161,231	36.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

602 STATE CAPITAL PROJECT BONDS

Weighted Average Interest Rate	6.105%
Weighted Average Remaining Term	119
Weighted Average Loan To Value	42

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	4,953,771	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	4,953,771	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	414,562	8.37%
60 DAYS PAST DUE	221,732	4.48%
90 DAYS PAST DUE	38,202	0.77%
120+ DAYS PAST DUE	344,737	6.96%
TOTAL DELINQUENT	1,019,232	20.57%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	102,922	2.1%
FIRST HOME LIMITED	2,471,068	49.9%
FIRST HOME	448,412	9.1%
RURAL	1,838,578	37.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	92,793	1.9%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	4,058,882	81.9%
MULTI-FAMILY	0	0.0%
CONDO	598,333	12.1%
DUPLEX	239,170	4.8%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	57,386	1.2%

GEOGRAPHIC REGION

ANCHORAGE	1,663,690	33.6%
FAIRBANKS/NORTH POLE	230,101	4.6%
WASILLA/PALMER	919,949	18.6%
JUNEAU/KETCHIKAN	73,583	1.5%
KENAI/SOLDOTNA/HOMER	550,351	11.1%
EAGLE RIVER/CHUGIAK	107,458	2.2%
KODIAK ISLAND	332,385	6.7%
OTHER GEOGRAPHIC REGION	1,076,253	21.7%

MORTGAGE INSURANCE

UNINSURED	2,043,144	41.2%
PRIMARY MORTGAGE INSURANCE	0	0.0%
FEDERALLY INSURED - FHA	1,799,742	36.3%
FEDERALLY INSURED - VA	360,241	7.3%
FEDERALLY INSURED - RD	749,557	15.1%
FEDERALLY INSURED - HUD 184	1,088	0.0%

SELLER SERVICER

NORTHRIM BANK	39,526	0.8%
ALASKA USA	530,144	10.7%
WELLS FARGO	2,801,925	56.6%
OTHER SELLER SERVICER	1,582,177	31.9%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

621 STATE CAPITAL PROJECT BONDS II

Weighted Average Interest Rate	4.570%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	1,132,821,086	99.9%
PARTICIPATION LOANS	1,305,884	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	1,134,126,969	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	18,078,860	1.59%
60 DAYS PAST DUE	3,984,641	0.35%
90 DAYS PAST DUE	3,238,224	0.29%
120+ DAYS PAST DUE	9,959,335	0.88%
TOTAL DELINQUENT	35,261,059	3.11%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	338,652,911	29.9%
FIRST HOME LIMITED	33,795,565	3.0%
FIRST HOME	189,019,898	16.7%
RURAL	179,015,908	15.8%
MULTI-FAMILY/SPECIAL NEEDS	371,918,766	32.8%
VETERANS MORTGAGE PROGRAM	12,755,896	1.1%
OTHER LOAN PROGRAM	8,968,026	0.8%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	645,663,866	56.9%
MULTI-FAMILY	341,190,544	30.1%
CONDO	59,267,927	5.2%
DUPLEX	66,444,906	5.9%
3-PLEX/4-PLEX	15,902,186	1.4%
OTHER PROPERTY TYPE	5,657,541	0.5%

GEOGRAPHIC REGION

ANCHORAGE	418,989,873	36.9%
FAIRBANKS/NORTH POLE	236,856,956	20.9%
WASILLA/PALMER	98,830,447	8.7%
JUNEAU/KETCHIKAN	83,151,252	7.3%
KENAI/SOLDOTNA/HOMER	89,189,349	7.9%
EAGLE RIVER/CHUGIAK	37,255,571	3.3%
KODIAK ISLAND	35,059,148	3.1%
OTHER GEOGRAPHIC REGION	134,794,374	11.9%

MORTGAGE INSURANCE

UNINSURED	813,533,226	71.7%
PRIMARY MORTGAGE INSURANCE	224,101,394	19.8%
FEDERALLY INSURED - FHA	35,593,403	3.1%
FEDERALLY INSURED - VA	20,309,142	1.8%
FEDERALLY INSURED - RD	22,290,874	2.0%
FEDERALLY INSURED - HUD 184	18,298,931	1.6%

SELLER SERVICER

NORTHRIM BANK	234,084,415	20.6%
ALASKA USA	192,577,080	17.0%
WELLS FARGO	118,463,085	10.4%
OTHER SELLER SERVICER	589,002,388	51.9%

ALASKA HOUSING FINANCE CORPORATION

As of: 5/31/2022

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	48,357,646	0	0	48,357,646	16.6%	3.733%	353	89	910,813	1.88%
CHELP	243,616	0	0	243,616	0.1%	3.500%	359	80	0	0.00%
CMFTX	23,968,468	0	0	23,968,468	8.2%	5.485%	308	68	0	0.00%
COMH	700,604	0	0	700,604	0.2%	2.718%	297	82	0	0.00%
COMH2	252,065	0	0	252,065	0.1%	3.000%	356	84	0	0.00%
COR	11,363,034	0	0	11,363,034	3.9%	3.232%	358	84	274,019	2.41%
COR15	362,567	0	0	362,567	0.1%	3.113%	179	60	0	0.00%
COR30	933,736	0	0	933,736	0.3%	3.229%	359	78	191,100	20.47%
CSPND	3,699,562	0	0	3,699,562	1.3%	5.435%	356	86	470,450	12.72%
CTAX	54,577,268	0	0	54,577,268	18.7%	3.296%	352	81	762,345	1.40%
CVETS	14,983,375	0	0	14,983,375	5.1%	2.675%	352	94	509,489	3.40%
ETAX	25,527,570	0	0	25,527,570	8.8%	3.266%	352	88	223,640	0.88%
SRX30	123,127	0	0	123,127	0.0%	3.750%	358	41	0	0.00%
CREOS	0	0	1,877,421	1,877,421	0.6%	0.000%	0	-	-	-
CHD04	4,472,509	2,556,710	0	7,029,219	2.4%	3.369%	167	52	571,272	8.13%
COHAP	6,847,968	3,929,807	0	10,777,776	3.7%	1.815%	308	80	999,832	9.28%
CONDO	1,263,338	0	0	1,263,338	0.4%	5.061%	176	46	0	0.00%
CBMLP	73,216	0	0	73,216	0.0%	3.500%	153	36	0	0.00%
SRHRF	28,531,632	1,201,195	0	29,732,828	10.2%	3.644%	267	64	2,180,321	7.33%
SRQ15	150,494	0	0	150,494	0.1%	4.083%	162	54	0	0.00%
SRQ30	820,769	0	0	820,769	0.3%	4.182%	353	78	0	0.00%
UNCON	0	0	54,493,072	54,493,072	18.7%	1.841%	278	-	-	-
	227,252,567	7,687,712	56,370,493	291,310,772	100.0%	3.237%	317	64	7,093,280	3.02%
COLLATERALIZED VETERANS BONDS										
C1611	5,838,309	56,113	0	5,894,422	8.0%	4.699%	212	70	773,340	13.12%
C1612	24,297,062	2,984,116	0	27,281,178	37.2%	2.956%	311	87	748,280	2.74%
C161C	6,839,604	0	0	6,839,604	9.3%	4.916%	265	75	219,831	3.21%
C1911	21,124,068	672,778	0	21,796,846	29.7%	4.069%	318	88	898,978	4.12%
C191C	11,498,889	0	0	11,498,889	15.7%	3.826%	312	77	138,272	1.20%
	69,597,931	3,713,007	0	73,310,939	100.0%	3.747%	301	83	2,778,702	3.79%

ALASKA HOUSING FINANCE CORPORATION

As of: 5/31/2022

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 \$
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	59,149,413	5,116,245	0	64,265,658	9.4%	3.644%	293	77	2,585,301	4.02%
GM18A	64,739,898	0	0	64,739,898	9.5%	4.371%	310	82	3,014,367	4.66%
GM18B	7,387,217	1,083,996	0	8,471,213	1.2%	4.349%	174	54	431,179	5.09%
GM18X	1,914,561	0	0	1,914,561	0.3%	5.280%	313	90	203,210	10.61%
GM19A	55,782,966	1,562,117	0	57,345,084	8.4%	3.509%	324	85	2,050,512	3.58%
GM19P	44,774,364	0	0	44,774,364	6.6%	3.868%	268	76	1,941,461	4.34%
GM19T	2,139,925	0	0	2,139,925	0.3%	4.380%	240	66	292,275	13.66%
GM19B	21,628,830	373,970	0	22,002,801	3.2%	4.192%	274	71	456,284	2.07%
GM19X	1,624,241	0	0	1,624,241	0.2%	5.496%	315	84	0	0.00%
GM20A	65,768,785	9,059,935	0	74,828,720	11.0%	3.228%	333	85	1,774,445	2.37%
GM20P	50,553,914	4,647,132	0	55,201,047	8.1%	3.277%	264	72	3,519,257	6.38%
GM20B	91,186,346	1,648,826	0	92,835,173	13.6%	3.559%	302	76	2,206,666	2.38%
GM20X	10,319,924	479,873	0	10,799,797	1.6%	3.782%	242	67	1,110,906	10.29%
GM22A	39,432,367	0	0	39,432,367	5.8%	3.238%	346	87	826,789	2.10%
GM22B	131,910,266	164,278	0	132,074,543	19.4%	3.757%	298	76	4,173,128	3.16%
GM22X	9,958,604	0	0	9,958,604	1.5%	3.461%	340	82	469,404	4.71%
	658,271,622	24,136,373	0	682,407,994	100.0%	3.665%	301	78	25,055,182	3.67%
GOVERNMENTAL PURPOSE BONDS										
GP011	12,198,124	488,239	0	12,686,363	6.9%	3.171%	303	74	138,459	1.09%
GP012	11,370,855	840,040	0	12,210,894	6.7%	3.125%	303	74	217,777	1.78%
GP013	19,371,249	2,056,002	0	21,427,250	11.7%	3.031%	298	77	414,369	1.93%
GP01C	75,844,034	18,207,929	0	94,051,963	51.3%	2.975%	275	72	2,387,257	2.54%
GPGM1	32,928,838	2,510,003	0	35,438,841	19.3%	3.227%	305	79	800,464	2.26%
GP10B	2,942,482	381,245	0	3,323,726	1.8%	3.056%	306	82	60,625	1.82%
GP11B	3,481,019	757,602	0	4,238,621	2.3%	3.642%	272	72	260,723	6.15%
	158,136,601	25,241,058	0	183,377,659	100.0%	3.071%	288	74	4,279,674	2.33%

ALASKA HOUSING FINANCE CORPORATION

As of: 5/31/2022

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 \$
HOME MORTGAGE REVENUE BONDS										
E021A	16,140,708	579,536	0	16,720,244	2.5%	5.401%	186	57	1,385,906	8.29%
E021B	46,276,952	0	0	46,276,952	7.0%	4.064%	297	73	1,968,586	4.25%
E021C	5,611,890	0	0	5,611,890	0.9%	4.347%	255	70	261,453	4.66%
E071A	62,199,874	214,951	0	62,414,825	9.5%	3.861%	300	76	3,497,977	5.60%
E07AL	4,232,997	0	0	4,232,997	0.6%	4.301%	271	69	83,578	1.97%
E071B	60,062,331	98,389	0	60,160,721	9.1%	3.829%	306	78	1,788,792	2.97%
E07BL	4,315,097	0	0	4,315,097	0.7%	3.910%	285	75	208,717	4.84%
E071D	83,504,984	101,521	0	83,606,505	12.7%	3.575%	312	79	4,966,593	5.94%
E07DL	5,565,897	0	0	5,565,897	0.8%	4.439%	287	75	210,965	3.79%
E076B	2,816,507	411,170	0	3,227,677	0.5%	5.144%	165	54	494,922	15.33%
E076C	2,714,168	223,352	0	2,937,519	0.4%	5.308%	176	62	747,249	25.44%
E077C	5,021,754	145,309	0	5,167,063	0.8%	5.128%	178	58	924,852	17.90%
E091A	95,617,526	5,480,860	0	101,098,386	15.3%	3.494%	304	76	4,464,924	4.42%
E09AL	6,424,341	0	0	6,424,341	1.0%	3.922%	299	76	0	0.00%
E098A	3,036,351	126,015	0	3,162,366	0.5%	5.311%	189	64	439,613	13.90%
E098B	4,584,643	162,880	0	4,747,523	0.7%	5.383%	197	63	713,246	15.02%
E099C	10,395,428	0	0	10,395,428	1.6%	5.429%	210	63	1,613,869	15.52%
E091B	104,679,830	4,500,515	0	109,180,345	16.6%	3.465%	306	78	4,783,559	4.38%
E09BL	6,735,973	0	0	6,735,973	1.0%	3.755%	305	78	92,871	1.38%
E091D	103,346,643	4,094,639	0	107,441,282	16.3%	3.500%	309	79	3,616,247	3.37%
E09DL	9,577,103	0	0	9,577,103	1.5%	3.907%	305	82	223,020	2.33%
	642,860,995	16,139,137	0	659,000,132	100.0%	3.772%	297	76	32,486,937	4.93%
STATE CAPITAL PROJECT BONDS										
SCPB	4,953,771	0	0	4,953,771	100.0%	6.105%	119	42	1,019,232	20.57%
	4,953,771	0	0	4,953,771	100.0%	6.105%	119	42	1,019,232	20.57%
STATE CAPITAL PROJECT BONDS II										
SCPB2	1,132,821,086	1,305,884	0	1,134,126,969	100.0%	4.570%	292	72	35,261,059	3.11%
	1,132,821,086	1,305,884	0	1,134,126,969	100.0%	4.570%	292	72	35,261,059	3.11%
TOTAL	2,893,894,573	78,223,171	56,370,493	3,028,488,236	100.0%	3.956%	297	74	107,974,066	3.63%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY LOAN PROGRAM

