



MARCH 2025

MORTGAGE & BOND
DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION

MARCH 2025 COMPARATIVE SUMMARY

<u>Mortgage & Bond Portfolio:</u>	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2023	FY 2024	% Change	03/31/24	03/31/25	% Change
Total Mortgage Loan Portfolio	3,244,239,341	3,619,469,561	12%	3,546,692,139	3,917,640,401	10%
Mortgage Average Rate %	4.20%	4.54%	8%	4.47%	4.75%	6%
Delinquency % of \$ (30+ Days)	2.90%	2.85%	(2%)	2.84%	2.43%	(14%)
Foreclosure % of \$ (Annualized)	0.13%	0.10%	(23%)	0.12%	0.08%	(33%)
Mortgage Purchases	498,034,730	606,942,223	22%	468,124,599	524,190,245	12%
Mortgage Payoffs	166,703,311	124,880,884	(25%)	92,294,838	125,542,548	36%
Purchase/Payoff Variance	331,331,419	482,061,339	45%	375,829,761	398,647,697	6%
Purchase Average Rate %	5.34%	6.38%	19%	6.43%	6.17%	(4%)
Bonds - Fixed Rate GO	597,700,000	638,555,000	7%	668,545,000	734,035,000	10%
Bonds - Fixed Rate Housing	639,885,000	894,180,000	40%	913,815,000	1,056,570,000	16%
Bonds - Floating Hedged	620,950,000	599,545,000	(3%)	610,375,000	588,455,000	(4%)
Bonds - Floating Unhedged	408,640,000	405,295,000	(1%)	406,980,000	403,570,000	(1%)
Total Bonds Outstanding	2,267,175,000	2,537,575,000	12%	2,599,715,000	2,782,630,000	7%
Requiring Self-Liquidity	320,000,000	320,000,000	0%	320,000,000	320,000,000	0%
Bond Average Rate %	3.97%	4.18%	5%	4.17%	4.09%	(2%)
Fixed Bond Average Rate %	3.73%	3.97%	6%	3.97%	4.06%	2%
New Bond Issuances	185,665,000	393,015,000	112%	393,015,000	312,100,000	(21%)
Special Bond Redemptions	20,955,000	89,370,000	326%	10,890,000	52,815,000	385%
Scheduled Bond Redemptions	91,270,000	100,555,000	10%	49,585,000	54,210,000	9%
Issue/Redemption Variance	73,440,000	203,090,000	177%	332,540,000	205,075,000	(38%)
Issuance Average Yield %	3.77%	4.50%	19%	4.50%	3.82%	(15%)
Mortgage/Fixed Bond Spread %	0.47%	0.57%	22%	0.50%	0.69%	37%
Mortgage/Bond Ratio	1.43	1.43	(0%)	1.36	1.41	3%

<u>Investment Portfolio:</u>	Investment Amounts as of Month End			Annual Return as of Month End		
	03/31/24	03/31/25	% Change	03/31/24	03/31/25	% Change
Liquidity Reserve Fund	303,773,373	242,501,708	(20%)	5.60%	5.43%	(3%)
Bond Trust Funds	203,385,175	212,310,280	4%	5.33%	5.23%	(2%)
SAM General Fund	189,414,883	107,273,292	(43%)	5.51%	5.11%	(7%)
Mortgage Collections	28,200,262	39,010,688	38%	5.49%	5.03%	(8%)
Total Investments	724,773,692	601,095,967	(17%)	5.50%	5.27%	(4%)

ALASKA HOUSING FINANCE CORPORATION

MARCH 2025 COMPARATIVE SUMMARY

AHFC Financial Statements:

(in Thousands of Dollars)

Fiscal Year Annual Audited

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

Second Quarter Unaudited

	FY 2024	FY 2025	% Change
Mortgage & Loan Revenue	69,235	85,735	24%
Investment Income	20,926	18,723	(11%)
Grant Revenue	33,721	48,414	44%
Housing Rental Subsidies	6,527	7,177	10%
Rental Income	6,066	6,177	2%
Other Revenue	1,448	994	(31%)
Total Revenue	137,923	167,220	21%
Interest Expenses	44,460	50,304	13%
Grant Expenses	39,464	49,388	25%
Operations & Administration	26,145	28,421	9%
Rental Housing Expenses	8,434	7,769	(8%)
Mortgage and Loan Costs	7,328	7,610	4%
Bond Financing Expenses	2,602	2,897	11%
Provision for Loan Loss	187	2,187	1070%
Total Expenses	128,620	148,576	16%
Operating Income (Loss)	9,303	18,644	100%
Contributions to the State	3,352	3,012	(10%)
Change in Net Position	5,951	15,632	163%
Total Assets/Deferred Outflows	4,328,797	4,617,432	7%
Total Liabilities/Deferred Inflows	2,694,596	2,948,964	9%
Net Position	1,634,201	1,668,468	2%

AHFC Dividend Calculation:

(in Thousands of Dollars)

Through Fiscal Year

	FY 2023	FY 2024	% Change
Change in Net Position	28,789	24,585	(15%)
Add - State Contributions	8,047	5,665	(30%)
Add - SCPB Debt Service	8,415	3,745	(55%)
Add - AHFC Capital Projects	18,629	16,385	(12%)
Adjusted Net Position Change	63,880	50,380	(21%)
Factor % from Statutes	75%	75%	
Dividend Transfer Available	47,910	37,785	(21%)

Through FY 2025 - Second Quarter

AHFC Dividend Summary	
SOA Cash Transfers	799,514
SOA Bond Debt Service	513,742
SOA Capital Projects	294,915
AHFC Capital Projects	671,832
Total Dividend Appropriations	2,280,003
Total Dividend Expenditures	2,137,875
Total Dividend Remaining	142,128

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: 3/31/2025

AHFC PORTFOLIO:	DOLLARS	% of \$
MORTGAGES	3,710,272,475	94.71%
PARTICIPATION LOANS	124,270,993	3.17%
UNCONVENTIONAL/REO	83,096,933	2.12%
TOTAL PORTFOLIO	3,917,640,401	100.00%

DELINQUENT (Exclude UNC/REO):

30 DAYS PAST DUE	50,932,033	1.33%
60 DAYS PAST DUE	21,028,859	0.55%
90 DAYS PAST DUE	7,459,952	0.19%
120+ DAYS PAST DUE	13,673,937	0.36%
TOTAL DELINQUENT	93,094,781	2.43%

PORTFOLIO SUMMARY STATISTICS:

AVG INTEREST RATE	4.679%	PMI INSURANCE %	27.9%
- (Exclude UNC/REO)	4.745%	FHA/HUD184 INS %	7.9%
AVG REMAINING TERM	301	VA INSURANCE %	6.8%
AVG LOAN TO VALUE	75	RD INSURANCE %	2.9%
MY HOME %	30.5%	UNINSURED %	54.5%
FIRST HOME LTD %	20.9%	SINGLE FAMILY %	89.9%
FIRST HOME %	18.0%	MULTI-FAMILY %	10.1%
RURAL %	10.8%	ANCHORAGE %	39.1%
MF/SPEC NEEDS %	9.4%	NOT ANCHORAGE %	60.9%
VETERANS %	7.2%	NORTHRIM BANK %	38.3%
OTHER PROGRAM %	3.2%	OTHER SERVICER %	61.7%

MORTGAGE AND LOAN ACTIVITY:

	FY 2022	FY 2023	FY 2024	FY 2025 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	593,449,071	509,364,368	621,475,574	409,290,401	28,917,445
MORTGAGE COMMITMENTS	599,609,625	465,650,120	631,046,544	436,719,618	40,019,100
MORTGAGE PURCHASES	558,436,080	498,034,730	606,942,223	524,190,245	26,295,948
AVG PURCHASE PRICE	353,243	397,479	412,574	437,398	423,033
AVG INTEREST RATE	3.191%	5.341%	6.381%	6.167%	6.181%
AVG BEGINNING TERM	352	356	354	353	341
AVG LOAN TO VALUE	85	85	86	87	87
INSURANCE %	46.1%	53.4%	59.7%	61.1%	66.2%
SINGLE FAMILY%	94.9%	96.2%	99.7%	98.3%	100.0%
ANCHORAGE %	38.2%	34.2%	40.1%	37.8%	41.3%
NORTHRIM BANK %	40.4%	36.2%	41.1%	44.3%	43.7%
STREAMLINE REFINANCE %	3.5%	0.0%	0.1%	0.2%	0.0%
MORTGAGE PAYOFFS	403,936,804	166,704,214	124,882,497	125,542,547	14,996,199
MORTGAGE FORECLOSURES	4,652,303	4,168,814	3,568,682	2,580,887	832,562

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.679%
Weighted Average Remaining Term	301
Weighted Average Loan To Value	75

TOTAL PORTFOLIO:

	Dollars	% of \$
MORTGAGES	3,710,272,475	94.7%
PARTICIPATION LOANS	124,270,993	3.2%
UNCONVENTIONAL/REO	83,096,933	2.1%
TOTAL PORTFOLIO	3,917,640,401	100.0%

TOTAL DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	50,932,033	1.33%
60 DAYS PAST DUE	21,028,859	0.55%
90 DAYS PAST DUE	7,459,952	0.19%
120+ DAYS PAST DUE	13,673,937	0.36%
TOTAL DELINQUENT	93,094,781	2.43%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,195,278,672	30.5%
FIRST HOME LIMITED	820,365,990	20.9%
FIRST HOME	703,882,316	18.0%
RURAL	424,664,698	10.8%
MULTI-FAMILY/SPECIAL NEEDS	366,654,657	9.4%
VETERANS MORTGAGE PROGRAM	282,320,623	7.2%
OTHER LOAN PROGRAM	124,473,446	3.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,880,153,151	73.5%
MULTI-FAMILY	394,682,165	10.1%
CONDO	330,132,943	8.4%
DUPLEX	240,461,535	6.1%
3-PLEX/4-PLEX	58,867,539	1.5%
OTHER PROPERTY TYPE	13,343,068	0.3%

GEOGRAPHIC REGION

ANCHORAGE	1,530,774,613	39.1%
FAIRBANKS/NORTH POLE	542,738,265	13.9%
WASILLA/PALMER	487,031,748	12.4%
JUNEAU/KETCHIKAN	344,979,533	8.8%
KENAI/SOLDOTNA/HOMER	284,379,468	7.3%
EAGLE RIVER/CHUGIAK	203,586,134	5.2%
KODIAK ISLAND	97,541,491	2.5%
OTHER GEOGRAPHIC REGION	426,609,148	10.9%