As of: 5/31/2022

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	847,819,947	9,548,308	0	857,368,255	28.3%	3.551%	309	76	28,434,378	3.32%
FIRST HOME LIMITED	655,505,527	53,802,455	0	709,307,982	23.4%	3.824%	289	77	38,301,793	5.40%
FIRST HOME	453,892,162	4,010,774	0	457,902,935	15.1%	3.639%	304	80	18,075,331	3.95%
RURAL HOME	407,073,664	5,523,432	0	412,597,096	13.6%	3.587%	284	71	9,081,892	2.20%
MULTI-FAMILY/SPECIAL NEEDS	409,133,830	0	0	409,133,830	13.5%	6.146%	297	68	8,797,060	2.15%
VETERANS MORTGAGE PROGRAM	107,725,871	5,334,666	0	113,060,537	3.7%	3.559%	304	85	5,205,830	4.60%
MF SOFT SECONDS	0	0	33,119,904	33,119,904	1.1%	1.434%	285	-	-	-
LOANS TO SPONSORS II	0	0	10,110,375	10,110,375	0.3%	2.950%	324	-	-	-
LOANS TO SPONSORS	0	0	6,929,981	6,929,981	0.2%	0.000%	257	-	-	-
CONDO ASSOCIATION LOANS	6,155,376	0	0	6,155,376	0.2%	5.918%	123	22	42,931	0.70%
UNIQUELY ALASKAN	4,163,763	3,536	0	4,167,299	0.1%	3.590%	277	64	0	0.00%
NOTES RECEIVABLE	0	0	3,190,336	3,190,336	0.1%	6.396%	83	-	-	-
REAL ESTATE OWNED	0	0	1,877,421	1,877,421	0.1%	0.000%	0	-	-	-
ALASKA ENERGY EFFICIENCY	1,722,959	0	0	1,722,959	0.1%	3.625%	116	80	0	0.00%
GOAL PROGRAM LOANS	0	0	1,142,476	1,142,476	0.0%	2.279%	323	-	-	-
OTHER LOAN PROGRAM	477,574	0	0	477,574	0.0%	5.000%	35	15	34,851	7.30%
BUILDING MATERIAL LOAN	184,014	0	0	184,014	0.0%	3.645%	130	23	0	0.00%
SECOND MORTGAGE ENERGY	39,887	0	0	39,887	0.0%	3.748%	100	4	0	0.00%
AHFC TOTAL	2,893,894,573	78,223,171	56,370,493	3,028,488,236	100.0%	3.956%	297	74	107,974,066	3.63%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: 5/31/2022

PROPERTY TYPE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
SINGLE FAMILY RESIDENCE	2,002,507,906	59,343,096	20,125,459	2,081,976,461	68.7%	3.649%	298	76	81,841,404	3.97%
MULTI-PLEX	373,169,438	0	35,898,501	409,067,939	13.5%	5.846%	296	61	7,223,579	1.94%
CONDOMINIUM	267,934,191	14,251,082	0	282,185,273	9.3%	3.800%	289	76	11,381,424	4.03%
DUPLEX	193,617,078	4,169,214	104,721	197,891,012	6.5%	3.591%	302	76	5,226,107	2.64%
FOUR-PLEX	29,730,861	350,873	71,863	30,153,598	1.0%	3.657%	304	72	1,424,131	4.73%
TRI-PLEX	15,737,173	0	169,949	15,907,122	0.5%	3.590%	305	70	474,552	3.02%
MOBILE HOME TYPE I	9,222,902	108,905	0	9,331,808	0.3%	3.826%	270	71	402,870	4.32%
ENERGY EFFICIENCY RLP	1,722,959	0	0	1,722,959	0.1%	3.625%	116	80	0	0.00%
MOBILE HOME TYPE II	252,065	0	0	252,065	0.0%	3.000%	356	84	0	0.00%
AHFC TOTAL	2,893,894,573	78,223,171	56,370,493	3,028,488,236	100.0%	3.956%	297	74	107,974,066	3.63%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: 5/31/2022

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	1,172,007,196	37,898,368	35,769,946	1,245,675,510	41.1%	3.946%	287	73	50,916,977	4.21%
WASILLA	221,283,531	7,770,238	1,255,619	230,309,388	7.6%	3.829%	292	77	13,081,013	5.71%
FAIRBANKS	215,226,612	6,032,275	3,858,839	225,117,726	7.4%	3.833%	291	74	6,271,698	2.83%
FORT WAINWRIGHT	140,271,234	0	0	140,271,234	4.6%	6.625%	431	80	0	0.00%
KETCHIKAN	123,369,006	2,537,981	688,871	126,595,857	4.2%	3.481%	305	74	1,046,093	0.83%
SOLDOTNA	119,297,281	2,316,533	333,753	121,947,567	4.0%	3.500%	296	75	2,856,426	2.35%
JUNEAU	112,085,577	2,621,232	7,208,405	121,915,214	4.0%	3.701%	307	68	4,545,238	3.96%
PALMER	103,086,511	3,786,666	882,873	107,756,050	3.6%	3.905%	297	77	5,165,421	4.83%
EAGLE RIVER	97,550,545	2,810,987	0	100,361,532	3.3%	3.544%	308	79	4,011,667	4.00%
KODIAK	84,568,464	1,194,228	0	85,762,692	2.8%	3.744%	284	74	2,740,635	3.20%
NORTH POLE	63,233,004	2,109,175	375,000	65,717,179	2.2%	3.839%	293	78	3,497,387	5.35%
KENAI	56,985,017	1,632,968	0	58,617,985	1.9%	3.737%	298	76	2,221,297	3.79%
OTHER SOUTHEAST	56,778,960	826,198	692,594	58,297,752	1.9%	3.755%	282	67	835,350	1.45%
HOMER	43,306,180	703,867	2,322,869	46,332,916	1.5%	3.546%	288	66	1,223,572	2.78%
OTHER SOUTHCENTRAL	38,095,910	1,445,919	598,765	40,140,594	1.3%	3.758%	294	74	1,487,995	3.76%
PETERSBURG	35,091,053	440,315	0	35,531,368	1.2%	3.436%	278	68	315,342	0.89%
SITKA	29,271,746	793,950	0	30,065,696	1.0%	3.533%	305	72	533,655	1.77%
OTHER NORTH	26,147,023	464,073	386,049	26,997,145	0.9%	4.091%	239	66	1,186,748	4.46%
CHUGIAK	21,692,432	748,693	0	22,441,125	0.7%	3.871%	292	75	1,300,052	5.79%
OTHER KENAI PENNINSULA	20,394,031	167,808	147,410	20,709,250	0.7%	3.608%	294	72	503,730	2.45%
STERLING	17,720,211	260,057	0	17,980,268	0.6%	3.327%	308	77	318,540	1.77%
CORDOVA	16,371,983	248,957	145,115	16,766,055	0.6%	3.638%	285	69	554,988	3.34%
OTHER SOUTHWEST	14,808,326	398,095	1,315,792	16,522,213	0.5%	4.306%	254	60	1,589,558	10.45%
SEWARD	13,896,084	250,093	272,500	14,418,677	0.5%	4.367%	277	69	597,413	4.22%
NIKISKI	13,689,710	277,482	111,313	14,078,505	0.5%	3.757%	274	72	462,004	3.31%
BETHEL	12,942,104	142,294	1,198	13,085,596	0.4%	5.051%	192	63	229,042	1.75%
NOME	12,733,908	211,369	3,582	12,948,859	0.4%	4.013%	276	71	482,223	3.73%
VALDEZ	11,990,934	133,351	0	12,124,286	0.4%	3.553%	294	80	0	0.00%
AHFC TOTAL	2,893,894,573	78,223,171	56,370,493	3,028,488,236	100.0%	3.956%	297	74	107,974,066	3.63%

ALASKA HOUSING FINANCE CORPORATION

As of: 5/31/2022

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
UNINSURED - LTV < 80	1,363,899,755	32,051,267	4,699,041	1,400,650,063	46.2%	4.274%	293	66	31,619,395	2.27%
UNINSURED - LTV > 80 (RURAL)	265,283,444	2,256,027	3,569,201	271,108,671	9.0%	4.041%	284	74	9,981,012	3.73%
PMI - RADIAN GUARANTY	208,378,686	6,638,434	637,746	215,654,865	7.1%	3.546%	323	86	4,575,827	2.13%
FEDERALLY INSURED - FHA	189,324,600	8,479,830	0	197,804,430	6.5%	4.145%	265	79	19,871,716	10.05%
PMI - UNITED GUARANTY	176,942,916	3,432,057	0	180,374,973	6.0%	3.272%	334	88	6,883,063	3.82%
PMI - MORTGAGE GUARANTY	151,522,160	2,887,283	0	154,409,442	5.1%	3.362%	327	87	3,310,928	2.14%
FEDERALLY INSURED - VA	122,791,621	6,210,563	0	129,002,184	4.3%	3.803%	287	85	8,283,134	6.42%
PMI - ESSENT GUARANTY	123,265,882	3,377,818	0	126,643,701	4.2%	3.611%	319	86	3,185,646	2.52%
FEDERALLY INSURED - RD	117,197,740	6,483,298	0	123,681,038	4.1%	3.858%	285	86	6,504,929	5.26%
FEDERALLY INSURED - HUD 184	72,662,157	3,146,944	0	75,809,101	2.5%	4.052%	267	81	8,021,508	10.58%
PMI - GENWORTH GE	59,407,344	1,118,619	0	60,525,963	2.0%	3.593%	322	86	3,756,345	6.21%
UNINSURED - UNCONVENTIONAL	0	0	47,464,506	47,464,506	1.6%	1.707%	264	-	-	-
PMI - CMG MORTGAGE INSURANCE	32,582,289	2,013,593	0	34,595,882	1.1%	4.024%	287	81	1,328,825	3.84%
PMI - NATIONAL MORTGAGE INSUR	9,963,224	107,801	0	10,071,025	0.3%	3.153%	349	90	276,467	2.75%
PMI - COMMONWEALTH	375,270	0	0	375,270	0.0%	4.500%	267	79	375,270	100.00%
PMI - PMI MORTGAGE INSURANCE	263,063	16,795	0	279,858	0.0%	5.547%	178	59	0	0.00%
UNINSURED - SERVICER INDEMNIFIED	34,423	2,842	0	37,265	0.0%	6.120%	87	31	0	0.00%
AHFC TOTAL	2,893,894,573	78,223,171	56,370,493	3,028,488,236	100.0%	3.956%	297	74	107,974,066	3.63%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY SELLER SERVICER

As of: 5/31/2022

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	804,628,733	18,993,345	0	823,622,078	27.2%	3.484%	319	81	21,328,432	2.59%
ALASKA USA FCU	530,399,467	20,777,890	0	551,177,357	18.2%	4.077%	278	75	18,353,913	3.33%
WELLS FARGO MORTGAGE	325,147,179	15,804,157	0	340,951,337	11.3%	4.574%	222	63	29,990,924	8.80%
AHFC (SUBSERVICED BY FNBA)	282,554,893	3,949,990	0	286,504,883	9.5%	3.952%	320	76	16,546,756	5.78%
FIRST NATIONAL BANK OF AK	270,104,034	7,254,674	0	277,358,708	9.2%	4.348%	265	68	11,741,159	4.23%
FIRST BANK	215,789,165	3,801,054	0	219,590,220	7.3%	3.428%	306	73	409,822	0.19%
COMMERCIAL LOANS	153,525,506	0	0	153,525,506	5.1%	6.397%	404	80	0	0.00%
NUVISION CREDIT UNION	124,499,140	2,956,193	0	127,455,334	4.2%	3.468%	313	79	3,536,588	2.77%
MT. MCKINLEY BANK	73,802,033	2,165,726	0	75,967,760	2.5%	3.633%	299	77	2,187,266	2.88%
DENALI STATE BANK	65,421,856	1,226,563	0	66,648,419	2.2%	3.385%	318	80	1,315,991	1.97%
AHFC DIRECT SERVICING	0	0	56,370,493	56,370,493	1.9%	1.780%	269	-	-	-
SPIRIT OF ALASKA FCU	24,830,524	952,244	0	25,782,768	0.9%	4.148%	255	70	1,760,880	6.83%
TONGASS FCU	13,955,632	50,540	0	14,006,172	0.5%	3.057%	324	74	445,658	3.18%
CORNERSTONE HOME LENDING	5,477,855	158,913	0	5,636,769	0.2%	3.878%	293	78	356,676	6.33%
MATANUSKA VALLEY FCU	3,758,556	131,880	0	3,890,436	0.1%	4.061%	302	73	0	0.00%
AHFC TOTAL	2,893,894,573	78,223,171	56,370,493	3,028,488,236	100.0%	3.956%	297	74	107,974,066	3.63%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY BOND INDENTURE

As of: 5/31/2022

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	1,132,821,086	1,305,884	0	1,134,126,969	37.4%	4.570%	292	72	35,261,059	3.11%
GENERAL MORTGAGE REVENUE BONDS II	658,271,622	24,136,373	0	682,407,994	22.5%	3.665%	301	78	25,055,182	3.67%
HOME MORTGAGE REVENUE BONDS	642,860,995	16,139,137	0	659,000,132	21.8%	3.772%	297	76	32,486,937	4.93%
AHFC GENERAL FUND	227,252,567	7,687,712	56,370,493	291,310,772	9.6%	3.237%	317	64	7,093,280	3.02%
GOVERNMENTAL PURPOSE BONDS	158,136,601	25,241,058	0	183,377,659	6.1%	3.071%	288	74	4,279,674	2.33%
COLLATERALIZED VETERANS BONDS	69,597,931	3,713,007	0	73,310,939	2.4%	3.747%	301	83	2,778,702	3.79%
STATE CAPITAL PROJECT BONDS	4,953,771	0	0	4,953,771	0.2%	6.105%	119	42	1,019,232	20.57%
AHFC TOTAL	2,893,894,573	78,223,171	56,370,493	3,028,488,236	100.0%	3.956%	297	74	107,974,066	3.63%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **5/31/2022**

	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	494,602,968	627,247,414	729,679,050	584,871,523	67,519,073
MORTGAGE AND LOAN COMMITMENTS	490,793,379	588,927,238	724,056,503	575,166,581	69,844,920
MORTGAGE AND LOAN PURCHASES	510,221,022	514,240,618	601,983,416	502,685,716	38,951,407
MORTGAGE AND LOAN PAYOFFS	176,145,987	473,661,536	721,815,525	374,564,416	22,506,606
MORTGAGE AND LOAN FORECLOSURES	7,306,859	7,799,147	2,802,013	4,544,561	337,593

MORTGAGE PURCHASE STATISTICS:

AVERAGE PURCHASE PRICE	299,593	299,333	311,240	350,135	369,754
WEIGHTED AVERAGE INTEREST RATE	4.462%	3.575%	3.003%	3.092%	3.505%
WEIGHTED AVERAGE BEGINNING TERM	353	351	349	352	355
WEIGHTED AVERAGE LOAN-TO-VALUE	87	86	85	84	84
FHA INSURANCE %	3.9%	3.3%	9.1%	5.3%	3.0%
VA INSURANCE %	7.4%	4.7%	4.0%	4.5%	6.5%
RD INSURANCE %	3.9%	4.2%	3.1%	2.0%	3.1%
HUD 184 INSURANCE %	1.5%	0.6%	0.6%	1.1%	2.6%
PRIMARY MORTGAGE INSURANCE %	38.7%	39.4%	33.8%	36.0%	38.0%
CONVENTIONAL UNINSURED %	44.6%	47.7%	49.3%	51.1%	46.9%
SINGLE FAMILY (1-4 UNIT) %	97.1%	97.9%	95.4%	94.3%	100.0%
MULTI FAMILY (>4 UNIT) %	2.9%	2.1%	4.6%	5.7%	0.0%
ANCHORAGE %	36.4%	36.8%	40.2%	38.8%	38.5%
OTHER ALASKAN CITY %	63.6%	63.2%	59.8%	61.2%	61.5%
NORTHRIM BANK %	33.6%	36.9%	44.2%	39.5%	36.3%
OTHER SELLER SERVICER %	66.4%	63.1%	55.8%	60.5%	63.7%
STREAMLINE REFINANCE %	0.4%	14.2%	19.0%	3.9%	2.8%

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

As of: **5/31/2022**

MY HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	176,747,246	222,130,210	273,260,880	255,742,854	29,482,650
MORTGAGE AND LOAN COMMITMENTS	175,879,401	221,609,029	271,535,997	254,960,101	29,383,897
MORTGAGE AND LOAN PURCHASES	176,172,770	191,894,856	221,909,703	199,195,018	17,464,510
MORTGAGE AND LOAN PAYOFFS	59,465,525	199,300,021	288,764,659	124,607,229	7,185,720
MORTGAGE AND LOAN FORECLOSURES	1,637,678	2,360,378	584,170	991,603	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	34.5%	37.3%	36.9%	39.6%	44.8%
AVERAGE PURCHASE PRICE	350,600	354,711	360,913	400,845	435,306
WEIGHTED AVERAGE INTEREST RATE	4.595%	3.650%	2.961%	3.008%	3.579%
WEIGHTED AVERAGE BEGINNING TERM	351	350	348	354	356
WEIGHTED AVERAGE LOAN-TO-VALUE	84	83	82	82	79
FHA INSURANCE %	1.8%	1.1%	3.6%	2.3%	2.3%
VA INSURANCE %	0.9%	1.6%	0.4%	1.3%	0.0%
RD INSURANCE %	0.3%	0.5%	0.4%	0.5%	2.5%
HUD 184 INSURANCE %	0.4%	0.1%	0.2%	0.9%	3.8%
PRIMARY MORTGAGE INSURANCE %	48.5%	42.5%	45.4%	42.9%	34.3%
CONVENTIONAL UNINSURED %	48.2%	54.2%	50.0%	52.1%	57.2%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	34.8%	37.2%	48.5%	40.2%	34.5%
OTHER ALASKAN CITY %	65.2%	62.8%	51.5%	59.8%	65.5%
NORTHRIM BANK %	33.3%	39.5%	46.3%	42.4%	23.4%
OTHER SELLER SERVICER %	66.7%	60.5%	53.7%	57.6%	76.6%
STREAMLINE REFINANCE %	0.9%	19.4%	17.7%	2.3%	0.0%

ALASKA HOUSING FINANCE CORPORATION

As of: **5/31/2022**
DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

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	96,022,463	13,308,137
MORTGAGE AND LOAN COMMITMENTS	86,652,735	86,958,325	113,291,470	95,285,481	13,308,137
MORTGAGE AND LOAN PURCHASES	88,802,164	78,643,986	95,850,969	83,520,507	8,585,583
MORTGAGE AND LOAN PAYOFFS	28,824,982	76,167,338	129,564,559	62,971,433	3,647,860
MORTGAGE AND LOAN FORECLOSURES	800,260	1,132,619	337,413	321,368	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	17.4%	15.3%	15.9%	16.6%	22.0%
AVERAGE PURCHASE PRICE	300,248	310,661	315,056	354,275	396,842
WEIGHTED AVERAGE INTEREST RATE	4.497%	3.564%	2.882%	2.952%	3.561%
WEIGHTED AVERAGE BEGINNING TERM	355	355	357	356	355
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	90	89	88
FHA INSURANCE %	3.8%	4.0%	16.9%	7.1%	0.0%
VA INSURANCE %	1.5%	1.0%	1.6%	1.1%	1.9%
RD INSURANCE %	8.2%	5.2%	5.3%	2.6%	3.8%
HUD 184 INSURANCE %	3.6%	1.0%	1.2%	3.0%	3.9%
PRIMARY MORTGAGE INSURANCE %	50.5%	61.7%	52.0%	55.3%	55.7%
CONVENTIONAL UNINSURED %	32.4%	27.1%	23.1%	30.9%	34.6%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	43.8%	45.3%	44.2%	48.1%	48.9%
OTHER ALASKAN CITY %	56.2%	54.7%	55.8%	51.9%	51.1%
NORTHRIM BANK %	34.2%	37.5%	47.4%	38.4%	55.0%
OTHER SELLER SERVICER %	65.8%	62.5%	52.6%	61.6%	45.0%
STREAMLINE REFINANCE %	0.0%	13.3%	15.4%	2.4%	0.0%

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

 As of: **5/31/2022**

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	83,825,696	8,676,497
MORTGAGE AND LOAN COMMITMENTS	114,257,715	122,847,253	108,522,937	83,897,976	8,676,497
MORTGAGE AND LOAN PURCHASES	117,712,711	121,674,619	99,090,533	78,998,349	6,547,143
MORTGAGE AND LOAN PAYOFFS	40,118,049	68,523,444	124,422,264	79,595,575	5,584,946
MORTGAGE AND LOAN FORECLOSURES	3,742,222	3,250,966	1,362,588	2,237,605	337,593

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	23.1%	23.7%	16.5%	15.7%	16.8%
AVERAGE PURCHASE PRICE	222,377	227,365	223,893	242,455	262,852
WEIGHTED AVERAGE INTEREST RATE	4.155%	3.227%	2.600%	2.671%	3.481%
WEIGHTED AVERAGE BEGINNING TERM	358	357	356	358	356
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	90	88
FHA INSURANCE %	8.5%	6.3%	18.2%	12.0%	11.7%
VA INSURANCE %	4.3%	1.5%	1.6%	1.0%	0.0%
RD INSURANCE %	8.5%	10.5%	10.4%	5.0%	0.0%
HUD 184 INSURANCE %	2.9%	2.0%	2.2%	0.9%	0.0%
PRIMARY MORTGAGE INSURANCE %	44.8%	50.0%	41.5%	51.6%	57.4%
CONVENTIONAL UNINSURED %	31.0%	29.7%	26.2%	29.5%	31.0%
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%	56.8%	58.3%
OTHER ALASKAN CITY %	44.7%	47.7%	41.9%	43.2%	41.7%
NORTHRIM BANK %	41.7%	40.3%	54.7%	43.3%	39.7%
OTHER SELLER SERVICER %	58.3%	59.7%	45.3%	56.7%	60.3%
STREAMLINE REFINANCE %	0.3%	2.9%	14.4%	2.4%	1.1%

ALASKA HOUSING FINANCE CORPORATION

As of: **5/31/2022**
DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

RURAL HOME	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	52,722,863	101,725,040	124,140,767	72,744,919	10,626,404
MORTGAGE AND LOAN COMMITMENTS	52,505,363	101,371,040	123,853,435	72,344,419	10,626,404
MORTGAGE AND LOAN PURCHASES	59,192,466	72,793,309	111,345,586	72,600,805	3,974,816
MORTGAGE AND LOAN PAYOFFS	25,750,083	76,556,628	95,558,314	50,997,299	3,816,843
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%	14.4%	10.2%
AVERAGE PURCHASE PRICE	264,490	275,720	267,237	292,194	310,084
WEIGHTED AVERAGE INTEREST RATE	4.463%	3.585%	2.934%	2.931%	3.345%
WEIGHTED AVERAGE BEGINNING TERM	353	343	342	347	348
WEIGHTED AVERAGE LOAN-TO-VALUE	85	84	80	82	81
FHA INSURANCE %	1.4%	0.2%	0.9%	1.4%	0.0%
VA INSURANCE %	0.3%	0.0%	0.0%	0.3%	0.0%
RD INSURANCE %	2.3%	5.1%	2.3%	4.4%	11.1%
HUD 184 INSURANCE %	0.4%	0.0%	0.0%	0.5%	0.0%
PRIMARY MORTGAGE INSURANCE %	10.7%	10.7%	6.5%	9.1%	6.6%
CONVENTIONAL UNINSURED %	84.9%	83.9%	90.3%	84.3%	82.4%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	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%	39.6%	37.9%
OTHER SELLER SERVICER %	67.9%	64.4%	58.7%	60.4%	62.1%
STREAMLINE REFINANCE %	0.0%	25.1%	37.4%	14.9%	25.9%

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

 As of: **5/31/2022**

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	27,246,631	0
MORTGAGE AND LOAN COMMITMENTS	11,811,075	15,949,000	52,019,200	20,199,651	2,424,600
MORTGAGE AND LOAN PURCHASES	19,437,675	13,284,500	30,721,850	32,803,101	0
MORTGAGE AND LOAN PAYOFFS	10,026,777	17,227,761	41,525,579	41,125,565	790,294
MORTGAGE AND LOAN FORECLOSURES	0	0	0	786,496	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	3.8%	2.6%	5.1%	6.5%	N/A
AVERAGE PURCHASE PRICE	783,822	699,130	1,274,089	818,774	N/A
WEIGHTED AVERAGE INTEREST RATE	5.548%	5.849%	5.380%	5.478%	N/A
WEIGHTED AVERAGE BEGINNING TERM	340	354	348	327	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	77	75	70	71	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	23.5%	19.5%	8.9%	12.9%	N/A
MULTI FAMILY (>4 UNIT) %	76.5%	80.5%	91.1%	87.1%	N/A
ANCHORAGE %	51.6%	81.1%	64.5%	66.8%	N/A
OTHER ALASKAN CITY %	48.4%	18.9%	35.5%	33.2%	N/A
NORTHRIM BANK %	5.0%	5.1%	9.6%	22.5%	N/A
OTHER SELLER SERVICER %	95.0%	94.9%	90.4%	77.5%	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: **5/31/2022**

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	36,201,708	5,213,385
MORTGAGE AND LOAN COMMITMENTS	40,018,794	32,048,853	32,418,679	35,752,708	5,213,385
MORTGAGE AND LOAN PURCHASES	39,757,020	28,430,702	24,794,641	25,050,592	2,379,355
MORTGAGE AND LOAN PAYOFFS	11,666,123	35,027,072	39,660,728	13,898,093	1,480,943
MORTGAGE AND LOAN FORECLOSURES	484,831	324,687	289,434	207,490	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	7.8%	5.5%	4.1%	5.0%	6.1%
AVERAGE PURCHASE PRICE	361,990	352,676	356,817	431,615	392,913
WEIGHTED AVERAGE INTEREST RATE	4.225%	3.305%	2.692%	2.646%	3.089%
WEIGHTED AVERAGE BEGINNING TERM	353	349	358	355	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	92	97	93	101
FHA INSURANCE %	0.0%	2.4%	0.0%	0.0%	0.0%
VA INSURANCE %	75.0%	65.0%	80.7%	72.6%	100.0%
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%	7.4%	0.0%
CONVENTIONAL UNINSURED %	15.7%	21.7%	11.4%	20.0%	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 %	23.5%	22.9%	32.7%	19.2%	39.4%
OTHER ALASKAN CITY %	76.5%	77.1%	67.3%	80.8%	60.6%
NORTHRIM BANK %	33.4%	28.4%	54.2%	46.6%	51.0%
OTHER SELLER SERVICER %	66.6%	71.6%	45.8%	53.4%	49.0%
STREAMLINE REFINANCE %	0.0%	11.7%	14.5%	0.0%	0.0%

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

 As of: **5/31/2022**

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	6,841,280	0
MORTGAGE AND LOAN COMMITMENTS	2,312,731	5,665,438	12,936,555	6,630,273	0
MORTGAGE AND LOAN PURCHASES	2,612,206	3,117,641	11,908,824	5,434,334	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	0.5%	0.6%	2.0%	1.1%	N/A
AVERAGE PURCHASE PRICE	265,700	265,100	258,174	252,355	N/A
WEIGHTED AVERAGE INTEREST RATE	5.530%	4.673%	3.195%	3.834%	N/A
WEIGHTED AVERAGE BEGINNING TERM	360	360	360	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	98	98	98	98	N/A
FHA INSURANCE %	93.4%	100.0%	100.0%	100.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	6.6%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	0.0%	0.0%	0.0%	0.0%	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 %	9.3%	32.2%	55.3%	54.0%	N/A
OTHER ALASKAN CITY %	90.7%	67.8%	44.7%	46.0%	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: **5/31/2022**

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%	0.6%	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: **5/31/2022**

OTHER LOAN PROGRAM	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	2,637,155	1,398,540	2,545,750	820,000	0
MORTGAGE AND LOAN COMMITMENTS	2,637,155	831,000	2,522,500	670,000	0
MORTGAGE AND LOAN PURCHASES	1,444,650	1,155,655	402,500	1,359,090	0
MORTGAGE AND LOAN PAYOFFS	265,664	139,026	341,003	88,979	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	0.3%	0.2%	0.1%	0.3%	N/A
AVERAGE PURCHASE PRICE	361,163	288,914	134,167	271,818	N/A
WEIGHTED AVERAGE INTEREST RATE	5.820%	5.787%	5.120%	4.974%	N/A
WEIGHTED AVERAGE BEGINNING TERM	180	180	179	180	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	90	87	97	86	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	0.0%	N/A
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	100.0%	N/A
SINGLE FAMILY (1-4 UNIT) %	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 %	55.0%	12.5%	52.8%	10.8%	N/A
OTHER ALASKAN CITY %	45.0%	87.5%	47.2%	89.2%	N/A
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	N/A
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	N/A

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

As of: **5/31/2022**

UNIQUELY ALASKAN	FY 2019	FY 2020	FY 2021	FY 2022 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	218,410	647,300	2,955,730	2,425,972	212,000
MORTGAGE AND LOAN COMMITMENTS	218,410	647,300	2,955,730	2,425,972	212,000
MORTGAGE AND LOAN PURCHASES	589,360	745,350	1,958,810	723,920	0
MORTGAGE AND LOAN PAYOFFS	28,784	720,246	1,978,419	1,280,241	0
MORTGAGE AND LOAN FORECLOSURES	0	0	0	0	0

PURCHASE STATISTICS:

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

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 5/31/2022

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	\$39,440,000	\$18,830,000
Collateralized Bonds (Veterans Mortgage Program) Total							\$110,000,000	\$8,125,000	\$54,000,000	\$47,875,000
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	\$31,115,000	\$49,580,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	\$109,260,000	\$5,350,000	\$63,555,000	\$40,355,000
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
GM22A	410	General Mortgage Revenue Bonds II, 2022 Series A	Exempt	1/12/2022	2.024%	2051	\$39,065,000	\$0	\$0	\$39,065,000
GM22B	410	General Mortgage Revenue Bonds II, 2022 Series B	Exempt	1/12/2022	2.024%	2036	\$83,730,000	\$0	\$0	\$83,730,000
General Mortgage Revenue Bonds II Total							\$762,105,000	\$34,370,000	\$170,845,000	\$556,890,000
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: 5/31/2022

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	\$56,725,000	\$0	\$3,525,000
State Capital Project Bonds Total							\$60,250,000	\$56,725,000	\$0	\$3,525,000
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							\$3,394,140,000	\$441,895,000	\$365,095,000	\$2,587,150,000
Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)										\$337,405,000
Total AHFC Bonds w/o Defeased Bonds										\$2,249,745,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

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: 5/31/2022

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: 5/31/2022

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E071D	Home Mortgage Revenue Bonds, 2007 Series D			Exempt	Prog: 113	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Merrill Lynch	S and P AA+/A-1+	Moody's Aa2/VMIG1	Fitch 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

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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		1,820,000
01170PDX1		2030	Dec	Sinker		Pre-Ulm	1,870,000	0	0		1,870,000
01170PDX1		2031	Jun	Sinker		Pre-Ulm	1,910,000	0	0		1,910,000
01170PDX1		2031	Dec	Sinker		Pre-Ulm	1,960,000	0	0		1,960,000
01170PDX1		2032	Jun	Sinker		Pre-Ulm	2,010,000	0	0		2,010,000
01170PDX1		2032	Dec	Sinker		Pre-Ulm	2,060,000	0	0		2,060,000
01170PDX1		2033	Jun	Sinker		Pre-Ulm	2,110,000	0	0		2,110,000
01170PDX1		2033	Dec	Sinker		Pre-Ulm	2,160,000	0	0		2,160,000
01170PDX1		2034	Jun	Sinker		Pre-Ulm	2,220,000	0	0		2,220,000
01170PDX1		2034	Dec	Sinker		Pre-Ulm	2,270,000	0	0		2,270,000
01170PDX1		2035	Jun	Sinker		Pre-Ulm	2,330,000	0	0		2,330,000
01170PDX1		2035	Dec	Sinker		Pre-Ulm	2,380,000	0	0		2,380,000
01170PDX1		2036	Jun	Sinker		Pre-Ulm	2,450,000	0	0		2,450,000
01170PDX1		2036	Dec	Sinker		Pre-Ulm	2,510,000	0	0		2,510,000
01170PDX1		2037	Jun	Sinker		Pre-Ulm	2,570,000	0	0		2,570,000
01170PDX1		2037	Dec	Sinker		Pre-Ulm	2,630,000	0	0		2,630,000
01170PDX1		2038	Jun	Sinker		Pre-Ulm	2,705,000	0	0		2,705,000
01170PDX1		2038	Dec	Sinker		Pre-Ulm	2,765,000	0	0		2,765,000
01170PDX1		2039	Jun	Sinker		Pre-Ulm	2,845,000	0	0		2,845,000
01170PDX1		2039	Dec	Sinker		Pre-Ulm	2,905,000	0	0		2,905,000
01170PDX1		2040	Jun	Sinker		Pre-Ulm	2,985,000	0	0		2,985,000
01170PDX1		2040	Dec	Term		Pre-Ulm	3,055,000	0	0		3,055,000
E091B Total							\$80,880,000	\$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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Home Mortgage Revenue Bonds (FTHB Program)												
E091D	Home Mortgage Revenue Bonds, 2009 Series D				Exempt	Prog: 119	Yield: VRDO	Delivery: 8/26/2009	Underwriter: Merrill Lynch	S and P AA+/A-1+	Moody's Aa2/VMIG1	Fitch 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)												
C1611	Veterans Collateralized Bonds, 2016 First				Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P AAA	Moody's Aaa	Fitch N/A
A2	011839HT7	0.650%	2017	Jun	Serial	AMT	600,000	600,000		0		0
A2	011839HU4	0.700%	2017	Dec	Serial	AMT	635,000	635,000		0		0
A2	011839HV2	0.800%	2018	Jun	Serial	AMT	645,000	645,000		0		0
A2	011839HW0	0.900%	2018	Dec	Serial	AMT	640,000	640,000		0		0
A2	011839HX8	0.950%	2019	Jun	Serial	AMT	640,000	640,000		0		0
A2	011839HY6	1.050%	2019	Dec	Serial	AMT	640,000	640,000		0		0
A2	011839HZ3	1.150%	2020	Jun	Serial	AMT	640,000	640,000		0		0
A2	011839JA6	1.250%	2020	Dec	Serial	AMT	650,000	650,000		0		0
A2	011839JB4	1.350%	2021	Jun	Serial	AMT	650,000	650,000		0		0
A2	011839JC2	1.450%	2021	Dec	Serial	AMT	655,000	655,000		0		0
A2	011839JD0	1.550%	2022	Jun	Serial	AMT	650,000	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	S and P AAA	Moody's Aaa	Fitch 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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount				
Collateralized Bonds (Veterans Mortgage Program)														
C1612 Veterans Collateralized Bonds, 2016 Second							Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P	Moody's	Fitch
2	011839LV7	1.550%	2024	Jun	Serial		355,000	0		0	AAA	Aaa	N/A	
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	855,000			0
1	011839TA5	3.100%	2033	Jun	Serial		875,000	0	875,000			0
1	011839TB3	3.150%	2033	Dec	Serial		885,000	0	885,000			0
1	011839TC1	3.200%	2034	Jun	Serial		900,000	0	900,000			0
1	011839TD9	3.250%	2034	Dec	Serial		915,000	0	915,000			0
1	011839TE7	3.300%	2035	Jun	Serial		935,000	0	935,000			0
1	011839TF4	3.350%	2035	Dec	Serial		950,000	0	950,000			0
1	011839TG2	3.400%	2036	Jun	Serial		965,000	0	965,000			0
1	011839TH0	3.450%	2036	Dec	Serial		985,000	0	985,000			0
1	011839TJ6	3.500%	2037	Jun	Serial		1,005,000	0	1,005,000			0
1	011839TK3	3.550%	2037	Dec	Serial		1,020,000	0	1,020,000			0
1	011839TP2	3.600%	2039	Dec	Term		4,285,000	0	4,285,000			0
2	011839UL9	4.000%	2040	Jun	Sinker	PAC	530,000	0	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	\$39,440,000	\$18,830,000		
Collateralized Bonds (Veterans Mortgage Program) Total							\$110,000,000	\$8,125,000	\$54,000,000	\$47,875,000		
General Mortgage Revenue Bonds II									S and P	Moody's	Fitch	
GM16A	General Mortgage Revenue Bonds II, 2016 Series A				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	AA+	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: 5/31/2022

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
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	820,000		1,220,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	165,000		100,000
01170RFM9	3.000%	2028	Dec	Sinker			2,075,000	0	815,000		1,260,000
01170RFN7	3.500%	2028	Dec	Sinker		PAC	270,000	0	165,000		105,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	840,000		1,275,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	170,000		105,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	850,000		1,300,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	175,000		110,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	170,000		115,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	860,000		1,330,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	170,000		120,000
01170RFM9	3.000%	2030	Dec	Sinker			2,230,000	0	885,000		1,345,000
01170RFM9	3.000%	2031	Jun	Sinker			2,270,000	0	900,000		1,370,000
01170RFN7	3.500%	2031	Jun	Sinker		PAC	295,000	0	170,000		125,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	915,000		1,395,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	170,000		130,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	930,000		1,425,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	170,000		135,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	945,000		1,445,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	170,000		140,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	970,000		1,460,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	175,000		145,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	180,000		145,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	970,000		1,505,000
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

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											
GM16A General Mortgage Revenue Bonds II, 2016 Series A				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	S and P AA+	Moody's 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	\$31,115,000	\$49,580,000	
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	3,065,000		0
01170RGL0	3.050%	2028	Jun	Serial			2,680,000	0	2,680,000		0
01170RGM8	3.100%	2028	Dec	Serial			415,000	0	415,000		0
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	2,735,000		0
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	2,125,000		0
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	355,000		0
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	760,000		0
01170RGS5	3.450%	2033	Dec	Term			11,960,000	0	11,960,000		0
01170RGT3	3.700%	2038	Dec	Term			17,785,000	0	17,785,000		0
01170RGU0	3.750%	2040	Dec	Term			6,755,000	0	6,755,000		0
01170RGV8	4.000%	2040	Dec	Sinker		PAC	1,500,000	0	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	\$63,555,000	\$40,355,000	
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
01170RJD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	280,000		770,000
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0		1,765,000
01170RJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0		1,335,000
01170RJD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	420,000		1,120,000
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
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	440,000		1,170,000
01170RJC7	2.700%	2037	Jun	Sinker			1,390,000	0	0		1,390,000
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
01170RJC7	2.700%	2038	Jun	Sinker			1,440,000	0	0		1,440,000
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,680,000	0	455,000		1,225,000
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
01170RJD5	3.750%	2039	Jun	Sinker	Prem	PAC	1,755,000	0	475,000		1,280,000
01170RJC7	2.700%	2039	Jun	Sinker			1,500,000	0	0		1,500,000
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0	0		1,525,000
01170RJD5	3.750%	2039	Dec	Sinker	Prem	PAC	1,795,000	0	485,000		1,310,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	950,000		605,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	495,000		1,340,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	505,000		1,370,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	970,000		615,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	520,000		1,395,000
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	990,000		625,000
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	1,010,000		635,000

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 AA+	Moody's Aa1	Fitch N/A
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	525,000		1,430,000
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	540,000		1,460,000
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	1,030,000		650,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	1,045,000		665,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	205,000		580,000
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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM20A General Mortgage Revenue Bonds II, 2020 Series A				Exempt	Prog: 409	Yield: 1.822%	Delivery: 9/15/2020	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aa1	N/A
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	500,000		3,360,000
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	
GM22A General Mortgage Revenue Bonds II, 2022 Series A				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	AA+	Aa1	N/A
01170RKW1	0.150%	2022	Jun	Serial			195,000	0	0		195,000
01170RKX9	0.200%	2022	Dec	Serial			400,000	0	0		400,000
01170RKY7	0.300%	2023	Jun	Serial			410,000	0	0		410,000
01170RKZ4	0.350%	2023	Dec	Serial			415,000	0	0		415,000
01170RLA8	0.450%	2024	Jun	Serial			425,000	0	0		425,000
01170RLB6	0.500%	2024	Dec	Serial			430,000	0	0		430,000
01170RLC4	0.600%	2025	Jun	Serial			435,000	0	0		435,000
01170RLD2	0.700%	2025	Dec	Serial			445,000	0	0		445,000
01170RLE0	0.800%	2026	Jun	Serial			450,000	0	0		450,000
01170RLF7	0.900%	2026	Dec	Serial			460,000	0	0		460,000
01170RLG5	1.000%	2027	Jun	Serial			465,000	0	0		465,000
01170RLH3	1.150%	2027	Dec	Serial			475,000	0	0		475,000
01170RLJ9	1.250%	2028	Jun	Serial			485,000	0	0		485,000
01170RLK6	1.375%	2028	Dec	Serial			490,000	0	0		490,000
01170RLL4	1.500%	2029	Jun	Serial			500,000	0	0		500,000
01170RLM2	1.600%	2029	Dec	Serial			505,000	0	0		505,000
01170RLN0	1.650%	2030	Jun	Serial			515,000	0	0		515,000
01170RLP5	1.750%	2030	Dec	Serial			525,000	0	0		525,000
01170RLQ3	1.850%	2031	Jun	Serial			535,000	0	0		535,000
01170RLR1	1.900%	2031	Dec	Serial			540,000	0	0		540,000
01170RLS9	1.950%	2032	Jun	Serial			550,000	0	0		550,000
01170RLT7	2.000%	2032	Dec	Serial			560,000	0	0		560,000
01170RLU4	2.050%	2033	Jun	Serial			570,000	0	0		570,000
01170RLV2	2.100%	2033	Dec	Serial			580,000	0	0		580,000
01170RLW0	2.150%	2034	Jun	Sinker			595,000	0	0		595,000
01170RLW0	2.150%	2034	Dec	Sinker			600,000	0	0		600,000