MORTGAGE INSURANCE

UNINSURED	2,136,155,013	54.5%
PRIMARY MORTGAGE INSURANCE	1,094,951,105	27.9%
FEDERALLY INSURED - VA	264,719,791	6.8%
FEDERALLY INSURED - FHA	237,356,527	6.1%
FEDERALLY INSURED - RD	112,132,802	2.9%
FEDERALLY INSURED - HUD 184	72,325,164	1.8%

SELLER SERVICER

NORTHRIM BANK	1,501,127,858	38.3%
AHFC (SUBSERVICED BY FNBA)	612,697,797	15.6%
GLOBAL FCU	573,952,693	14.7%
OTHER SELLER SERVICER	1,229,862,053	31.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	4.900%
Weighted Average Remaining Term	342
Weighted Average Loan To Value	65

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	290,189,890	75.5%
PARTICIPATION LOANS	10,869,150	2.8%
UNCONVENTIONAL/REO	83,096,933	21.6%
TOTAL PORTFOLIO	384,155,972	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,795,664	1.26%
60 DAYS PAST DUE	2,441,959	0.81%
90 DAYS PAST DUE	673,996	0.22%
120+ DAYS PAST DUE	966,620	0.32%
TOTAL DELINQUENT	7,878,240	2.62%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	97,591,389	25.4%
FIRST HOME LIMITED	36,243,268	9.4%
FIRST HOME	52,760,944	13.7%
RURAL	28,339,502	7.4%
MULTI-FAMILY/SPECIAL NEEDS	8,412,583	2.2%
VETERANS MORTGAGE PROGRAM	76,530,756	19.9%
OTHER LOAN PROGRAM	84,277,531	21.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	263,600,951	68.6%
MULTI-FAMILY	71,116,008	18.5%
CONDO	20,109,213	5.2%
DUPLEX	20,932,271	5.4%
3-PLEX/4-PLEX	6,817,800	1.8%
OTHER PROPERTY TYPE	1,579,729	0.4%

GEOGRAPHIC REGION

ANCHORAGE	138,035,850	35.9%
FAIRBANKS/NORTH POLE	51,215,587	13.3%
WASILLA/PALMER	57,543,501	15.0%
JUNEAU/KETCHIKAN	32,556,301	8.5%
KENAI/SOLDOTNA/HOMER	23,284,630	6.1%
EAGLE RIVER/CHUGIAK	22,681,923	5.9%
KODIAK ISLAND	9,816,990	2.6%
OTHER GEOGRAPHIC REGION	49,021,189	12.8%

MORTGAGE INSURANCE

UNINSURED	212,203,511	55.2%
PRIMARY MORTGAGE INSURANCE	87,862,607	22.9%
FEDERALLY INSURED - FHA	14,197,504	3.7%
FEDERALLY INSURED - VA	63,792,988	16.6%
FEDERALLY INSURED - RD	3,877,711	1.0%
FEDERALLY INSURED - HUD 184	2,221,651	0.6%

SELLER SERVICER

NORTHRIM BANK	137,941,081	35.9%
GLOBAL FCU	23,199,955	6.0%
AHFC (SUBSERVICED BY FNBA)	72,734,877	18.9%
OTHER SELLER SERVICER	150,280,058	39.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.705%
Weighted Average Remaining Term	268
Weighted Average Loan To Value	67

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	59,795,753	98.7%
PARTICIPATION LOANS	788,763	1.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	60,584,517	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,472,735	2.43%
60 DAYS PAST DUE	51,917	0.09%
90 DAYS PAST DUE	2,997	0.00%
120+ DAYS PAST DUE	435,369	0.72%
TOTAL DELINQUENT	1,963,018	3.24%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	26,127,029	43.1%
FIRST HOME LIMITED	15,370,878	25.4%
FIRST HOME	5,764,905	9.5%
RURAL	12,591,764	20.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	106,557	0.2%
OTHER LOAN PROGRAM	623,383	1.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	49,430,134	81.6%
MULTI-FAMILY	0	0.0%
CONDO	6,105,307	10.1%
DUPLEX	2,931,152	4.8%
3-PLEX/4-PLEX	1,964,648	3.2%
OTHER PROPERTY TYPE	153,275	0.3%

GEOGRAPHIC REGION

ANCHORAGE	19,898,163	32.8%
FAIRBANKS/NORTH POLE	7,288,084	12.0%
WASILLA/PALMER	8,744,760	14.4%
JUNEAU/KETCHIKAN	4,858,835	8.0%
KENAI/SOLDOTNA/HOMER	7,532,071	12.4%
EAGLE RIVER/CHUGIAK	896,808	1.5%
KODIAK ISLAND	2,370,634	3.9%
OTHER GEOGRAPHIC REGION	8,995,162	14.8%

MORTGAGE INSURANCE

UNINSURED	33,940,199	56.0%
PRIMARY MORTGAGE INSURANCE	15,641,901	25.8%
FEDERALLY INSURED - FHA	6,080,501	10.0%
FEDERALLY INSURED - VA	1,168,458	1.9%
FEDERALLY INSURED - RD	2,197,911	3.6%
FEDERALLY INSURED - HUD 184	1,555,548	2.6%

SELLER SERVICER

NORTHRIM BANK	24,391,822	40.3%
GLOBAL FCU	12,368,516	20.4%
AHFC (SUBSERVICED BY FNBA)	4,934,826	8.1%
OTHER SELLER SERVICER	18,889,352	31.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	4.211%
Weighted Average Remaining Term	282
Weighted Average Loan To Value	71

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	59,466,759	99.4%
PARTICIPATION LOANS	363,701	0.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	59,830,460	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	767,168	1.28%
60 DAYS PAST DUE	323,302	0.54%
90 DAYS PAST DUE	356,826	0.60%
120+ DAYS PAST DUE	620,423	1.04%
TOTAL DELINQUENT	2,067,719	3.46%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	25,847,810	43.2%
FIRST HOME LIMITED	9,940,152	16.6%
FIRST HOME	8,963,310	15.0%
RURAL	14,842,542	24.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	236,646	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	49,696,916	83.1%
MULTI-FAMILY	0	0.0%
CONDO	4,308,243	7.2%
DUPLEX	4,034,867	6.7%
3-PLEX/4-PLEX	1,538,721	2.6%
OTHER PROPERTY TYPE	251,712	0.4%

GEOGRAPHIC REGION

ANCHORAGE	20,553,105	34.4%
FAIRBANKS/NORTH POLE	4,705,992	7.9%
WASILLA/PALMER	5,733,676	9.6%
JUNEAU/KETCHIKAN	4,550,475	7.6%
KENAI/SOLDOTNA/HOMER	10,037,679	16.8%
EAGLE RIVER/CHUGIAK	1,969,206	3.3%
KODIAK ISLAND	3,747,277	6.3%
OTHER GEOGRAPHIC REGION	8,533,051	14.3%

MORTGAGE INSURANCE

UNINSURED	38,362,143	64.1%
PRIMARY MORTGAGE INSURANCE	14,734,571	24.6%
FEDERALLY INSURED - FHA	3,322,446	5.6%
FEDERALLY INSURED - VA	163,991	0.3%
FEDERALLY INSURED - RD	2,440,365	4.1%
FEDERALLY INSURED - HUD 184	806,945	1.3%

SELLER SERVICER

NORTHRIM BANK	29,929,308	50.0%
GLOBAL FCU	9,723,682	16.3%
AHFC (SUBSERVICED BY FNBA)	7,155,622	12.0%
OTHER SELLER SERVICER	13,021,848	21.8%

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	4.190%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	56,912,553	99.6%
PARTICIPATION LOANS	239,261	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	57,151,813	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,415,823	2.48%
60 DAYS PAST DUE	907,435	1.59%
90 DAYS PAST DUE	551,286	0.96%
120+ DAYS PAST DUE	170,978	0.30%
TOTAL DELINQUENT	3,045,522	5.33%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	23,503,448	41.1%
FIRST HOME LIMITED	9,053,600	15.8%
FIRST HOME	15,734,994	27.5%
RURAL	8,328,046	14.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	11,488	0.0%
OTHER LOAN PROGRAM	520,236	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	44,316,121	77.5%
MULTI-FAMILY	0	0.0%
CONDO	5,585,466	9.8%
DUPLEX	5,530,535	9.7%
3-PLEX/4-PLEX	1,561,592	2.7%
OTHER PROPERTY TYPE	158,099	0.3%

GEOGRAPHIC REGION

ANCHORAGE	23,221,361	40.6%
FAIRBANKS/NORTH POLE	5,666,263	9.9%
WASILLA/PALMER	6,655,903	11.6%
JUNEAU/KETCHIKAN	4,876,956	8.5%
KENAI/SOLDOTNA/HOMER	5,764,844	10.1%
EAGLE RIVER/CHUGIAK	2,707,781	4.7%
KODIAK ISLAND	1,460,140	2.6%
OTHER GEOGRAPHIC REGION	6,798,565	11.9%

MORTGAGE INSURANCE

UNINSURED	33,648,197	58.9%
PRIMARY MORTGAGE INSURANCE	13,893,040	24.3%
FEDERALLY INSURED - FHA	4,980,111	8.7%
FEDERALLY INSURED - VA	783,418	1.4%
FEDERALLY INSURED - RD	2,329,035	4.1%
FEDERALLY INSURED - HUD 184	1,518,012	2.7%

SELLER SERVICER

NORTHRIM BANK	28,753,353	50.3%
GLOBAL FCU	8,775,859	15.4%
AHFC (SUBSERVICED BY FNBA)	7,146,181	12.5%
OTHER SELLER SERVICER	12,476,420	21.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.896%
Weighted Average Remaining Term	287
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	82,679,662	99.7%
PARTICIPATION LOANS	245,861	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	82,925,523	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,246,753	1.50%
60 DAYS PAST DUE	1,853,494	2.24%
90 DAYS PAST DUE	280,525	0.34%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	3,380,772	4.08%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	38,960,434	47.0%
FIRST HOME LIMITED	9,499,621	11.5%
FIRST HOME	23,504,076	28.3%
RURAL	10,255,528	12.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	705,864	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	63,148,431	76.2%
MULTI-FAMILY	0	0.0%
CONDO	7,445,501	9.0%
DUPLEX	10,846,840	13.1%
3-PLEX/4-PLEX	1,406,003	1.7%
OTHER PROPERTY TYPE	78,747	0.1%