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CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM22A General Mortgage Revenue Bonds II, 2022 Series A				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aa1	N/A
01170RLW0	2.150%	2035	Jun	Sinker			610,000	0	0		610,000
01170RLW0	2.150%	2035	Dec	Sinker			620,000	0	0		620,000
01170RLW0	2.150%	2036	Jun	Sinker			630,000	0	0		630,000
01170RLW0	2.150%	2036	Dec	Term			640,000	0	0		640,000
01170RLX8	2.350%	2037	Jun	Sinker			655,000	0	0		655,000
01170RLX8	2.350%	2037	Dec	Sinker			665,000	0	0		665,000
01170RLX8	2.350%	2038	Jun	Sinker			670,000	0	0		670,000
01170RLX8	2.350%	2038	Dec	Sinker			685,000	0	0		685,000
01170RLX8	2.350%	2039	Jun	Sinker			695,000	0	0		695,000
01170RLX8	2.350%	2039	Dec	Term			705,000	0	0		705,000
01170RLY6	2.500%	2040	Jun	Sinker			720,000	0	0		720,000
01170RLY6	2.500%	2040	Dec	Sinker			730,000	0	0		730,000
01170RLY6	2.500%	2041	Jun	Sinker			740,000	0	0		740,000
01170RLY6	2.500%	2041	Dec	Sinker			755,000	0	0		755,000
01170RLY6	2.500%	2042	Jun	Sinker			765,000	0	0		765,000
01170RLY6	2.500%	2042	Dec	Sinker			780,000	0	0		780,000
01170RLZ3	3.000%	2043	Jun	Sinker	Prem	PAC	600,000	0	0		600,000
01170RLY6	2.500%	2043	Jun	Term			190,000	0	0		190,000
01170RLZ3	3.000%	2043	Dec	Sinker	Prem	PAC	805,000	0	0		805,000
01170RLZ3	3.000%	2044	Jun	Sinker	Prem	PAC	820,000	0	0		820,000
01170RLZ3	3.000%	2044	Dec	Sinker	Prem	PAC	835,000	0	0		835,000
01170RLZ3	3.000%	2045	Jun	Sinker	Prem	PAC	845,000	0	0		845,000
01170RLZ3	3.000%	2045	Dec	Sinker	Prem	PAC	860,000	0	0		860,000
01170RLZ3	3.000%	2046	Jun	Sinker	Prem	PAC	875,000	0	0		875,000
01170RLZ3	3.000%	2046	Dec	Sinker	Prem	PAC	890,000	0	0		890,000
01170RLZ3	3.000%	2047	Jun	Sinker	Prem	PAC	905,000	0	0		905,000
01170RLZ3	3.000%	2047	Dec	Sinker	Prem	PAC	920,000	0	0		920,000
01170RLZ3	3.000%	2048	Jun	Sinker	Prem	PAC	935,000	0	0		935,000
01170RLZ3	3.000%	2048	Dec	Sinker	Prem	PAC	950,000	0	0		950,000
01170RLZ3	3.000%	2049	Jun	Sinker	Prem	PAC	970,000	0	0		970,000
01170RLZ3	3.000%	2049	Dec	Sinker	Prem	PAC	985,000	0	0		985,000
01170RLZ3	3.000%	2050	Jun	Sinker	Prem	PAC	1,005,000	0	0		1,005,000
01170RLZ3	3.000%	2050	Dec	Sinker	Prem	PAC	1,020,000	0	0		1,020,000
01170RLZ3	3.000%	2051	Jun	Term	Prem	PAC	1,035,000	0	0		1,035,000
GM22A Total							\$39,065,000	\$0	\$0	\$39,065,000	
GM22B General Mortgage Revenue Bonds II, 2022 Series B				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	AA+	Aa1	N/A
B-1	01170RMA7	1.650%	2030	Jun	Serial		Pre-Ulm	30,000	0	0	30,000
B-2	01170RMH2	5.000%	2030	Jun	Sinker	Prem	Pre-Ulm	5,000,000	0	0	5,000,000
B-1	01170RMB5	1.750%	2030	Dec	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RMH2	5.000%	2030	Dec	Term	Prem	Pre-Ulm	3,285,000	0	0	3,285,000
B-1	01170RMC3	1.850%	2031	Jun	Serial		Pre-Ulm	25,000	0	0	25,000
B-2	01170RMJ8	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	6,000,000	0	0	6,000,000
B-2	01170RMJ8	5.000%	2031	Dec	Term	Prem	Pre-Ulm	6,300,000	0	0	6,300,000
B-1	01170RMD1	1.950%	2032	Jun	Serial		Pre-Ulm	3,500,000	0	0	3,500,000
B-2	01170RMK5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	3,475,000	0	0	3,475,000
B-1	01170RME9	2.000%	2032	Dec	Serial		Pre-Ulm	4,750,000	0	0	4,750,000
B-2	01170RMK5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,680,000	0	0	4,680,000
B-1	01170RMF6	2.050%	2033	Jun	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RML3	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	7,500,000	0	0	7,500,000
B-2	01170RML3	5.000%	2033	Dec	Term	Prem	Pre-Ulm	7,525,000	0	0	7,525,000
B-1	01170RMG4	2.150%	2034	Jun	Sinker		Pre-Ulm	5,010,000	0	0	5,010,000
B-2	01170RMM1	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	4,785,000	0	0	4,785,000
B-1	01170RMG4	2.150%	2034	Dec	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
B-2	01170RMM1	5.000%	2034	Dec	Term	Prem	Pre-Ulm	2,775,000	0	0	2,775,000
B-1	01170RMG4	2.150%	2035	Jun	Sinker		Pre-Ulm	2,250,000	0	0	2,250,000
B-2	01170RMN9	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	2,025,000	0	0	2,025,000

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										
GM22B General Mortgage Revenue Bonds II, 2022 Series B										
B-1	01170RMG4	2.150%	2035	Dec	Sinker	Pre-Ulm	2,000,000	0	0	2,000,000
B-2	01170RMN9	5.000%	2035	Dec	Term	Prem	1,775,000	0	0	1,775,000
B-1	01170RMG4	2.150%	2036	Jun	Term	Pre-Ulm	1,000,000	0	0	1,000,000
B-2	01170RMP4	5.000%	2036	Jun	Serial	Prem	990,000	0	0	990,000
GM22B Total							\$83,730,000	\$0	\$0	\$83,730,000
General Mortgage Revenue Bonds II Total							\$762,105,000	\$34,370,000	\$170,845,000	\$556,890,000
Governmental Purpose Bonds										
GP01A Governmental Purpose Bonds, 2001 Series A										
0118326M9		2001	Dec	Sinker		SWAP	500,000	500,000	0	0
0118326M9		2002	Jun	Sinker		SWAP	705,000	705,000	0	0
0118326M9		2002	Dec	Sinker		SWAP	720,000	720,000	0	0
0118326M9		2003	Jun	Sinker		SWAP	735,000	735,000	0	0
0118326M9		2003	Dec	Sinker		SWAP	745,000	745,000	0	0
0118326M9		2004	Jun	Sinker		SWAP	770,000	770,000	0	0
0118326M9		2004	Dec	Sinker		SWAP	780,000	780,000	0	0
0118326M9		2005	Jun	Sinker		SWAP	795,000	795,000	0	0
0118326M9		2005	Dec	Sinker		SWAP	815,000	815,000	0	0
0118326M9		2006	Jun	Sinker		SWAP	825,000	825,000	0	0
0118326M9		2006	Dec	Sinker		SWAP	845,000	845,000	0	0
0118326M9		2007	Jun	Sinker		SWAP	860,000	860,000	0	0
0118326M9		2007	Dec	Sinker		SWAP	880,000	880,000	0	0
0118326M9		2008	Jun	Sinker		SWAP	895,000	895,000	0	0
0118326M9		2008	Dec	Sinker		SWAP	920,000	920,000	0	0
0118326M9		2009	Jun	Sinker		SWAP	930,000	930,000	0	0
0118326M9		2009	Dec	Sinker		SWAP	950,000	950,000	0	0
0118326M9		2010	Jun	Sinker		SWAP	960,000	960,000	0	0
0118326M9		2010	Dec	Sinker		SWAP	995,000	995,000	0	0
0118326M9		2011	Jun	Sinker		SWAP	1,010,000	1,010,000	0	0
0118326M9		2011	Dec	Sinker		SWAP	1,030,000	1,030,000	0	0
0118326M9		2012	Jun	Sinker		SWAP	1,050,000	1,050,000	0	0
0118326M9		2012	Dec	Sinker		SWAP	1,070,000	1,070,000	0	0
0118326M9		2013	Jun	Sinker		SWAP	1,090,000	1,090,000	0	0
0118326M9		2013	Dec	Sinker		SWAP	1,115,000	1,115,000	0	0
0118326M9		2014	Jun	Sinker		SWAP	1,135,000	1,135,000	0	0
0118326M9		2014	Dec	Sinker		SWAP	1,160,000	1,160,000	0	0
0118326M9		2015	Jun	Sinker		SWAP	1,180,000	1,180,000	0	0
0118326M9		2015	Dec	Sinker		SWAP	1,205,000	1,205,000	0	0
0118326M9		2016	Jun	Sinker		SWAP	1,235,000	1,235,000	0	0
0118326M9		2016	Dec	Sinker		SWAP	1,255,000	1,255,000	0	0
0118326M9		2017	Jun	Sinker		SWAP	1,275,000	1,275,000	0	0
0118326M9		2017	Dec	Sinker		SWAP	1,305,000	1,305,000	0	0
0118326M9		2018	Jun	Sinker		SWAP	1,335,000	1,335,000	0	0
0118326M9		2018	Dec	Sinker		SWAP	1,365,000	1,365,000	0	0
0118326M9		2019	Jun	Sinker		SWAP	1,380,000	1,380,000	0	0
0118326M9		2019	Dec	Sinker		SWAP	1,410,000	1,410,000	0	0
0118326M9		2020	Jun	Sinker		SWAP	1,445,000	1,445,000	0	0
0118326M9		2020	Dec	Sinker		SWAP	1,465,000	1,465,000	0	0
0118326M9		2021	Jun	Sinker		SWAP	1,505,000	1,505,000	0	0
0118326M9		2021	Dec	Sinker		SWAP	1,525,000	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

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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		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
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

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		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	
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	3,450,000		0			0	
0118326L1		2022	Jul	Term		SWAP	3,525,000	0		0			3,525,000	
SC02C Total							\$60,250,000	\$56,725,000	\$0	\$3,525,000				
State Capital Project Bonds Total							\$60,250,000	\$56,725,000	\$0	\$3,525,000				
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: Keybank	S and P AA+	Moodys 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	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

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
SC12A	State Capital Project Bonds II, 2012 Series A				Exempt	Prog: 606	Yield: 2.642%	Delivery: 10/17/2012	Underwriter: Keybanc	AA+	Aa2	AA+
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
011839PR2	5.000%	2025	Dec	Serial		Prem	4,295,000	0		0		4,295,000
011839PY7	5.000%	2025	Dec	Serial		Prem	790,000	0		0		790,000
011839PS0	5.000%	2026	Dec	Serial		Prem	4,510,000	0		0		4,510,000
011839PZ4	5.000%	2026	Dec	Serial		Prem	830,000	0		0		830,000
011839PT8	5.000%	2027	Dec	Serial		Prem	4,735,000	0		0		4,735,000
011839QA8	5.000%	2027	Dec	Serial		Prem	870,000	0		0		870,000
0118328S4	3.250%	2028	Dec	Serial		Disc	5,885,000	0		0		5,885,000
011839PU5	5.000%	2029	Dec	Serial		Prem	5,130,000	0		0		5,130,000
011839QB6	5.000%	2029	Dec	Serial		Prem	945,000	0		0		945,000
0118328U9	3.375%	2030	Dec	Serial		Disc	6,385,000	0		0		6,385,000
011839PV3	5.000%	2031	Dec	Serial		Prem	5,565,000	0		0		5,565,000
011839QC4	5.000%	2031	Dec	Serial		Prem	1,025,000	0		0		1,025,000
011839PW1	5.000%	2032	Dec	Serial		Prem	1,470,000	0		0		1,470,000
011839QD2	5.000%	2032	Dec	Serial		Prem	270,000	0		0		270,000
SC12A Total							\$99,360,000	\$41,835,000	\$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+	Aa2	AA+
011839AA5	4.000%	2017	Jun	Serial		Prem	3,055,000	3,055,000		0		0
011839AB3	4.000%	2017	Dec	Serial		Prem	1,615,000	1,615,000		0		0
011839AC1	5.000%	2018	Jun	Serial		Prem	1,610,000	1,610,000		0		0
011839AD9	5.000%	2018	Dec	Serial		Prem	1,755,000	1,755,000		0		0
011839AE7	5.000%	2019	Jun	Serial		Prem	1,750,000	1,750,000		0		0
011839AF4	5.000%	2019	Dec	Serial		Prem	2,765,000	2,765,000		0		0
011839AG2	5.000%	2020	Jun	Serial		Prem	2,755,000	2,755,000		0		0
011839AH0	5.000%	2020	Dec	Serial		Prem	2,905,000	2,905,000		0		0
011839AJ6	5.000%	2021	Jun	Serial		Prem	2,905,000	2,905,000		0		0
011839AK3	5.000%	2021	Dec	Serial		Prem	3,070,000	3,070,000		0		0
011839AL1	5.000%	2022	Jun	Serial		Prem	3,070,000	0		0		3,070,000
011839AM9	5.000%	2022	Dec	Serial		Prem	2,360,000	0		0		2,360,000
011839AN7	5.000%	2023	Jun	Serial		Prem	2,350,000	0		0		2,350,000
011839AP2	5.000%	2023	Dec	Serial		Prem	4,710,000	0		0		4,710,000
011839QE0	5.000%	2024	Dec	Serial		Prem	3,850,000	0		0		3,850,000
011839QJ9	5.000%	2024	Dec	Serial		Prem	1,130,000	0		0		1,130,000
011839QF7	5.000%	2025	Dec	Serial		Prem	3,855,000	0		0		3,855,000
011839QK6	5.000%	2025	Dec	Serial		Prem	1,130,000	0		0		1,130,000
011839QG5	5.000%	2026	Dec	Serial		Prem	4,200,000	0		0		4,200,000
011839QL4	5.000%	2026	Dec	Serial		Prem	1,235,000	0		0		1,235,000
011839QM2	5.000%	2027	Dec	Serial		Prem	1,300,000	0		0		1,300,000
011839QH3	5.000%	2027	Dec	Serial		Prem	4,440,000	0		0		4,440,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC13A	State Capital Project Bonds II, 2013 Series A			Exempt	Prog: 607	Yield: 2.553%	Delivery: 5/30/2013	Underwriter: Keybanc	S and P	Moody's	Fitch
									AA+	Aa2	AA+
011839AU1	4.000%	2028	Dec	Serial		Prem	5,960,000	0	0		5,960,000
011839AV9	4.000%	2029	Dec	Serial		Prem	6,235,000	0	0		6,235,000
011839AW7	4.000%	2030	Dec	Serial		Prem	6,520,000	0	0		6,520,000
011839AX5	4.000%	2031	Dec	Serial		Prem	6,815,000	0	0		6,815,000
011839AY3	4.000%	2032	Dec	Serial		Prem	3,420,000	0	0		3,420,000
						SC13A Total	\$86,765,000	\$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+	Aa2	AA+
011839BB2	3.000%	2016	Dec	Serial		Prem	3,610,000	3,610,000	0		0
011839BC0	4.000%	2017	Jun	Serial		Prem	2,330,000	2,330,000	0		0
011839BD8	4.000%	2017	Dec	Serial		Prem	2,375,000	2,375,000	0		0
011839BE6	5.000%	2018	Jun	Serial		Prem	2,425,000	2,425,000	0		0
011839BF3	5.000%	2018	Dec	Serial		Prem	2,480,000	2,480,000	0		0
011839BG1	5.000%	2019	Jun	Serial		Prem	2,545,000	2,545,000	0		0
011839BH9	5.000%	2019	Dec	Serial		Prem	2,605,000	2,605,000	0		0
011839BJ5	5.000%	2020	Jun	Serial		Prem	2,670,000	2,670,000	0		0
011839BK2	5.000%	2020	Dec	Serial		Prem	2,735,000	2,735,000	0		0
011839BL0	5.000%	2021	Jun	Serial		Prem	2,800,000	2,800,000	0		0
011839BM8	5.000%	2021	Dec	Serial		Prem	2,870,000	2,870,000	0		0
011839BN6	5.000%	2022	Jun	Serial		Prem	2,940,000	0	0		2,940,000
011839BP1	5.000%	2022	Dec	Serial		Prem	3,015,000	0	0		3,015,000
011839BQ9	5.000%	2023	Jun	Serial		Prem	3,160,000	0	0		3,160,000
011839BR7	5.000%	2023	Dec	Serial		Prem	3,105,000	0	0		3,105,000
011839BS5	5.000%	2024	Dec	Serial		Prem	5,770,000	0	0		5,770,000
011839BT3	5.000%	2025	Dec	Serial		Prem	5,000,000	0	0		5,000,000
011839BU0	5.000%	2027	Dec	Serial		Prem	5,000,000	0	0		5,000,000
011839BV8	4.000%	2028	Dec	Serial		Disc	2,480,000	0	0		2,480,000
011839CC9	5.000%	2028	Dec	Serial		Prem	3,000,000	0	0		3,000,000
011839BW6	5.000%	2029	Dec	Serial		Prem	4,670,000	0	0		4,670,000
011839BX4	5.000%	2030	Dec	Serial		Prem	5,050,000	0	0		5,050,000
011839CB1	5.000%	2031	Dec	Serial		Prem	4,370,000	0	0		4,370,000
011839BY2	4.375%	2031	Dec	Serial		Disc	2,790,000	0	0		2,790,000
011839BZ9	5.000%	2032	Dec	Serial		Prem	7,475,000	0	0		7,475,000
011839CA3	5.000%	2033	Dec	Serial		Prem	7,845,000	0	0		7,845,000
						SC14A Total	\$95,115,000	\$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

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
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+	
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	
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	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
State Capital Project Bonds II												
SC15A	State Capital Project Bonds II, 2015 Series A				Exempt	Prog: 612	Yield: 2.324%	Delivery: 3/19/2015	Underwriter: Keybanc	S and P AA+	Moodys Aa2	Fitch AA+
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
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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

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
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+	
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	
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		

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
State Capital Project Bonds II												
SC17C	State Capital Project Bonds II, 2017 Series C				Exempt	Prog: 617	Yield: 2.524%	Delivery: 12/21/2017	Underwriter: Jefferies	S and P AA+	Moody's Aa2	Fitch 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
	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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

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
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
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		
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		

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

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
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
011839VR5	4.000%	2035	Dec	Term		Prem	1,890,000	0		0		1,890,000
011839VS3	4.000%	2036	Jun	Sinker		Prem	1,930,000	0		0		1,930,000
011839VS3	4.000%	2036	Dec	Term		Prem	1,965,000	0		0		1,965,000
011839VT1	5.000%	2037	Jun	Sinker		Prem	2,005,000	0		0		2,005,000
011839VT1	5.000%	2037	Dec	Term		Prem	2,055,000	0		0		2,055,000
011839VU8	5.000%	2038	Jun	Sinker		Prem	2,105,000	0		0		2,105,000
011839VU8	5.000%	2038	Dec	Term		Prem	2,160,000	0		0		2,160,000
011839VV6	5.000%	2039	Jun	Sinker		Prem	2,215,000	0		0		2,215,000
011839VV6	5.000%	2039	Dec	Term		Prem	2,270,000	0		0		2,270,000
SC19B Total							\$60,000,000	\$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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 5/31/2022

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC20A	State Capital Project Bonds II, 2020 Series A			Taxable	Prog: 620	Yield: N/A	Delivery: 10/13/2020	Underwriter: Raymond James	S and P	Moody's	Fitch
	011839WQ6	1.680%	2028	Jun	Serial	Tax	500,000	0	0	Aa2	N/A
	011839WR4	1.730%	2028	Dec	Serial	Tax	15,320,000	0	0		500,000
	011839WS2	1.780%	2029	Jun	Serial	Tax	320,000	0	0		15,320,000
	011839WT0	1.830%	2029	Dec	Serial	Tax	12,170,000	0	0		320,000
	011839WU7	1.880%	2030	Jun	Serial	Tax	200,000	0	0		12,170,000
	011839WV5	1.930%	2030	Dec	Serial	Tax	18,125,000	0	0		200,000
	011839WX1	2.030%	2031	Dec	Serial	Tax	15,290,000	0	0		18,125,000
	011839WZ6	2.130%	2032	Dec	Serial	Tax	11,195,000	0	0		15,290,000
	011839XA0	2.180%	2033	Dec	Serial	Tax	7,865,000	0	0		11,195,000
	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	2,700,000	0	0		2,700,000
	011839XC6	3.000%	2024	Jun	Serial	ESG	2,740,000	0	0		2,740,000
	011839XD4	4.000%	2024	Dec	Serial	ESG	2,790,000	0	0		2,790,000
	011839XE2	4.000%	2025	Jun	Serial	ESG	2,845,000	0	0		2,845,000
	011839XF9	4.000%	2025	Dec	Serial	ESG	6,735,000	0	0		2,845,000
	011839XG7	4.000%	2026	Jun	Serial	ESG	7,165,000	0	0		6,735,000
	011839XH5	5.000%	2026	Dec	Serial	ESG	7,315,000	0	0		7,165,000
	011839XJ1	5.000%	2027	Jun	Serial	ESG	7,515,000	0	0		7,315,000
	011839XK8	5.000%	2027	Dec	Serial	ESG	7,930,000	0	0		7,515,000
	011839XL6	5.000%	2028	Jun	Serial	ESG	8,130,000	0	0		7,930,000
	011839XM4	5.000%	2028	Dec	Serial	ESG	8,330,000	0	0		8,130,000
	011839XN2	5.000%	2029	Jun	Serial	ESG	8,540,000	0	0		8,330,000
	011839XP7	4.000%	2029	Dec	Serial	ESG	8,755,000	0	0		8,540,000
	011839XQ5	4.000%	2030	Jun	Serial		8,930,000	0	0		8,755,000
	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	
Commercial Paper Total		\$43,617,000		Total AHFC Bonds			\$3,394,140,000	\$441,895,000	\$365,095,000	\$2,587,150,000	
Defeased Bonds (SC12A/13A/14A/14B/14D/15A/15B/15C)											\$337,405,000
Total AHFC Bonds w/o Defeased Bonds											\$2,249,745,000

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 \$20.0 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: \$62,997,195
 Weighted Average Seasoning: 85
 Weighted Average Interest Rate: 4.419%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$108,418	2.04%	34
3-Months	\$595,022	3.67%	61
6-Months	\$3,516,855	10.14%	169
12-Months	\$8,244,741	11.88%	198
Life	\$351,539,660	12.66%	211

2 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$65,642,502
 Weighted Average Seasoning: 61
 Weighted Average Interest Rate: 3.924%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$620,191	10.67%	178
3-Months	\$2,319,722	12.91%	215
6-Months	\$4,585,402	12.28%	205
12-Months	\$12,211,173	15.46%	258
Life	\$179,332,345	15.41%	257

3 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$63,098,240
 Weighted Average Seasoning: 59
 Weighted Average Interest Rate: 3.898%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$817,663	14.32%	239
3-Months	\$1,724,135	10.20%	170
6-Months	\$3,779,421	10.60%	177
12-Months	\$9,823,332	13.20%	220
Life	\$160,473,476	14.16%	236

4 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$88,773,568
 Weighted Average Seasoning: 55
 Weighted Average Interest Rate: 3.666%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,227,789	15.20%	253
3-Months	\$2,801,429	11.65%	194
6-Months	\$5,198,877	10.31%	172
12-Months	\$17,372,551	16.62%	277
Life	\$219,792,019	15.02%	250

5 Home Mortgage Revenue Bonds, 2009 Series A

Series: E091A Prog: 116
 Remaining Principal Balance: \$104,260,752
 Weighted Average Seasoning: 55
 Weighted Average Interest Rate: 3.549%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$876,388	9.56%	159
3-Months	\$4,180,718	14.51%	242
6-Months	\$7,791,693	13.23%	221
12-Months	\$16,821,265	14.19%	236
Life	\$220,790,291	15.26%	254

6 Home Mortgage Revenue Bonds, 2009 Series B

Series: E091B Prog: 117
 Remaining Principal Balance: \$113,927,868
 Weighted Average Seasoning: 56
 Weighted Average Interest Rate: 3.545%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$1,259,922	12.36%	206
3-Months	\$4,088,447	13.11%	218
6-Months	\$8,532,906	13.18%	220
12-Months	\$16,098,549	12.52%	209
Life	\$224,013,514	14.87%	248

7 Home Mortgage Revenue Bonds, 2009 Series D

Series: E091D Prog: 119
 Remaining Principal Balance: \$117,836,710
 Weighted Average Seasoning: 58
 Weighted Average Interest Rate: 3.670%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$426,088	4.24%	71
3-Months	\$1,898,570	6.17%	103
6-Months	\$6,275,009	9.51%	158
12-Months	\$21,334,046	15.64%	261
Life	\$221,067,857	14.65%	244

8 Veterans Collateralized Bonds, 2016 First

Series: C1611 Prog: 210
 Remaining Principal Balance: \$33,175,600
 Weighted Average Seasoning: 58
 Weighted Average Interest Rate: 3.266%
 Bond Yield (TIC): 2.578%

	Prepayments	CPR	PSA
1-Month	\$191,248	6.67%	111
3-Months	\$984,533	11.43%	191
6-Months	\$2,587,796	14.85%	247
12-Months	\$6,545,190	17.78%	296
Life	\$43,276,369	16.80%	280

9 Veterans Collateralized Bonds, 2019 First & Second

Series: C1911 Prog: 211
 Remaining Principal Balance: \$21,796,846
 Weighted Average Seasoning: 38
 Weighted Average Interest Rate: 4.069%
 Bond Yield (TIC): 3.217%

	Prepayments	CPR	PSA
1-Month	\$1,293,176	49.92%	832
3-Months	\$1,348,699	21.01%	350
6-Months	\$3,193,301	23.54%	392
12-Months	\$5,200,154	19.08%	318
Life	\$36,994,324	27.41%	642

10 General Mortgage Revenue Bonds II, 2016 Series A

Series: GM16A Prog: 406
 Remaining Principal Balance: \$64,265,658
 Weighted Average Seasoning: 65
 Weighted Average Interest Rate: 3.644%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$628,449	11.02%	184
3-Months	\$1,333,146	7.97%	133
6-Months	\$3,761,523	10.88%	181
12-Months	\$10,790,726	14.42%	240
Life	\$34,756,823	7.30%	122

11 General Mortgage Revenue Bonds II, 2018 Series A

Series: GM18A Prog: 407
 Remaining Principal Balance: \$64,739,898
 Weighted Average Seasoning: 49
 Weighted Average Interest Rate: 4.371%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$462,481	8.19%	136
3-Months	\$1,682,756	9.74%	162
6-Months	\$4,691,517	12.96%	216
12-Months	\$12,431,210	15.87%	264
Life	\$37,082,798	10.80%	203

12 General Mortgage Revenue Bonds II, 2018 Series B

Series: GM18B Prog: 407
 Remaining Principal Balance: \$10,385,774
 Weighted Average Seasoning: 148
 Weighted Average Interest Rate: 4.521%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$139,414	14.79%	246
3-Months	\$332,573	11.76%	196
6-Months	\$1,348,076	14.75%	246
12-Months	\$7,593,114	21.19%	353
Life	\$45,614,467	20.02%	334

13 General Mortgage Revenue Bonds II, 2019 Series A

Series: GM19A Prog: 408
 Remaining Principal Balance: \$104,259,372
 Weighted Average Seasoning: 59
 Weighted Average Interest Rate: 3.681%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$836,028	9.14%	152
3-Months	\$3,007,912	10.99%	183
6-Months	\$5,217,378	9.52%	159
12-Months	\$14,086,820	12.13%	202
Life	\$43,131,207	12.71%	212

14 General Mortgage Revenue Bonds II, 2019 Series B

Series: GM19B Prog: 408
 Remaining Principal Balance: \$23,627,042
 Weighted Average Seasoning: 67
 Weighted Average Interest Rate: 4.281%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$6,185	0.31%	5
3-Months	\$336,719	5.97%	99
6-Months	\$1,373,062	11.49%	191
12-Months	\$4,404,514	16.69%	278
Life	\$15,361,780	20.00%	333

15 General Mortgage Revenue Bonds II, 2020 Series A

Series: GM20A Prog: 409
 Remaining Principal Balance: \$130,029,767
 Weighted Average Seasoning: 55
 Weighted Average Interest Rate: 3.249%
 Bond Yield (TIC): 1.822%

	Prepayments	CPR	PSA
1-Month	\$1,771,021	14.98%	250
3-Months	\$3,686,264	10.76%	179
6-Months	\$6,936,168	10.08%	168
12-Months	\$13,313,117	9.67%	161
Life	\$22,291,703	9.10%	152