GEOGRAPHIC REGION

ANCHORAGE	37,352,478	45.0%
FAIRBANKS/NORTH POLE	7,337,967	8.8%
WASILLA/PALMER	10,249,608	12.4%
JUNEAU/KETCHIKAN	7,170,943	8.6%
KENAI/SOLDOTNA/HOMER	6,162,927	7.4%
EAGLE RIVER/CHUGIAK	4,824,443	5.8%
KODIAK ISLAND	1,297,290	1.6%
OTHER GEOGRAPHIC REGION	8,529,868	10.3%

MORTGAGE INSURANCE

UNINSURED	46,371,748	55.9%
PRIMARY MORTGAGE INSURANCE	25,971,599	31.3%
FEDERALLY INSURED - FHA	6,289,125	7.6%
FEDERALLY INSURED - VA	647,350	0.8%
FEDERALLY INSURED - RD	2,435,082	2.9%
FEDERALLY INSURED - HUD 184	1,210,618	1.5%

SELLER SERVICER

NORTHRIM BANK	38,715,853	46.7%
GLOBAL FCU	15,931,439	19.2%
AHFC (SUBSERVICED BY FNBA)	5,694,847	6.9%
OTHER SELLER SERVICER	22,583,384	27.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.833%
Weighted Average Remaining Term	287
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	98,441,711	96.2%
PARTICIPATION LOANS	3,864,621	3.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	102,306,332	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,551,409	1.52%
60 DAYS PAST DUE	551,520	0.54%
90 DAYS PAST DUE	370,162	0.36%
120+ DAYS PAST DUE	318,263	0.31%
TOTAL DELINQUENT	2,791,354	2.73%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	54,228,641	53.0%
FIRST HOME LIMITED	10,040,455	9.8%
FIRST HOME	23,208,072	22.7%
RURAL	13,759,431	13.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	345,122	0.3%
OTHER LOAN PROGRAM	724,613	0.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	82,604,303	80.7%
MULTI-FAMILY	0	0.0%
CONDO	8,238,292	8.1%
DUPLEX	9,009,694	8.8%
3-PLEX/4-PLEX	2,326,789	2.3%
OTHER PROPERTY TYPE	127,253	0.1%

GEOGRAPHIC REGION

ANCHORAGE	38,338,449	37.5%
FAIRBANKS/NORTH POLE	11,835,936	11.6%
WASILLA/PALMER	10,502,926	10.3%
JUNEAU/KETCHIKAN	12,722,788	12.4%
KENAI/SOLDOTNA/HOMER	10,342,552	10.1%
EAGLE RIVER/CHUGIAK	3,692,088	3.6%
KODIAK ISLAND	2,937,131	2.9%
OTHER GEOGRAPHIC REGION	11,934,463	11.7%

MORTGAGE INSURANCE

UNINSURED	59,591,552	58.2%
PRIMARY MORTGAGE INSURANCE	28,804,117	28.2%
FEDERALLY INSURED - FHA	7,072,478	6.9%
FEDERALLY INSURED - VA	1,119,041	1.1%
FEDERALLY INSURED - RD	3,892,603	3.8%
FEDERALLY INSURED - HUD 184	1,826,542	1.8%

SELLER SERVICER

NORTHRIM BANK	42,813,261	41.8%
GLOBAL FCU	16,236,194	15.9%
AHFC (SUBSERVICED BY FNBA)	9,303,050	9.1%
OTHER SELLER SERVICER	33,953,828	33.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.852%
Weighted Average Remaining Term	289
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	105,311,100	97.4%
PARTICIPATION LOANS	2,795,337	2.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	108,106,438	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	481,812	0.45%
60 DAYS PAST DUE	1,062,792	0.98%
90 DAYS PAST DUE	33,501	0.03%
120+ DAYS PAST DUE	736,660	0.68%
TOTAL DELINQUENT	2,314,766	2.14%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	56,490,461	52.3%
FIRST HOME LIMITED	9,796,065	9.1%
FIRST HOME	30,418,841	28.1%
RURAL	10,137,394	9.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	626,691	0.6%
OTHER LOAN PROGRAM	636,985	0.6%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	85,181,060	78.8%
MULTI-FAMILY	0	0.0%
CONDO	7,433,099	6.9%
DUPLEX	13,064,690	12.1%
3-PLEX/4-PLEX	2,236,290	2.1%
OTHER PROPERTY TYPE	191,298	0.2%

GEOGRAPHIC REGION

ANCHORAGE	43,132,991	39.9%
FAIRBANKS/NORTH POLE	12,003,125	11.1%
WASILLA/PALMER	13,774,545	12.7%
JUNEAU/KETCHIKAN	14,682,479	13.6%
KENAI/SOLDOTNA/HOMER	5,091,131	4.7%
EAGLE RIVER/CHUGIAK	5,347,449	4.9%
KODIAK ISLAND	1,677,029	1.6%
OTHER GEOGRAPHIC REGION	12,397,688	11.5%

MORTGAGE INSURANCE

UNINSURED	55,754,018	51.6%
PRIMARY MORTGAGE INSURANCE	36,482,976	33.7%
FEDERALLY INSURED - FHA	6,217,792	5.8%
FEDERALLY INSURED - VA	2,991,638	2.8%
FEDERALLY INSURED - RD	3,693,684	3.4%
FEDERALLY INSURED - HUD 184	2,966,330	2.7%

SELLER SERVICER

NORTHRIM BANK	43,271,235	40.0%
GLOBAL FCU	16,108,611	14.9%
AHFC (SUBSERVICED BY FNBA)	12,954,585	12.0%
OTHER SELLER SERVICER	35,772,007	33.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	4.113%
Weighted Average Remaining Term	283
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	142,213,555	97.9%
PARTICIPATION LOANS	2,987,264	2.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	145,200,819	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,901,616	1.31%
60 DAYS PAST DUE	1,239,547	0.85%
90 DAYS PAST DUE	566,377	0.39%
120+ DAYS PAST DUE	426,422	0.29%
TOTAL DELINQUENT	4,133,963	2.85%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	54,963,964	37.9%
FIRST HOME LIMITED	22,343,942	15.4%
FIRST HOME	38,224,802	26.3%
RURAL	15,981,352	11.0%
MULTI-FAMILY/SPECIAL NEEDS	208,225	0.1%
VETERANS MORTGAGE PROGRAM	12,106,435	8.3%
OTHER LOAN PROGRAM	1,372,100	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	118,469,364	81.6%
MULTI-FAMILY	208,225	0.1%
CONDO	11,660,642	8.0%
DUPLEX	13,456,789	9.3%
3-PLEX/4-PLEX	549,859	0.4%
OTHER PROPERTY TYPE	855,940	0.6%

GEOGRAPHIC REGION

ANCHORAGE	57,379,628	39.5%
FAIRBANKS/NORTH POLE	18,945,452	13.0%
WASILLA/PALMER	19,416,037	13.4%
JUNEAU/KETCHIKAN	16,004,935	11.0%
KENAI/SOLDOTNA/HOMER	8,008,425	5.5%
EAGLE RIVER/CHUGIAK	7,974,994	5.5%
KODIAK ISLAND	3,143,118	2.2%
OTHER GEOGRAPHIC REGION	14,328,230	9.9%

MORTGAGE INSURANCE

UNINSURED	74,219,827	51.1%
PRIMARY MORTGAGE INSURANCE	39,600,215	27.3%
FEDERALLY INSURED - FHA	11,422,821	7.9%
FEDERALLY INSURED - VA	9,513,048	6.6%
FEDERALLY INSURED - RD	5,589,405	3.8%
FEDERALLY INSURED - HUD 184	4,855,503	3.3%

SELLER SERVICER

NORTHRIM BANK	60,615,950	41.7%
GLOBAL FCU	22,153,656	15.3%
AHFC (SUBSERVICED BY FNBA)	11,667,435	8.0%
OTHER SELLER SERVICER	50,763,777	35.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.218%
Weighted Average Remaining Term	272
Weighted Average Loan To Value	78

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	25,004,667	89.1%
PARTICIPATION LOANS	3,063,832	10.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	28,068,499	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	360,521	1.28%
60 DAYS PAST DUE	47,750	0.17%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	408,270	1.45%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	28,068,499	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	25,387,816	90.4%
MULTI-FAMILY	0	0.0%
CONDO	929,950	3.3%
DUPLEX	923,545	3.3%
3-PLEX/4-PLEX	827,187	2.9%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	5,489,249	19.6%
FAIRBANKS/NORTH POLE	8,175,946	29.1%
WASILLA/PALMER	6,716,608	23.9%
JUNEAU/KETCHIKAN	985,078	3.5%
KENAI/SOLDOTNA/HOMER	283,976	1.0%
EAGLE RIVER/CHUGIAK	4,272,476	15.2%
KODIAK ISLAND	553,633	2.0%
OTHER GEOGRAPHIC REGION	1,591,532	5.7%

MORTGAGE INSURANCE

UNINSURED	5,081,759	18.1%
PRIMARY MORTGAGE INSURANCE	318,547	1.1%
FEDERALLY INSURED - FHA	600,509	2.1%
FEDERALLY INSURED - VA	22,067,684	78.6%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	9,219,427	32.8%
GLOBAL FCU	4,924,164	17.5%
AHFC (SUBSERVICED BY FNBA)	4,486,664	16.0%
OTHER SELLER SERVICER	9,438,244	33.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.659%
Weighted Average Remaining Term	306
Weighted Average Loan To Value	80

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	65,058,780	93.1%
PARTICIPATION LOANS	4,830,818	6.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	69,889,598	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	599,383	0.86%
60 DAYS PAST DUE	521,609	0.75%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	437,562	0.63%
TOTAL DELINQUENT	1,558,554	2.23%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	16,513,213	23.6%
FIRST HOME LIMITED	785,177	1.1%
FIRST HOME	15,427,255	22.1%
RURAL	11,747,035	16.8%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	24,393,434	34.9%
OTHER LOAN PROGRAM	1,023,484	1.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	59,393,256	85.0%
MULTI-FAMILY	0	0.0%
CONDO	2,795,069	4.0%
DUPLEX	4,823,725	6.9%
3-PLEX/4-PLEX	2,724,543	3.9%
OTHER PROPERTY TYPE	153,005	0.2%

GEOGRAPHIC REGION

ANCHORAGE	14,041,600	20.1%
FAIRBANKS/NORTH POLE	13,727,941	19.6%
WASILLA/PALMER	12,417,382	17.8%
JUNEAU/KETCHIKAN	5,962,729	8.5%
KENAI/SOLDOTNA/HOMER	7,955,042	11.4%
EAGLE RIVER/CHUGIAK	4,838,450	6.9%
KODIAK ISLAND	2,307,614	3.3%
OTHER GEOGRAPHIC REGION	8,638,840	12.4%