16 General Mortgage Revenue Bonds II, 2020 Series B

Series: GM20B Prog: 409
 Remaining Principal Balance: \$103,634,969
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 3.582%
 Bond Yield (TIC): 1.822%

	Prepayments	CPR	PSA
1-Month	\$695,749	7.72%	129
3-Months	\$2,547,458	10.18%	170
6-Months	\$5,154,645	10.30%	172
12-Months	\$15,970,032	16.57%	276
Life	\$42,769,977	23.78%	396

17 General Mortgage Revenue Bonds II, 2022 Series A

Series: GM22A Prog: 410
 Remaining Principal Balance: \$39,432,367
 Weighted Average Seasoning: 11
 Weighted Average Interest Rate: 3.238%
 Bond Yield (TIC): 2.024%

	Prepayments	CPR	PSA
1-Month	\$5,247	0.16%	7
3-Months	\$16,958	0.17%	9
6-Months	\$202,345	1.21%	67
12-Months	\$202,345	1.21%	67
Life	\$202,345	1.21%	67

18 General Mortgage Revenue Bonds II, 2022 Series B

Series: GM22B Prog: 410
 Remaining Principal Balance: \$142,033,147
 Weighted Average Seasoning: 49
 Weighted Average Interest Rate: 3.736%
 Bond Yield (TIC): 2.024%

	Prepayments	CPR	PSA
1-Month	\$888,116	7.21%	120
3-Months	\$2,009,839	5.54%	92
6-Months	\$5,148,606	8.31%	138
12-Months	\$5,148,606	8.31%	138
Life	\$5,148,606	8.31%	138

19 Corporation

Series: CORP Prog: 2
 Remaining Principal Balance: \$1,353,917,275
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 3.702%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$12,253,573	9.92%	165
3-Months	\$34,894,899	9.70%	162
6-Months	\$79,294,580	10.78%	181
12-Months	\$197,591,485	13.19%	221
Life	\$1,903,639,560	13.48%	230

Footnotes:

1. The prepayments and rates given in this exhibit are based on historical figures and may not necessarily reflect future prepayment speeds.
2. CPR (Constant Prepayment Rate) is the annualized probability that a mortgage will be prepaid.
3. PSA (Prepayment Speed Assumption) was developed by the BMA as a benchmark for comparing historical prepayment speeds of different bonds.
4. CPR and PSA figures for 3-Months, 6-Months, 12-Months and Life are averages based on the SMM (Single Monthly Mortality) rates over the period.
5. Prepayment rates are calculated since the bond funding date and include partial and full prepayments and repurchases.
6. Loan balances refer to all current or delinquent loans, and the prepayment history includes sold real estate owned loans and loan disposals.
7. The weighted average seasoning is based on the average age of all outstanding loans, including transfers, pledged to the payment of the bonds.
8. Loan balances and prepayments do not include OCR funds, which are in certain bond deals to ensure sufficient cash flow and alleviate default risk.
9. Some Bonds (E071A/B/D, E091A/B/D, GM18B, GM19B, GM20B and GM22B) 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

05/31/22

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2022	122,795,000	-	122,795,000
FY 2021	300,265,000	96,665,000	396,930,000
FY 2020	221,685,000	140,000,000	361,685,000
FY 2019	227,780,000	-	227,780,000
FY 2018	223,380,000	240,000,000	463,380,000
FY 2017	150,000,000	-	150,000,000
FY 2016	55,620,000	-	55,620,000
FY 2015	283,005,000	140,000,000	423,005,000
FY 2014	124,400,000	-	124,400,000
FY 2013	332,015,000	150,000,000	482,015,000
FY 2012	200,110,000	28,945,000	229,055,000
FY 2011	248,345,000	-	248,345,000
FY 2010	161,740,000	193,100,000	354,840,000
FY 2009	287,640,000	-	287,640,000
FY 2008	280,825,000	-	280,825,000
FY 2007	780,885,000	-	780,885,000
FY 2006	333,675,000	-	333,675,000
FY 2005	307,730,000	105,000,000	412,730,000
FY 2004	245,175,000	42,125,000	287,300,000
FY 2003	382,710,000	-	382,710,000
FY 2002	527,360,000	230,000,000	757,360,000
FY 2001	267,880,000	25,740,000	293,620,000
FY 2000	883,435,000	-	883,435,000
FY 1999	92,365,000	-	92,365,000
FY 1998	446,509,750	23,895,000	470,404,750
FY 1997	599,381,477	455,000	599,836,477
FY 1996	365,000,000	-	365,000,000
FY73-95	6,055,498,544	3,873,200,000	9,928,698,544

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2022	68,070,000	-	68,070,000
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 2022 ISSUANCE DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
GM22A	39,065,000	-	39,065,000
GM22B	83,730,000	-	83,730,000

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	6,245,000	-	6,245,000
GM16A	7,985,000	-	7,985,000
GM18A	29,225,000	-	29,225,000
GM19A	11,915,000	-	11,915,000
GM19B	4,400,000	-	4,400,000
GM20A	3,030,000	-	3,030,000

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

FY 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

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

05/31/22

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	3,525,000	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	0.79%	0.79%	0.70%	0.79%	0.78%	0.79%	0.79%	0.79%	0.79%	0.79%	1.30%	0.87%	0.88%	0.86%
Average Rate	1.07%	1.07%	1.23%	1.07%	0.77%	0.75%	0.73%	0.42%	0.42%	0.44%	1.39%	1.19%	1.13%	0.70%
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	1.07%	1.07%	1.05%	1.04%	0.70%	0.70%	0.70%	0.45%	0.45%	0.45%	0.89%	1.04%	1.02%	0.53%
Bnchmrk Sprd	0.00%	0.00%	0.19%	0.03%	0.07%	0.05%	0.04%	(0.03%)	(0.03%)	(0.01%)	0.50%	0.14%	0.11%	0.17%
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	0.18%	0.18%	0.19%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.71%	0.23%	0.22%	0.21%
FY 2022 Sprd	0.00%	0.00%	0.01%	0.00%	(0.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.47%	0.07%	0.06%	0.04%

INTEREST RATE SWAP SUMMARY										
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread
GP01A	RayJay/DB	BBB+/A3	12/01/30	33,410,000	2.453%	0.973%	1.480%	1.072%	2.552%	0.099%
GP01B	BofA Merrill	AA/Aa3	12/01/30	40,820,000	4.143%	0.973%	3.170%	1.072%	4.242%	0.099%
E021A	Goldman	AA-/Aa2	06/01/32	29,750,000	2.980%	0.768%	2.212%	1.233%	3.445%	0.465%
SC02/SAM	JP Morgan	A+/Aa1	07/01/24	14,555,000	3.770%	0.986%	2.784%	0.000%	2.784%	(0.986%)
SC02C	JP Morgan	A+/Aa1	07/01/22	3,525,000	4.303%	1.150%	3.153%	1.070%	4.223%	(0.080%)
E071A ¹	Goldman	AA-/Aa2	12/01/41	127,128,000	3.735%	0.768%	2.966%	0.758%	3.724%	(0.010%)
E071A ²	JP Morgan	A+/Aa1	12/01/41	84,752,000	3.720%	0.768%	2.952%	0.733%	3.685%	(0.035%)
E091A ¹	Wells Fargo	A+/Aa1	12/01/40	68,641,500	3.761%	0.535%	3.226%	0.424%	3.650%	(0.111%)
E091A ²	Goldman	AA-/Aa2	12/01/40	68,641,500	3.761%	0.535%	3.226%	0.419%	3.644%	(0.117%)
E091A ³	JP Morgan	A+/Aa1	12/01/40	91,522,000	3.740%	0.535%	3.205%	0.441%	3.645%	(0.095%)
SC19A	BONY	AA-/Aa2	12/01/29	140,000,000	3.222%	0.673%	2.549%	0.697%	3.246%	0.024%
TOTAL				702,745,000	3.571%	0.702%	2.869%	0.675%	3.545%	(0.026%)

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
10,468,425	2,836,039	7,632,386
38,725,130	11,481,426	27,243,704
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
441,434,169	98,708,875	342,725,295

FY 2022 REMARKETING SUMMARY BY CREDIT TYPE										
#1 RA FY22	Bond Data	Exempt WF	Exempt FHLB	Exempt SSBT	Exempt Self	AMT Daily	Taxable Self	Total FY22	Total FY21	Total FY20
RJ 0.18%	Allocation	14.3%	14.1%	19.8%	0.3%	2.8%	48.7%	100.0%	100.0%	100.0%
	Avg Rate	0.18%	0.18%	0.18%	0.18%	0.19%	0.22%	0.17%	0.17%	1.44%
#1 RA FY21	Max Rate	0.80%	0.80%	0.80%	0.80%	0.83%	0.90%	0.90%	0.67%	7.00%
Wells Fargo 0.08%	Min Rate	0.02%	0.02%	0.02%	0.02%	0.03%	0.07%	0.02%	0.02%	0.10%
	Bench Spread	0.00%	0.00%	0.00%	0.00%	0.01%	0.05%	0.03%	0.02%	0.12%

MONTHLY FLOAT SUMMARY	
May 31, 2022	
Total Bonds	\$2,249,745,000
Total Float	\$1,068,190,000
Self-Liquid	\$383,525,000
Float %	47.5%
Hedge %	65.8%

AHFC LIQUIDITY ANALYSIS

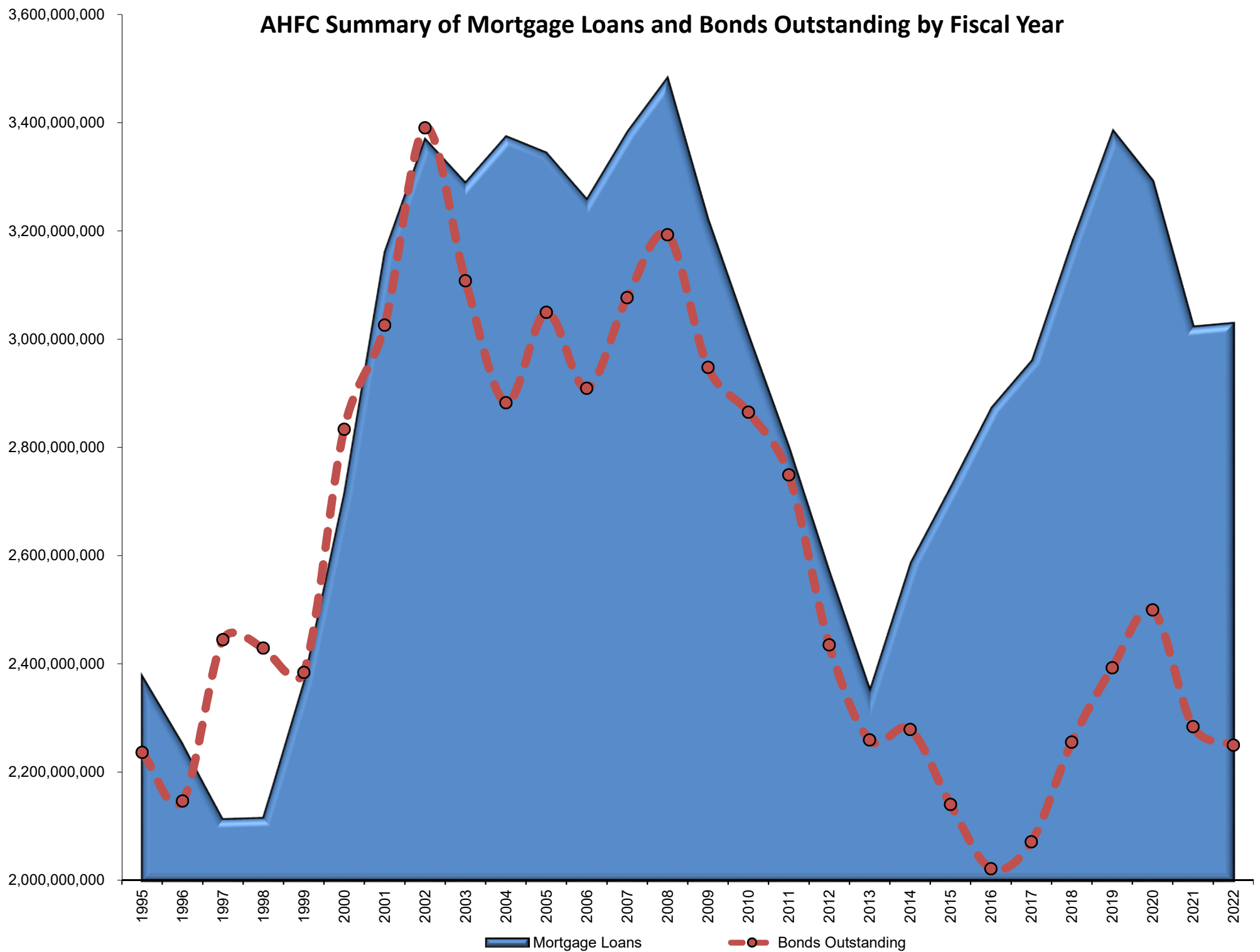
05/31/22

AHFC Self-Liquidity Sources					Type	Yield	Maturity	Amount	R1	R2	R3	
1	SAM General Operating Fund					MMF1	0.75	05/31/22	101,118,765		101,118,765	101,118,765
						CP1	0.26	06/01/22	760,000	509,200	509,200	703,760
2	SAM Commercial Paper (Collateralized)					MMF1	0.75	05/31/22	3,686,667		3,686,667	3,686,667
						CP1	1.16	07/07/22	39,954,400	26,769,448	26,769,448	36,997,774
3	AHFC Liquidity Reserve Fund (H)					MMF3	0.81	05/31/22	1,715,582	1,715,582	1,715,582	1,715,582
						CP1	1.23	10/30/22	76,788,188	51,448,086	51,448,086	71,105,862
						CP2	0.18	06/13/22	19,568,858		13,111,135	18,120,763
4	AHFC Liquidity Reserve Fund (A)					MMF3	0.81	05/31/22	10,149,685	10,149,685	10,149,685	10,149,685
						CP1	1.18	08/11/22	94,507,354	63,319,927	63,319,927	87,513,810
5	State Capital Project Bonds (Unrestricted)					MMF2	0.81	05/31/22	91,417,463	91,417,463	91,417,463	91,417,463
						MMF3	0.81	05/31/22	519,832	519,832	519,832	519,832
						CP1	1.00	08/13/22	86,744,662	58,118,924	58,118,924	80,325,557
6	AHFC Operations Reserve Fund					MMF3	0.81	05/31/22	42,977,181	42,977,181	42,977,181	42,977,181
						CP1	0.85	06/06/22	24,997,049	16,748,023	16,748,023	23,147,267
						CP2	0.85	06/06/22	29,996,458		20,097,627	27,776,720
7	State of Alaska Investment Pool					GEF	0.66	04/30/22	1,480,968	1,258,823	992,249	1,480,968
8	Alaska USA Accounts Payable					CASH	0.05	05/31/22	16,393,167		16,393,167	16,393,167
9	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							0.92	07/12/22	942,776,279	664,952,173	819,092,960	915,150,823

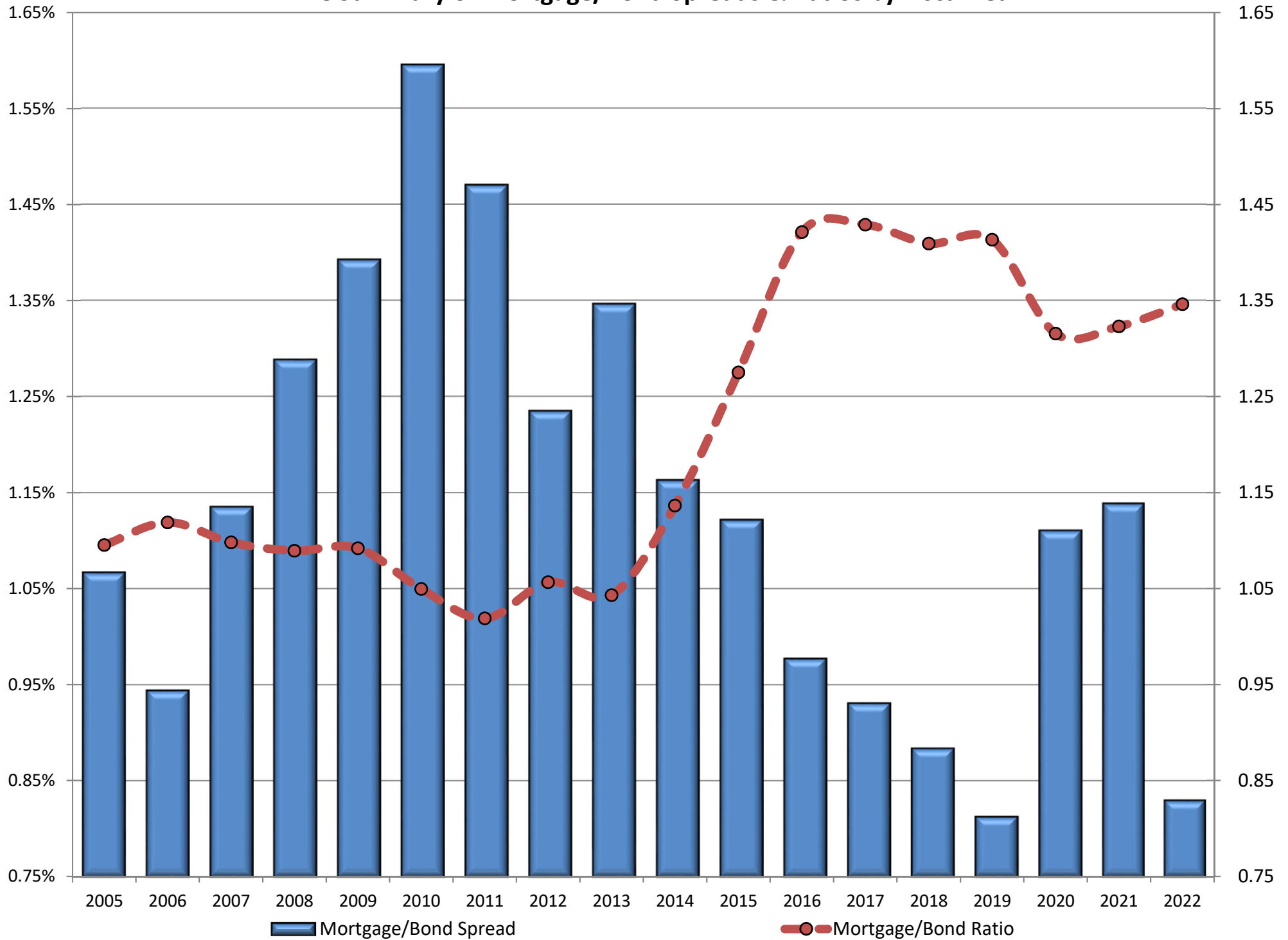
AHFC Self-Liquidity Requirements					Mode	Tax Status	Hedge	Amount	R1	R2	R3	
1	AHFC Commercial Paper					Various	Taxable	Unhedged	43,617,000	75,000,000	43,617,000	150,000,000
2	SCPB 2002 Series C					Weekly	Tax-Exempt	Hedged	3,525,000	3,525,000	3,525,000	3,525,000
3	SCPB II 2017 Series B					Weekly	Taxable	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	Hedged	140,000,000	140,000,000	140,000,000	140,000,000
Total Self-Liquidity Requirements									427,142,000	458,525,000	427,142,000	533,525,000
Excess of Sources Over Requirements									515,634,279	206,427,173	391,950,960	381,625,823
Ratio of Sources to Requirements									2.21	1.45	1.92	1.72
Minimum Ratio Coverage to Maintain										1.00	1.00	1.25
Excess of Sources over Minimum Coverage										206,427,173	391,950,960	248,244,573

AHFC Bonds Supported by SBPA					Mode	Provider	Maturity	Amount	Investment Types			
1	HMRB 2002 Series A					Daily	FHLB	04/22/25	29,750,000		MMF1	104,805,432
2	HMRB 2007 Series A, B & D					Weekly	SSB&T	08/11/25	211,880,000		MMF2	91,417,463
3	HMRB 2009 Series A & B					Weekly	Wells	08/19/24	152,540,000		MMF3	55,362,281
4	HMRB 2009 Series D					Weekly	FHLB	04/22/25	76,265,000		CP1	323,751,652
5	GPB 2001 Series A & B					Weekly	FHLB	04/22/25	74,230,000		CP2	49,565,317
Total VRDO/SBPA									544,665,000		Other	17,874,135
											Total	642,776,279

AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

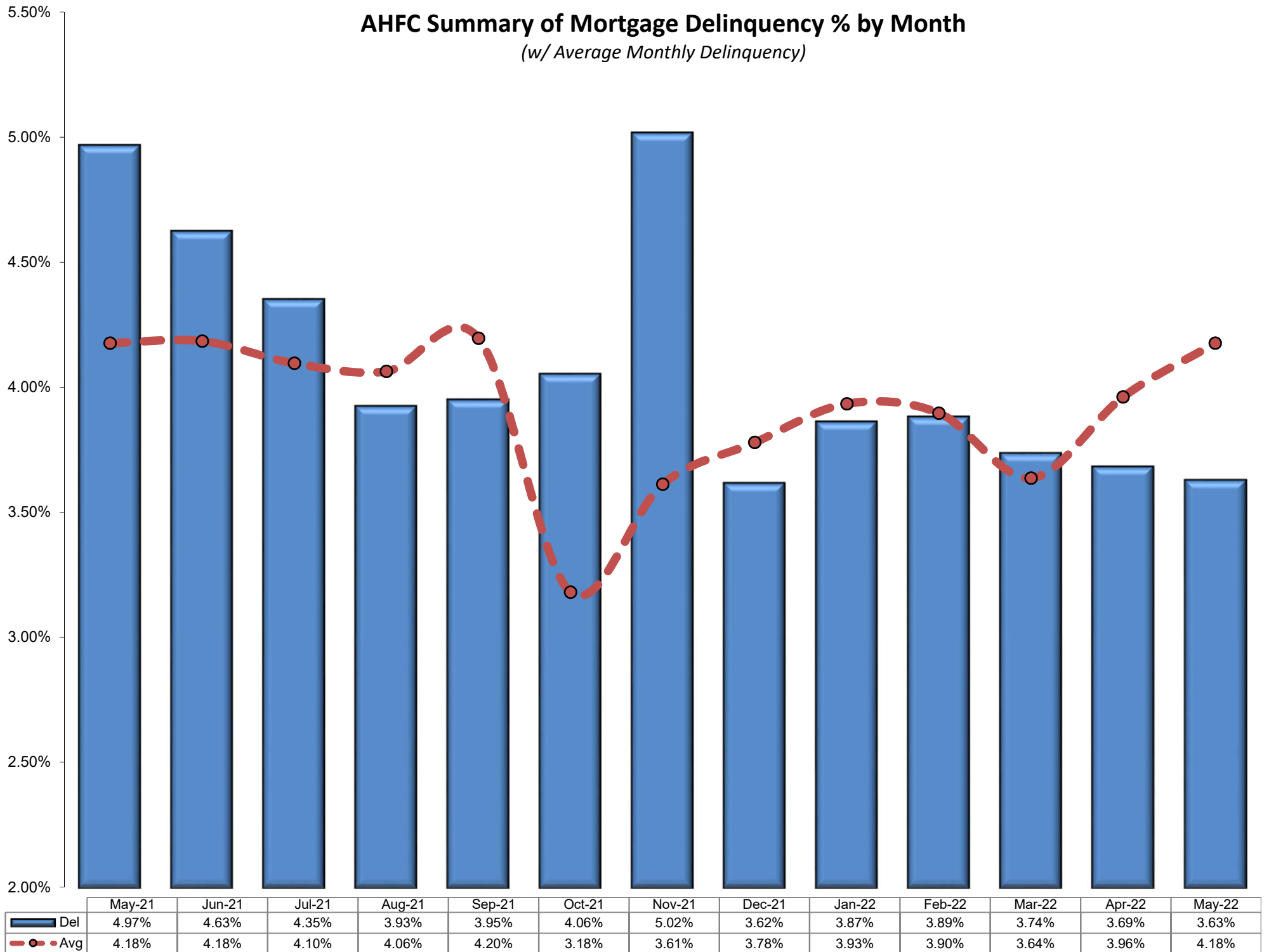


AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year

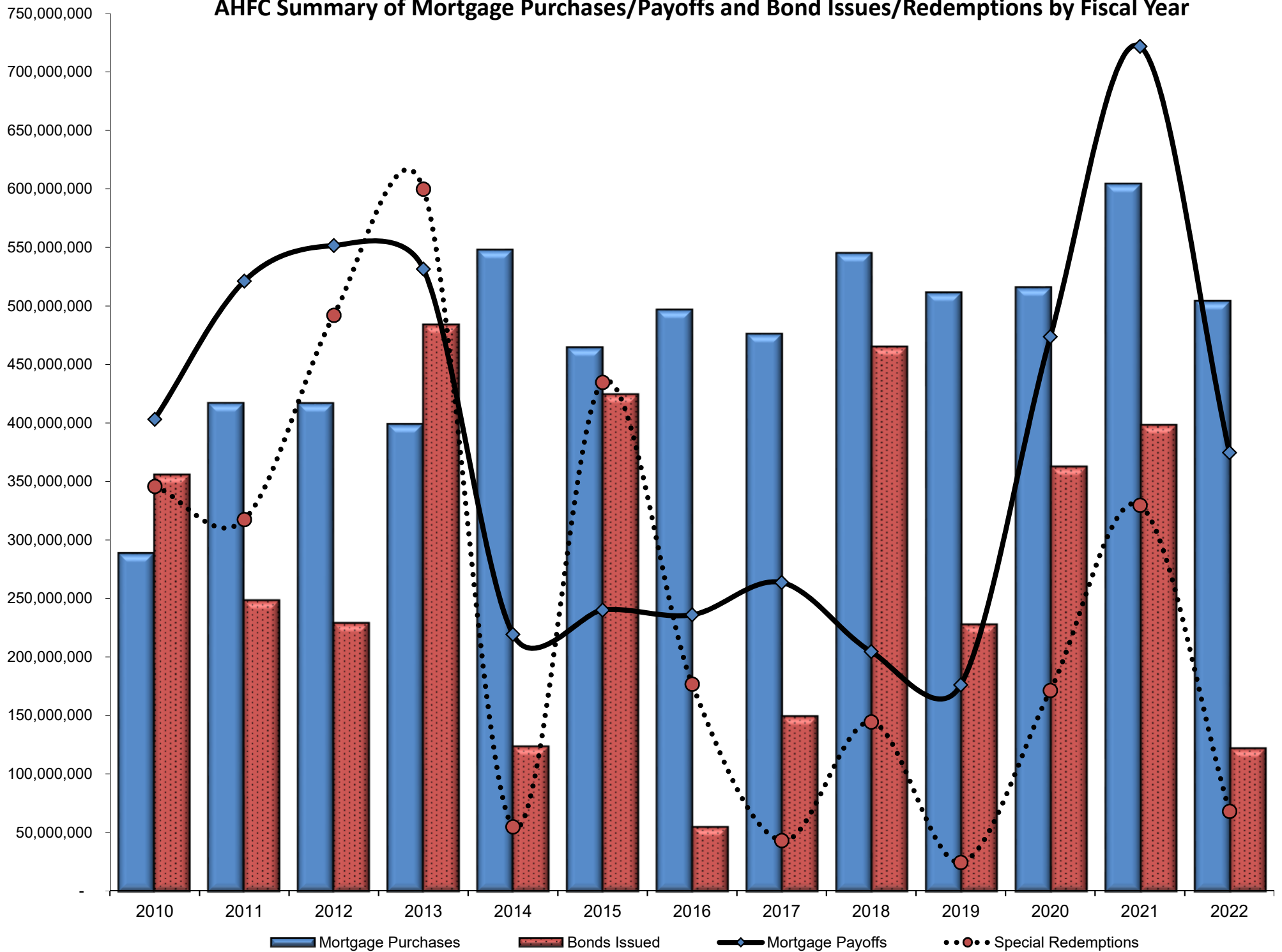


AHFC Summary of Mortgage Delinquency % by Month

(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