MORTGAGE INSURANCE

UNINSURED	28,029,233	40.1%
PRIMARY MORTGAGE INSURANCE	17,251,762	24.7%
FEDERALLY INSURED - FHA	4,014,219	5.7%
FEDERALLY INSURED - VA	18,792,011	26.9%
FEDERALLY INSURED - RD	1,565,524	2.2%
FEDERALLY INSURED - HUD 184	236,848	0.3%

SELLER SERVICER

NORTHRIM BANK	22,087,441	31.6%
GLOBAL FCU	8,672,989	12.4%
AHFC (SUBSERVICED BY FNBA)	12,234,976	17.5%
OTHER SELLER SERVICER	26,894,192	38.5%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

212 VETERANS COLLATERALIZED BONDS 2023 FIRST

Weighted Average Interest Rate	5.178%
Weighted Average Remaining Term	329
Weighted Average Loan To Value	88

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	44,271,192	91.2%
PARTICIPATION LOANS	4,248,703	8.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	48,519,896	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	497,462	1.03%
60 DAYS PAST DUE	491,088	1.01%
90 DAYS PAST DUE	444,167	0.92%
120+ DAYS PAST DUE	545,094	1.12%
TOTAL DELINQUENT	1,977,811	4.08%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	48,519,896	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	45,071,970	92.9%
MULTI-FAMILY	0	0.0%
CONDO	1,835,491	3.8%
DUPLEX	484,742	1.0%
3-PLEX/4-PLEX	1,127,693	2.3%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	11,658,683	24.0%
FAIRBANKS/NORTH POLE	11,367,114	23.4%
WASILLA/PALMER	12,023,797	24.8%
JUNEAU/KETCHIKAN	1,572,675	3.2%
KENAI/SOLDOTNA/HOMER	1,505,939	3.1%
EAGLE RIVER/CHUGIAK	5,731,841	11.8%
KODIAK ISLAND	2,173,648	4.5%
OTHER GEOGRAPHIC REGION	2,486,198	5.1%

MORTGAGE INSURANCE

UNINSURED	7,987,538	16.5%
PRIMARY MORTGAGE INSURANCE	3,145,638	6.5%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	37,386,720	77.1%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	19,960,106	41.1%
GLOBAL FCU	3,316,760	6.8%
AHFC (SUBSERVICED BY FNBA)	14,314,718	29.5%
OTHER SELLER SERVICER	10,928,312	22.5%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

213 VETERANS COLLATERALIZED BONDS 2024 FIRST

Weighted Average Interest Rate	5.749%
Weighted Average Remaining Term	344
Weighted Average Loan To Value	91

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	69,072,571	93.7%
PARTICIPATION LOANS	4,671,132	6.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	73,743,703	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	573,154	0.78%
60 DAYS PAST DUE	46,012	0.06%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	619,167	0.84%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	0	0.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	73,743,703	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	64,382,378	87.3%
MULTI-FAMILY	0	0.0%
CONDO	3,361,042	4.6%
DUPLEX	2,493,663	3.4%
3-PLEX/4-PLEX	3,313,176	4.5%
OTHER PROPERTY TYPE	193,444	0.3%

GEOGRAPHIC REGION

ANCHORAGE	21,103,121	28.6%
FAIRBANKS/NORTH POLE	12,702,915	17.2%
WASILLA/PALMER	12,612,301	17.1%
JUNEAU/KETCHIKAN	1,864,631	2.5%
KENAI/SOLDOTNA/HOMER	3,004,187	4.1%
EAGLE RIVER/CHUGIAK	14,987,733	20.3%
KODIAK ISLAND	2,471,366	3.4%
OTHER GEOGRAPHIC REGION	4,997,449	6.8%

MORTGAGE INSURANCE

UNINSURED	12,888,979	17.5%
PRIMARY MORTGAGE INSURANCE	7,068,846	9.6%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	53,369,554	72.4%
FEDERALLY INSURED - RD	416,324	0.6%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	31,289,120	42.4%
GLOBAL FCU	6,587,531	8.9%
AHFC (SUBSERVICED BY FNBA)	19,417,620	26.3%
OTHER SELLER SERVICER	16,449,432	22.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.515%
Weighted Average Remaining Term	265
Weighted Average Loan To Value	71

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	46,796,856	89.8%
PARTICIPATION LOANS	5,294,618	10.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	52,091,475	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,069,244	2.05%
60 DAYS PAST DUE	137,967	0.26%
90 DAYS PAST DUE	151,357	0.29%
120+ DAYS PAST DUE	239,391	0.46%
TOTAL DELINQUENT	1,597,960	3.07%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	52,091,475	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	38,729,285	74.3%
MULTI-FAMILY	0	0.0%
CONDO	11,901,673	22.8%
DUPLEX	1,420,789	2.7%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	39,728	0.1%

GEOGRAPHIC REGION

ANCHORAGE	32,157,401	61.7%
FAIRBANKS/NORTH POLE	3,949,185	7.6%
WASILLA/PALMER	6,295,007	12.1%
JUNEAU/KETCHIKAN	2,977,304	5.7%
KENAI/SOLDOTNA/HOMER	1,054,537	2.0%
EAGLE RIVER/CHUGIAK	2,232,906	4.3%
KODIAK ISLAND	934,834	1.8%
OTHER GEOGRAPHIC REGION	2,490,300	4.8%

MORTGAGE INSURANCE

UNINSURED	31,737,018	60.9%
PRIMARY MORTGAGE INSURANCE	10,367,889	19.9%
FEDERALLY INSURED - FHA	2,667,632	5.1%
FEDERALLY INSURED - VA	753,637	1.4%
FEDERALLY INSURED - RD	4,777,779	9.2%
FEDERALLY INSURED - HUD 184	1,787,520	3.4%

SELLER SERVICER

NORTHRIM BANK	24,278,847	46.6%
GLOBAL FCU	14,462,107	27.8%
AHFC (SUBSERVICED BY FNBA)	3,250,253	6.2%
OTHER SELLER SERVICER	10,100,268	19.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	5.622%
Weighted Average Remaining Term	298
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	92,250,376	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	92,250,376	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	271,648	0.29%
60 DAYS PAST DUE	555,169	0.60%
90 DAYS PAST DUE	102,312	0.11%
120+ DAYS PAST DUE	164,898	0.18%
TOTAL DELINQUENT	1,094,027	1.19%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	36,845,148	39.9%
FIRST HOME LIMITED	50,454,469	54.7%
FIRST HOME	2,210,015	2.4%
RURAL	2,074,025	2.2%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	666,718	0.7%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	75,884,760	82.3%
MULTI-FAMILY	0	0.0%
CONDO	13,177,252	14.3%
DUPLEX	2,779,587	3.0%
3-PLEX/4-PLEX	334,015	0.4%
OTHER PROPERTY TYPE	74,762	0.1%

GEOGRAPHIC REGION

ANCHORAGE	45,875,948	49.7%
FAIRBANKS/NORTH POLE	9,494,170	10.3%
WASILLA/PALMER	15,294,420	16.6%
JUNEAU/KETCHIKAN	5,739,999	6.2%
KENAI/SOLDOTNA/HOMER	3,846,458	4.2%
EAGLE RIVER/CHUGIAK	4,070,713	4.4%
KODIAK ISLAND	1,442,403	1.6%
OTHER GEOGRAPHIC REGION	6,486,265	7.0%

MORTGAGE INSURANCE

UNINSURED	40,283,358	43.7%
PRIMARY MORTGAGE INSURANCE	31,922,474	34.6%
FEDERALLY INSURED - FHA	8,733,409	9.5%
FEDERALLY INSURED - VA	2,470,237	2.7%
FEDERALLY INSURED - RD	5,625,252	6.1%
FEDERALLY INSURED - HUD 184	3,215,645	3.5%

SELLER SERVICER

NORTHRIM BANK	36,550,741	39.6%
GLOBAL FCU	20,497,095	22.2%
AHFC (SUBSERVICED BY FNBA)	13,207,730	14.3%
OTHER SELLER SERVICER	21,994,810	23.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.894%
Weighted Average Remaining Term	277
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	108,316,238	94.8%
PARTICIPATION LOANS	5,896,340	5.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	114,212,577	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,365,603	2.07%
60 DAYS PAST DUE	1,804,541	1.58%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	770,931	0.67%
TOTAL DELINQUENT	4,941,075	4.33%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	10,962,806	9.6%
FIRST HOME LIMITED	95,454,580	83.6%
FIRST HOME	2,089,597	1.8%
RURAL	5,032,057	4.4%
MULTI-FAMILY/SPECIAL NEEDS	523,235	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	150,302	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	85,352,132	74.7%
MULTI-FAMILY	523,235	0.5%
CONDO	23,233,606	20.3%
DUPLEX	4,535,548	4.0%
3-PLEX/4-PLEX	492,216	0.4%
OTHER PROPERTY TYPE	75,840	0.1%

GEOGRAPHIC REGION

ANCHORAGE	55,977,674	49.0%
FAIRBANKS/NORTH POLE	11,549,983	10.1%
WASILLA/PALMER	17,137,004	15.0%
JUNEAU/KETCHIKAN	7,502,054	6.6%
KENAI/SOLDOTNA/HOMER	6,670,585	5.8%
EAGLE RIVER/CHUGIAK	5,003,378	4.4%
KODIAK ISLAND	1,632,673	1.4%
OTHER GEOGRAPHIC REGION	8,739,226	7.7%

MORTGAGE INSURANCE

UNINSURED	45,221,553	39.6%
PRIMARY MORTGAGE INSURANCE	31,893,375	27.9%
FEDERALLY INSURED - FHA	16,004,027	14.0%
FEDERALLY INSURED - VA	2,244,764	2.0%
FEDERALLY INSURED - RD	12,543,029	11.0%
FEDERALLY INSURED - HUD 184	6,305,829	5.5%

SELLER SERVICER

NORTHRIM BANK	53,968,194	47.3%
GLOBAL FCU	27,071,998	23.7%
AHFC (SUBSERVICED BY FNBA)	10,596,555	9.3%
OTHER SELLER SERVICER	22,575,830	19.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.402%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	188,829,957	89.5%
PARTICIPATION LOANS	22,083,870	10.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	210,913,827	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,725,006	1.77%
60 DAYS PAST DUE	1,642,514	0.78%
90 DAYS PAST DUE	1,048,803	0.50%
120+ DAYS PAST DUE	255,826	0.12%
TOTAL DELINQUENT	6,672,149	3.16%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	36,668,686	17.4%
FIRST HOME LIMITED	124,332,587	58.9%
FIRST HOME	29,000,036	13.7%
RURAL	17,086,854	8.1%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	2,759,961	1.3%
OTHER LOAN PROGRAM	1,065,704	0.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	169,203,186	80.2%
MULTI-FAMILY	0	0.0%
CONDO	28,106,494	13.3%
DUPLEX	11,373,426	5.4%
3-PLEX/4-PLEX	2,106,746	1.0%
OTHER PROPERTY TYPE	123,975	0.1%

GEOGRAPHIC REGION

ANCHORAGE	97,827,553	46.4%
FAIRBANKS/NORTH POLE	18,582,382	8.8%
WASILLA/PALMER	31,120,248	14.8%
JUNEAU/KETCHIKAN	16,738,929	7.9%
KENAI/SOLDOTNA/HOMER	13,807,521	6.5%
EAGLE RIVER/CHUGIAK	11,718,913	5.6%
KODIAK ISLAND	4,951,352	2.3%
OTHER GEOGRAPHIC REGION	16,166,929	7.7%

MORTGAGE INSURANCE

UNINSURED	91,709,150	43.5%
PRIMARY MORTGAGE INSURANCE	68,011,247	32.2%
FEDERALLY INSURED - FHA	21,165,125	10.0%
FEDERALLY INSURED - VA	7,497,828	3.6%
FEDERALLY INSURED - RD	15,652,638	7.4%
FEDERALLY INSURED - HUD 184	6,877,839	3.3%

SELLER SERVICER

NORTHRIM BANK	98,821,215	46.9%
GLOBAL FCU	38,862,639	18.4%
AHFC (SUBSERVICED BY FNBA)	21,325,315	10.1%
OTHER SELLER SERVICER	51,904,658	24.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.598%
Weighted Average Remaining Term	292
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	161,262,838	93.8%
PARTICIPATION LOANS	10,691,248	6.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	171,954,086	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,019,082	1.76%
60 DAYS PAST DUE	534,491	0.31%
90 DAYS PAST DUE	153,456	0.09%
120+ DAYS PAST DUE	282,554	0.16%
TOTAL DELINQUENT	3,989,583	2.32%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	63,886,731	37.2%
FIRST HOME LIMITED	41,133,531	23.9%
FIRST HOME	31,720,264	18.4%
RURAL	31,766,039	18.5%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	1,979,611	1.2%
OTHER LOAN PROGRAM	1,467,910	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	139,333,848	81.0%
MULTI-FAMILY	0	0.0%
CONDO	14,983,115	8.7%
DUPLEX	12,252,816	7.1%
3-PLEX/4-PLEX	5,243,720	3.0%
OTHER PROPERTY TYPE	140,588	0.1%

GEOGRAPHIC REGION

ANCHORAGE	69,373,522	40.3%
FAIRBANKS/NORTH POLE	11,553,995	6.7%
WASILLA/PALMER	19,441,770	11.3%
JUNEAU/KETCHIKAN	19,369,811	11.3%
KENAI/SOLDOTNA/HOMER	16,304,982	9.5%
EAGLE RIVER/CHUGIAK	8,552,125	5.0%
KODIAK ISLAND	5,648,918	3.3%
OTHER GEOGRAPHIC REGION	21,708,963	12.6%

MORTGAGE INSURANCE

UNINSURED	88,587,139	51.5%
PRIMARY MORTGAGE INSURANCE	57,504,785	33.4%
FEDERALLY INSURED - FHA	12,326,612	7.2%
FEDERALLY INSURED - VA	2,747,408	1.6%
FEDERALLY INSURED - RD	6,380,338	3.7%
FEDERALLY INSURED - HUD 184	4,407,805	2.6%

SELLER SERVICER

NORTHRIM BANK	77,569,872	45.1%
GLOBAL FCU	22,747,211	13.2%
AHFC (SUBSERVICED BY FNBA)	19,358,882	11.3%
OTHER SELLER SERVICER	52,278,121	30.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

411 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES C

Weighted Average Interest Rate	5.330%
Weighted Average Remaining Term	327
Weighted Average Loan To Value	85

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	82,759,423	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	82,759,423	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,336,458	2.82%
60 DAYS PAST DUE	475,916	0.58%
90 DAYS PAST DUE	565,602	0.68%
120+ DAYS PAST DUE	785,130	0.95%
TOTAL DELINQUENT	4,163,106	5.03%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	82,759,423	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	59,211,921	71.5%
MULTI-FAMILY	0	0.0%
CONDO	20,940,968	25.3%
DUPLEX	2,606,534	3.1%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	43,555,042	52.6%
FAIRBANKS/NORTH POLE	11,583,706	14.0%
WASILLA/PALMER	10,634,777	12.9%
JUNEAU/KETCHIKAN	4,657,324	5.6%
KENAI/SOLDOTNA/HOMER	1,856,121	2.2%
EAGLE RIVER/CHUGIAK	6,558,622	7.9%
KODIAK ISLAND	261,314	0.3%
OTHER GEOGRAPHIC REGION	3,652,517	4.4%

MORTGAGE INSURANCE

UNINSURED	22,014,113	26.6%
PRIMARY MORTGAGE INSURANCE	43,312,668	52.3%
FEDERALLY INSURED - FHA	11,517,718	13.9%
FEDERALLY INSURED - VA	2,590,534	3.1%
FEDERALLY INSURED - RD	2,549,758	3.1%
FEDERALLY INSURED - HUD 184	774,632	0.9%

SELLER SERVICER

NORTHRIM BANK	32,881,402	39.7%
GLOBAL FCU	12,317,538	14.9%
AHFC (SUBSERVICED BY FNBA)	19,154,543	23.1%
OTHER SELLER SERVICER	18,405,940	22.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

412 GENERAL MORTGAGE REVENUE BONDS II 2024 SERIES A-C

Weighted Average Interest Rate	6.008%
Weighted Average Remaining Term	326
Weighted Average Loan To Value	82

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	245,999,745	96.4%
PARTICIPATION LOANS	9,271,008	3.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	255,270,753	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,444,192	0.96%
60 DAYS PAST DUE	723,733	0.28%
90 DAYS PAST DUE	31,784	0.01%
120+ DAYS PAST DUE	891,427	0.35%
TOTAL DELINQUENT	4,091,136	1.60%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	84,856,552	33.2%
FIRST HOME LIMITED	77,902,482	30.5%
FIRST HOME	72,168,761	28.3%
RURAL	17,184,912	6.7%
MULTI-FAMILY/SPECIAL NEEDS	148,440	0.1%
VETERANS MORTGAGE PROGRAM	2,110,117	0.8%
OTHER LOAN PROGRAM	899,489	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	210,862,156	82.6%
MULTI-FAMILY	0	0.0%
CONDO	26,000,222	10.2%
DUPLEX	13,787,772	5.4%
3-PLEX/4-PLEX	3,437,520	1.3%
OTHER PROPERTY TYPE	1,183,083	0.5%

GEOGRAPHIC REGION

ANCHORAGE	113,092,789	44.3%
FAIRBANKS/NORTH POLE	24,213,702	9.5%
WASILLA/PALMER	36,472,683	14.3%
JUNEAU/KETCHIKAN	21,803,219	8.5%
KENAI/SOLDOTNA/HOMER	15,578,625	6.1%
EAGLE RIVER/CHUGIAK	14,298,809	5.6%
KODIAK ISLAND	4,022,969	1.6%
OTHER GEOGRAPHIC REGION	25,787,958	10.1%

MORTGAGE INSURANCE

UNINSURED	108,501,837	42.5%
PRIMARY MORTGAGE INSURANCE	103,979,563	40.7%
FEDERALLY INSURED - FHA	24,956,788	9.8%
FEDERALLY INSURED - VA	8,029,373	3.1%
FEDERALLY INSURED - RD	3,866,939	1.5%
FEDERALLY INSURED - HUD 184	5,936,253	2.3%

SELLER SERVICER

NORTHRIM BANK	108,575,967	42.5%
GLOBAL FCU	32,544,226	12.7%
AHFC (SUBSERVICED BY FNBA)	51,268,478	20.1%
OTHER SELLER SERVICER	62,882,082	24.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

413 GENERAL MORTGAGE REVENUE BONDS II 2025 SERIES A

Weighted Average Interest Rate	6.029%
Weighted Average Remaining Term	352
Weighted Average Loan To Value	89

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	112,048,187	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	112,048,187	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,552,261	1.39%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	283,602	0.25%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	1,835,863	1.64%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	112,048,187	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	83,012,457	74.1%
MULTI-FAMILY	0	0.0%
CONDO	24,912,286	22.2%
DUPLEX	3,921,243	3.5%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	202,201	0.2%

GEOGRAPHIC REGION

ANCHORAGE	61,749,144	55.1%
FAIRBANKS/NORTH POLE	8,764,648	7.8%
WASILLA/PALMER	13,540,647	12.1%
JUNEAU/KETCHIKAN	7,855,275	7.0%
KENAI/SOLDOTNA/HOMER	4,435,938	4.0%
EAGLE RIVER/CHUGIAK	8,105,616	7.2%
KODIAK ISLAND	1,114,757	1.0%
OTHER GEOGRAPHIC REGION	6,482,161	5.8%

MORTGAGE INSURANCE

UNINSURED	27,051,085	24.1%
PRIMARY MORTGAGE INSURANCE	54,189,633	48.4%
FEDERALLY INSURED - FHA	19,522,072	17.4%
FEDERALLY INSURED - VA	5,468,012	4.9%
FEDERALLY INSURED - RD	4,039,441	3.6%
FEDERALLY INSURED - HUD 184	1,777,943	1.6%

SELLER SERVICER

NORTHRIM BANK	42,381,495	37.8%
GLOBAL FCU	19,531,979	17.4%
AHFC (SUBSERVICED BY FNBA)	34,717,406	31.0%
OTHER SELLER SERVICER	15,417,308	13.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	2.887%
Weighted Average Remaining Term	274
Weighted Average Loan To Value	71

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	129,079,364	80.5%
PARTICIPATION LOANS	31,286,616	19.5%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	160,365,980	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,261,599	1.41%
60 DAYS PAST DUE	333,745	0.21%
90 DAYS PAST DUE	199,174	0.12%
120+ DAYS PAST DUE	1,198,281	0.75%
TOTAL DELINQUENT	3,992,799	2.49%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	48,104,170	30.0%
FIRST HOME LIMITED	38,865,695	24.2%
FIRST HOME	40,812,717	25.4%
RURAL	28,799,447	18.0%
MULTI-FAMILY/SPECIAL NEEDS	1,328,214	0.8%
VETERANS MORTGAGE PROGRAM	858,108	0.5%
OTHER LOAN PROGRAM	1,597,630	1.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	126,500,227	78.9%
MULTI-FAMILY	1,274,277	0.8%
CONDO	14,506,607	9.0%
DUPLEX	14,428,140	9.0%
3-PLEX/4-PLEX	3,196,987	2.0%
OTHER PROPERTY TYPE	459,743	0.3%

GEOGRAPHIC REGION

ANCHORAGE	70,858,899	44.2%
FAIRBANKS/NORTH POLE	13,773,636	8.6%
WASILLA/PALMER	16,044,616	10.0%
JUNEAU/KETCHIKAN	13,204,126	8.2%
KENAI/SOLDOTNA/HOMER	11,404,916	7.1%
EAGLE RIVER/CHUGIAK	6,477,012	4.0%
KODIAK ISLAND	3,956,339	2.5%
OTHER GEOGRAPHIC REGION	24,646,436	15.4%

MORTGAGE INSURANCE

UNINSURED	90,465,588	56.4%
PRIMARY MORTGAGE INSURANCE	48,934,365	30.5%
FEDERALLY INSURED - FHA	10,808,298	6.7%
FEDERALLY INSURED - VA	2,829,685	1.8%
FEDERALLY INSURED - RD	3,935,306	2.5%
FEDERALLY INSURED - HUD 184	3,392,739	2.1%

SELLER SERVICER

NORTHRIM BANK	76,182,001	47.5%
GLOBAL FCU	25,293,279	15.8%
AHFC (SUBSERVICED BY FNBA)	12,008,685	7.5%
OTHER SELLER SERVICER	46,882,016	29.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

621 STATE CAPITAL PROJECT BONDS II

Weighted Average Interest Rate	5.020%
Weighted Average Remaining Term	296
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	1,444,511,297	99.9%
PARTICIPATION LOANS	778,850	0.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	1,445,290,147	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	17,223,441	1.19%
60 DAYS PAST DUE	5,282,358	0.37%
90 DAYS PAST DUE	1,644,025	0.11%
120+ DAYS PAST DUE	4,428,106	0.31%
TOTAL DELINQUENT	28,577,930	1.98%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	519,728,191	36.0%
FIRST HOME LIMITED	22,250,403	1.5%
FIRST HOME	311,873,727	21.6%
RURAL	196,738,770	13.6%
MULTI-FAMILY/SPECIAL NEEDS	356,033,960	24.6%
VETERANS MORTGAGE PROGRAM	9,493,528	0.7%
OTHER LOAN PROGRAM	29,171,569	2.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	941,380,478	65.1%
MULTI-FAMILY	321,560,419	22.2%
CONDO	72,563,405	5.0%
DUPLEX	84,823,167	5.9%
3-PLEX/4-PLEX	17,662,033	1.2%
OTHER PROPERTY TYPE	7,300,646	0.5%

GEOGRAPHIC REGION

ANCHORAGE	510,101,963	35.3%
FAIRBANKS/NORTH POLE	264,300,537	18.3%
WASILLA/PALMER	144,659,532	10.0%
JUNEAU/KETCHIKAN	137,322,667	9.5%
KENAI/SOLDOTNA/HOMER	120,446,383	8.3%
EAGLE RIVER/CHUGIAK	56,642,848	3.9%
KODIAK ISLAND	39,620,061	2.7%
OTHER GEOGRAPHIC REGION	172,196,156	11.9%

MORTGAGE INSURANCE

UNINSURED	982,505,467	68.0%
PRIMARY MORTGAGE INSURANCE	354,059,286	24.5%
FEDERALLY INSURED - FHA	45,457,342	3.1%
FEDERALLY INSURED - VA	18,292,411	1.3%
FEDERALLY INSURED - RD	24,324,679	1.7%
FEDERALLY INSURED - HUD 184	20,650,962	1.4%

SELLER SERVICER

NORTHRIM BANK	460,930,167	31.9%
GLOBAL FCU	212,625,266	14.7%
AHFC (SUBSERVICED BY FNBA)	245,764,549	17.0%
OTHER SELLER SERVICER	525,970,165	36.4%

ALASKA HOUSING FINANCE CORPORATION

As of: 3/31/2025

DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

TOTAL PORTFOLIO						WEIGHTED AVERAGES			DELINQUENT	
Mortgages	Participation Loans	UNCONV / REO	Total	% of Total		Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
AHFC GENERAL FUND										
CFTHB	18,927,148	0	0	18,927,148	4.9%	5.813%	357	91	585,284	3.09%
CMFTX	1,520,877	0	0	1,520,877	0.4%	7.662%	260	75	0	0.00%
CNCL	152,860	0	0	152,860	0.0%	7.625%	345	93	0	0.00%
COGLC	2,499,357	0	0	2,499,357	0.7%	8.151%	321	85	388,319	15.54%
COR	20,356,734	0	0	20,356,734	5.3%	6.523%	350	82	0	0.00%
CSPND	2,979,333	0	0	2,979,333	0.8%	7.408%	356	62	0	0.00%
CTAX	73,311,833	0	0	73,311,833	19.1%	6.563%	349	81	2,491,428	3.40%
CVETS	75,364,637	0	0	75,364,637	19.6%	6.071%	353	94	431,989	0.57%
ETAX	47,370,718	0	0	47,370,718	12.3%	6.397%	342	87	1,331,000	2.81%
CTEMP	760,322	0	0	760,322	0.2%	6.375%	343	101	760,322	100.00%
CREOS	0	0	2,557,480	2,557,480	0.7%	0.000%	0	-	-	-
CHD04	3,104,651	1,551,376	0	4,656,027	1.2%	3.344%	155	44	333,890	7.17%
COHAP	8,019,108	5,685,616	0	13,704,723	3.6%	1.622%	300	78	943,985	6.89%
CONDO	95,059	0	0	95,059	0.0%	7.375%	178	-	-	-
C2NDS	888,363	0	0	888,363	0.2%	7.072%	322	41	178,392	20.08%
SRHRF	34,838,889	3,632,158	0	38,471,047	10.0%	4.054%	286	68	433,631	1.13%
UNCON	0	0	80,539,453	80,539,453	21.0%	1.700%	376	-	-	-
290,189,890	10,869,150	83,096,933		384,155,972	100.0%	4.900%	342	65	7,878,240	2.62%
COLLATERALIZED VETERANS BONDS										
C1611	3,245,543	0	0	3,245,543	1.5%	4.752%	176	60	0	0.00%
C1612	21,759,124	3,063,832	0	24,822,956	11.3%	3.018%	284	81	408,270	1.64%
C1911	18,936,537	528,630	0	19,465,167	8.8%	3.688%	289	81	371,261	1.91%
C191C	46,122,243	4,302,188	0	50,424,431	22.9%	5.035%	312	79	1,187,292	2.35%
C2311	44,271,192	4,248,703	0	48,519,896	22.0%	5.178%	329	88	1,977,811	4.08%
C2411	69,072,571	4,671,132	0	73,743,703	33.5%	5.749%	344	91	619,167	0.84%
203,407,211	16,814,485	0		220,221,695	100.0%	4.955%	319	85	4,563,801	2.07%
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	46,796,856	5,294,618	0	52,091,475	4.8%	3.515%	265	71	1,597,960	3.07%
GM18A	50,177,319	0	0	50,177,319	4.6%	4.342%	277	76	868,446	1.73%
GM18B	8,764,997	0	0	8,764,997	0.8%	6.583%	260	70	225,581	2.57%
GM18X	33,308,060	0	0	33,308,060	3.1%	7.296%	340	80	0	0.00%
GM19A	46,475,258	5,850,852	0	52,326,110	4.8%	3.298%	299	80	2,022,869	3.87%
GM19P	37,798,448	0	0	37,798,448	3.5%	3.772%	246	70	2,214,297	5.86%
GM19T	1,630,555	0	0	1,630,555	0.1%	4.212%	206	58	0	0.00%
GM19B	17,148,925	45,487	0	17,194,413	1.6%	4.962%	269	71	703,909	4.09%
GM19X	5,263,051	0	0	5,263,051	0.5%	7.104%	330	80	0	0.00%
GM20A	52,784,660	10,149,521	0	62,934,181	5.8%	3.066%	302	79	2,286,511	3.63%
GM20P	37,203,558	9,905,678	0	47,109,236	4.3%	2.769%	249	69	2,957,923	6.28%
GM20B	91,015,041	1,671,969	0	92,687,010	8.5%	3.930%	289	74	1,333,598	1.44%
GM20X	7,826,698	356,702	0	8,183,400	0.7%	3.661%	213	60	94,117	1.15%
GM22A	33,656,837	0	0	33,656,837	3.1%	3.226%	314	81	1,376,034	4.09%
GM22B	119,574,269	10,691,248	0	130,265,517	11.9%	3.708%	286	74	2,613,549	2.01%
GM22X	8,031,732	0	0	8,031,732	0.7%	3.380%	308	76	0	0.00%
GM22C	82,759,423	0	0	82,759,423	7.6%	5.330%	327	85	4,163,106	5.03%
GM24A	69,683,759	5,263,128	0	74,946,887	6.9%	6.133%	341	88	1,069,217	1.43%
GM24B	59,979,452	4,007,879	0	63,987,331	5.9%	4.025%	281	73	1,630,702	2.55%
GM24C	116,336,535	0	0	116,336,535	10.7%	7.019%	341	83	1,391,218	1.20%
GM25A	112,048,187	0	0	112,048,187	10.3%	6.029%	352	89	1,835,863	1.64%
1,038,263,620	53,237,084	0		1,091,500,704	100.0%	4.703%	304	79	28,384,898	2.60%

ALASKA HOUSING FINANCE CORPORATION

 As of: **3/31/2025**
DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

TOTAL PORTFOLIO						WEIGHTED AVERAGES			DELINQUENT	
Mortgages	Participation Loans	UNCONV / REO	Total	% of Total		Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
GOVERNMENTAL PURPOSE BONDS										
GP011	11,184,671	866,733	0	12,051,404	7.5%	3.209%	281	71	127,721	1.06%
GP012	9,627,770	974,620	0	10,602,390	6.6%	3.056%	282	69	232,272	2.19%
GP013	17,485,805	2,473,587	0	19,959,392	12.4%	3.154%	285	73	372,882	1.87%
GP01C	90,781,118	26,971,676	0	117,752,794	73.4%	2.793%	271	71	3,259,925	2.77%
129,079,364	31,286,616	0	160,365,980	100.0%		2.887%	274	71	3,992,799	2.49%
HOME MORTGAGE REVENUE BONDS										
E021A	9,631,019	331,070	0	9,962,089	1.6%	5.373%	158	48	642,272	6.45%
E021B	50,164,734	457,694	0	50,622,428	8.2%	4.573%	290	71	1,320,747	2.61%
E071A	57,669,410	187,137	0	57,856,546	9.4%	4.183%	287	72	1,982,143	3.43%
E071B	55,122,605	102,118	0	55,224,723	9.0%	4.150%	286	74	2,759,233	5.00%
E071D	78,940,635	167,289	0	79,107,924	12.8%	3.835%	294	75	3,095,392	3.91%
E076B	1,797,349	176,564	0	1,973,914	0.3%	5.047%	130	45	85,576	4.34%
E076C	1,789,948	137,143	0	1,927,091	0.3%	5.332%	139	52	286,288	14.86%
E077C	3,739,027	78,572	0	3,817,599	0.6%	5.142%	143	49	285,380	7.48%
E091A	96,602,918	3,764,301	0	100,367,219	16.3%	3.806%	290	73	2,777,854	2.77%
E098A	1,838,794	100,320	0	1,939,114	0.3%	5.231%	150	54	13,500	0.70%
E098B	2,695,075	68,258	0	2,763,333	0.4%	5.442%	162	52	312,608	11.31%
E099C	7,030,406	0	0	7,030,406	1.1%	5.290%	176	54	589,934	8.39%
E091B	102,616,025	2,727,079	0	105,343,104	17.1%	3.810%	292	74	2,002,158	1.90%
E091D	99,430,114	2,593,270	0	102,023,384	16.6%	3.997%	293	75	2,391,268	2.34%
E09DL	35,753,036	393,994	0	36,147,030	5.9%	4.210%	272	72	1,152,761	3.19%
604,821,094	11,284,808	0	616,105,902	100.0%		4.066%	283	72	19,697,113	3.20%
STATE CAPITAL PROJECT BONDS II										
SCPB2	1,444,511,297	778,850	0	1,445,290,147	100.0%	5.020%	296	74	28,577,930	1.98%
	1,444,511,297	778,850	0	1,445,290,147	100.0%	5.020%	296	74	28,577,930	1.98%
TOTAL	3,710,272,475	124,270,993	83,096,933	3,917,640,401	100.0%	4.679%	301	75	93,094,781	2.43%

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

As of: **3/31/2025**

LOAN PROGRAM	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
MY HOME	1,174,251,374	22,670,474	0	1,196,921,848	30.6%	4.667%	307	74	29,359,413	2.45%
FIRST HOME LIMITED	757,960,000	62,405,989	0	820,365,990	20.9%	4.399%	290	77	30,688,476	3.74%
FIRST HOME	689,260,703	14,621,613	0	703,882,316	18.0%	4.799%	306	80	20,988,534	2.98%
RURAL HOME	418,852,417	6,167,589	0	425,020,006	10.8%	4.145%	281	70	4,895,741	1.15%
MULTI-FAMILY/SPECIAL NEEDS	366,654,657	0	0	366,654,657	9.4%	6.195%	296	73	777,799	0.21%
VETERANS MORTGAGE PROGRAM	264,437,145	17,883,478	0	282,320,623	7.2%	5.025%	323	87	5,317,247	1.88%
ACAH SOFT SECONDS	0	0	36,766,543	36,766,543	0.9%	1.681%	480	-	-	-
MF SOFT SECONDS	0	0	27,312,245	27,312,245	0.7%	1.395%	288	-	-	-
OTHER LOAN PROGRAM	25,959,730	519,039	0	26,478,769	0.7%	4.011%	251	69	1,067,571	4.03%
LOANS TO SPONSORS II	0	0	10,761,805	10,761,805	0.3%	3.165%	307	-	-	-
UNIQUELY ALASKAN	5,498,938	2,809	0	5,501,747	0.1%	3.862%	285	64	0	0.00%
CONDO ASSOCIATION LOANS	4,634,467	0	0	4,634,467	0.1%	5.837%	115	27	0	0.00%
LOANS TO SPONSORS	0	0	4,540,715	4,540,715	0.1%	0.000%	254	-	-	-
REAL ESTATE OWNED	0	0	2,557,480	2,557,480	0.1%	0.000%	0	-	-	-
MILITARY FACILITY ZONE	1,377,939	0	0	1,377,939	0.0%	6.958%	337	73	0	0.00%
ALASKA ENERGY EFFICIENCY	1,278,772	0	0	1,278,772	0.0%	3.625%	82	80	0	0.00%
GOAL PROGRAM LOANS	0	0	1,025,643	1,025,643	0.0%	2.355%	291	-	-	-
NOTES RECEIVABLE	0	0	132,502	132,502	0.0%	3.872%	244	-	-	-
BUILDING MATERIAL LOAN	90,359	0	0	90,359	0.0%	3.500%	104	22	0	0.00%
SECOND MORTGAGE ENERGY	15,975	0	0	15,975	0.0%	3.640%	72	3	0	0.00%
AHFC TOTAL	3,710,272,475	124,270,993	83,096,933	3,917,640,401	100.0%	4.679%	301	75	93,094,781	2.43%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: 3/31/2025

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	2,761,854,601	99,377,087	18,921,464	2,880,153,151	73.5%	4.616%	301	76	75,715,071	2.65%
MULTI-PLEX	330,845,189	0	63,836,976	394,682,165	10.1%	5.479%	316	60	665,870	0.20%
CONDOMINIUM	312,279,272	17,853,671	0	330,132,943	8.4%	4.556%	292	77	9,359,608	2.84%
DUPLEX	234,815,531	5,549,322	96,682	240,461,535	6.1%	4.341%	295	75	4,819,345	2.01%
FOUR-PLEX	39,818,152	863,171	71,863	40,753,186	1.0%	4.630%	302	74	1,893,809	4.66%
TRI-PLEX	17,478,341	466,062	169,949	18,114,353	0.5%	4.212%	297	71	443,376	2.47%
MOBILE HOME TYPE I	11,680,267	161,679	0	11,841,946	0.3%	4.616%	286	75	197,701	1.67%
ENERGY EFFICIENCY RLP	1,278,772	0	0	1,278,772	0.0%	3.625%	82	80	0	0.00%
MOBILE HOME TYPE II	222,350	0	0	222,350	0.0%	3.000%	322	74	0	0.00%
AHFC TOTAL	3,710,272,475	124,270,993	83,096,933	3,917,640,401	100.0%	4.679%	301	75	93,094,781	2.43%

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

 As of: **3/31/2025**

GEOGRAPHIC REGION	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
ANCHORAGE	1,442,254,147	55,731,574	32,788,893	1,530,774,613	39.1%	4.622%	293	75	40,236,365	2.69%
WASILLA	326,179,807	12,163,189	1,235,805	339,578,801	8.7%	4.819%	301	78	12,762,852	3.77%
FAIRBANKS	278,514,899	10,457,658	18,689,117	307,661,673	7.9%	4.578%	313	72	9,735,756	3.37%
JUNEAU	180,766,864	5,128,483	6,988,437	192,883,784	4.9%	4.863%	313	75	3,019,652	1.62%
EAGLE RIVER	157,879,002	7,254,270	0	165,133,272	4.2%	4.757%	312	81	2,584,321	1.56%
KETCHIKAN	148,335,351	3,165,783	594,615	152,095,749	3.9%	4.309%	299	73	2,261,728	1.49%
PALMER	140,980,889	5,602,818	869,240	147,452,948	3.8%	4.662%	301	77	3,573,520	2.44%
FORT WAINWRIGHT	137,248,536	0	0	137,248,536	3.5%	6.625%	397	80	0	0.00%
SOLDOTNA	130,749,377	3,475,480	333,753	134,558,609	3.4%	4.128%	288	72	2,573,999	1.92%
NORTH POLE	93,753,782	3,699,274	375,000	97,828,056	2.5%	4.800%	302	81	3,250,764	3.34%
KODIAK	95,565,209	1,976,282	0	97,541,491	2.5%	4.440%	287	74	1,093,539	1.12%
HOMER	72,325,404	1,373,374	2,322,869	76,021,647	1.9%	4.678%	304	71	2,654,201	3.60%
KENAI	71,408,603	2,390,609	0	73,799,212	1.9%	4.634%	298	75	1,748,653	2.37%
OTHER SOUTHEAST	66,800,512	1,486,100	665,269	68,951,881	1.8%	4.538%	283	69	1,324,934	1.94%
OTHER SOUTHCENTRAL	56,978,466	2,418,992	7,459,229	66,856,688	1.7%	4.518%	306	67	2,575,626	4.34%
SITKA	47,464,910	1,722,472	0	49,187,382	1.3%	4.597%	303	70	703,361	1.43%
CHUGIAK	37,068,118	1,384,744	0	38,452,862	1.0%	4.841%	300	78	28,903	0.08%
PETERSBURG	35,917,901	562,265	0	36,480,166	0.9%	4.173%	280	67	63,443	0.17%
OTHER NORTH	30,037,486	687,541	368,044	31,093,071	0.8%	4.716%	266	72	482,418	1.57%
VALDEZ	19,966,943	560,851	8,497,440	29,025,235	0.7%	3.664%	327	58	489,249	2.38%
OTHER KENAI PENNINSULA	23,306,082	338,661	137,722	23,782,466	0.6%	4.301%	291	71	0	0.00%
SEWARD	21,422,666	805,676	78,000	22,306,342	0.6%	4.990%	295	74	0	0.00%
STERLING	20,526,038	249,097	0	20,775,135	0.5%	3.853%	299	76	283,336	1.36%
NOME	17,667,823	423,822	0	18,091,645	0.5%	4.944%	286	77	37,438	0.21%
CORDOVA	16,093,715	365,279	126,893	16,585,887	0.4%	3.959%	270	67	403,160	2.45%
OTHER SOUTHWEST	14,441,457	419,924	1,482,594	16,343,975	0.4%	4.562%	262	62	464,849	3.13%
NIKISKI	13,948,534	281,959	84,013	14,314,506	0.4%	4.017%	269	69	606,949	4.27%
BETHEL	12,669,953	144,816	0	12,814,769	0.3%	5.061%	209	65	135,765	1.06%
AHFC TOTAL	3,710,272,475	124,270,993	83,096,933	3,917,640,401	100.0%	4.679%	301	75	93,094,781	2.43%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: 3/31/2025

MORTGAGE INSURANCE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
UNINSURED - LTV < 80	1,734,698,924	48,505,019	4,559,994	1,787,763,937	45.6%	4.745%	293	67	27,560,512	1.55%
PMI - RADIAN GUARANTY	365,215,778	14,200,678	637,746	380,054,202	9.7%	5.012%	324	86	8,196,982	2.16%
UNINSURED - LTV > 80 (RURAL)	267,537,974	2,930,453	5,225,888	275,694,315	7.0%	4.457%	279	72	3,166,981	1.17%
FEDERALLY INSURED - VA	249,008,864	15,710,927	0	264,719,791	6.8%	4.988%	315	90	6,953,720	2.63%
FEDERALLY INSURED - FHA	226,312,374	11,044,152	0	237,356,527	6.1%	4.693%	283	82	18,030,079	7.60%
PMI - UNITED GUARANTY	204,817,648	6,950,434	0	211,768,081	5.4%	4.318%	318	86	6,307,715	2.98%
PMI - MORTGAGE GUARANTY	173,929,528	5,199,724	0	179,129,252	4.6%	4.657%	320	86	3,636,162	2.03%
PMI - NATIONAL MORTGAGE INSUR	135,961,840	6,478,745	0	142,440,585	3.6%	5.976%	344	91	2,175,091	1.53%
FEDERALLY INSURED - RD	106,894,317	5,238,485	0	112,132,802	2.9%	4.121%	272	83	5,417,068	4.83%
PMI - ESSENT GUARANTY	93,023,515	2,356,283	0	95,379,798	2.4%	4.068%	300	83	3,098,743	3.25%
UNINSURED - UNCONVENTIONAL	0	0	72,673,306	72,673,306	1.9%	1.531%	375	-	-	-
FEDERALLY INSURED - HUD 184	69,409,168	2,915,996	0	72,325,164	1.8%	4.482%	262	79	5,420,303	7.49%
PMI - GENWORTH GE	64,337,084	1,710,537	0	66,047,621	1.7%	4.687%	318	85	2,331,371	3.53%
PMI - CMG MORTGAGE INSURANCE	18,012,076	1,027,815	0	19,039,892	0.5%	4.065%	253	74	446,227	2.34%
PMI - PMI MORTGAGE INSURANCE	737,846	0	0	737,846	0.0%	6.359%	345	91	0	0.00%
PMI - COMMONWEALTH	353,826	0	0	353,826	0.0%	4.500%	242	74	353,826	100.00%
UNINSURED - SERVICER INDEMNIFIED	21,711	1,745	0	23,455	0.0%	6.132%	53	19	0	0.00%
AHFC TOTAL	3,710,272,475	124,270,993	83,096,933	3,917,640,401	100.0%	4.679%	301	75	93,094,781	2.43%

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

 As of: **3/31/2025**

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	1,447,401,702	53,726,156	0	1,501,127,858	38.3%	4.603%	297	77	41,018,759	2.73%
AHFC (SUBSERVICED BY FNBA)	593,011,013	19,686,784	0	612,697,797	15.6%	5.194%	321	83	18,056,068	2.95%
GLOBAL FCU	552,043,255	21,909,438	0	573,952,693	14.7%	4.546%	277	73	16,210,300	2.82%
FIRST NATIONAL BANK OF AK	282,274,572	8,868,025	0	291,142,597	7.4%	4.690%	269	67	6,871,856	2.36%
FIRST BANK	246,555,063	5,163,094	0	251,718,157	6.4%	4.176%	296	71	926,680	0.37%
COMMERCIAL LOANS	147,438,213	0	0	147,438,213	3.8%	6.443%	376	80	0	0.00%
NUVISION CREDIT UNION	113,070,471	3,091,416	0	116,161,886	3.0%	3.815%	291	75	2,748,183	2.37%
DENALI STATE BANK	101,254,590	3,452,046	0	104,706,636	2.7%	4.605%	312	78	2,444,287	2.33%
MT. MCKINLEY BANK	100,279,068	3,992,235	0	104,271,303	2.7%	4.649%	301	76	2,237,156	2.15%
CORNERSTONE HOME LENDING	84,353,489	3,381,574	0	87,735,063	2.2%	6.111%	343	85	1,337,231	1.52%
AHFC DIRECT SERVICING	0	0	83,096,933	83,096,933	2.1%	1.647%	365	-	-	-
SPIRIT OF ALASKA FCU	19,901,777	750,809	0	20,652,585	0.5%	4.167%	233	64	626,520	3.03%
TONGASS FCU	19,174,179	75,225	0	19,249,404	0.5%	4.077%	310	71	417,936	2.17%
MATANUSKA VALLEY FCU	3,515,084	174,191	0	3,689,275	0.1%	4.214%	273	66	199,806	5.42%
AHFC TOTAL	3,710,272,475	124,270,993	83,096,933	3,917,640,401	100.0%	4.679%	301	75	93,094,781	2.43%

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

 As of: **3/31/2025**

BOND INDENTURE	<u>MORTGAGE AND LOAN PORTFOLIO</u>					<u>WEIGHTED AVERAGES</u>			<u>DELINQUENT</u>	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
STATE CAPITAL PROJECT BONDS II	1,444,511,297	778,850	0	1,445,290,147	36.9%	5.020%	296	74	28,577,930	1.98%
GENERAL MORTGAGE REVENUE BONDS II	1,038,263,620	53,237,084	0	1,091,500,704	27.9%	4.703%	304	79	28,384,898	2.60%
HOME MORTGAGE REVENUE BONDS	604,821,094	11,284,808	0	616,105,902	15.7%	4.066%	283	72	19,697,113	3.20%
AHFC GENERAL FUND	290,189,890	10,869,150	83,096,933	384,155,972	9.8%	4.900%	342	65	7,878,240	2.62%
COLLATERALIZED VETERANS BONDS	203,407,211	16,814,485	0	220,221,695	5.6%	4.955%	319	85	4,563,801	2.07%
GOVERNMENTAL PURPOSE BONDS	129,079,364	31,286,616	0	160,365,980	4.1%	2.887%	274	71	3,992,799	2.49%
AHFC TOTAL	3,710,272,475	124,270,993	83,096,933	3,917,640,401	100.0%	4.679%	301	75	93,094,781	2.43%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **3/31/2025**

	FY 2022	FY 2023	FY 2024	FY 2025 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	593,449,071	509,364,368	621,475,574	409,290,401	28,917,445
MORTGAGE AND LOAN COMMITMENTS	599,609,625	465,650,120	631,046,544	436,719,618	40,019,100
MORTGAGE AND LOAN PURCHASES	558,436,080	498,034,730	606,942,223	524,190,245	26,295,948
MORTGAGE AND LOAN PAYOFFS	403,936,804	166,704,214	124,882,497	125,542,547	14,996,199
MORTGAGE AND LOAN FORECLOSURES	4,652,303	4,168,814	3,568,682	2,580,887	832,562

MORTGAGE PURCHASE STATISTICS:

AVERAGE PURCHASE PRICE	353,243	397,479	412,574	437,398	423,033
WEIGHTED AVERAGE INTEREST RATE	3.191%	5.341%	6.381%	6.167%	6.181%
WEIGHTED AVERAGE BEGINNING TERM	352	356	354	353	341
WEIGHTED AVERAGE LOAN-TO-VALUE	85	85	86	87	87
FHA INSURANCE %	5.3%	4.6%	7.2%	5.3%	8.0%
VA INSURANCE %	4.7%	7.2%	11.8%	14.2%	15.1%
RD INSURANCE %	1.9%	1.3%	1.0%	1.4%	2.1%
HUD 184 INSURANCE %	1.0%	0.7%	1.3%	1.1%	1.0%
PRIMARY MORTGAGE INSURANCE %	33.2%	39.7%	38.3%	39.1%	40.0%
CONVENTIONAL UNINSURED %	53.9%	46.6%	40.3%	38.9%	33.8%
SINGLE FAMILY (1-4 UNIT) %	94.9%	96.2%	99.7%	98.3%	100.0%
MULTI FAMILY (>4 UNIT) %	5.1%	3.8%	0.3%	1.7%	0.0%
ANCHORAGE %	38.2%	34.2%	40.1%	37.8%	41.3%
OTHER ALASKAN CITY %	61.8%	65.8%	59.9%	62.2%	58.7%
NORTHRIM BANK %	40.4%	36.2%	41.1%	44.3%	43.7%
OTHER SELLER SERVICER %	59.6%	63.8%	58.9%	55.7%	56.3%
STREAMLINE REFINANCE %	3.5%	0.0%	0.1%	0.2%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **3/31/2025**

MY HOME	FY 2022	FY 2023	FY 2024	FY 2025 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	259,349,514	202,316,470	218,928,542	132,708,169	11,368,863
MORTGAGE AND LOAN COMMITMENTS	259,227,491	185,103,707	228,333,384	139,472,847	11,853,220
MORTGAGE AND LOAN PURCHASES	225,206,198	199,113,535	233,605,839	171,120,586	9,280,477
MORTGAGE AND LOAN PAYOFFS	123,123,233	46,655,767	39,601,343	47,094,515	4,371,123
MORTGAGE AND LOAN FORECLOSURES	824,461	153,586	1,016,894	259,185	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	40.3%	40.0%	38.5%	32.6%	35.3%
AVERAGE PURCHASE PRICE	407,989	469,390	482,550	524,609	493,630
WEIGHTED AVERAGE INTEREST RATE	3.150%	5.336%	6.564%	6.498%	6.531%
WEIGHTED AVERAGE BEGINNING TERM	354	355	352	352	336
WEIGHTED AVERAGE LOAN-TO-VALUE	82	82	81	83	81
FHA INSURANCE %	2.6%	1.2%	3.1%	2.1%	3.9%
VA INSURANCE %	1.2%	0.3%	0.9%	0.4%	0.0%
RD INSURANCE %	0.4%	0.4%	0.2%	0.0%	0.0%
HUD 184 INSURANCE %	0.8%	0.3%	0.6%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	39.6%	46.4%	41.0%	48.9%	46.6%
CONVENTIONAL UNINSURED %	55.4%	51.4%	54.2%	48.6%	49.5%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	39.3%	31.8%	40.2%	42.4%	49.8%
OTHER ALASKAN CITY %	60.7%	68.2%	59.8%	57.6%	50.2%
NORTHRIM BANK %	42.0%	37.1%	44.6%	49.8%	44.1%
OTHER SELLER SERVICER %	58.0%	62.9%	55.4%	50.2%	55.9%
STREAMLINE REFINANCE %	2.1%	0.0%	0.0%	0.2%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **3/31/2025**

FIRST HOME	FY 2022	FY 2023	FY 2024	FY 2025 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	100,275,417	127,761,215	136,205,994	89,273,275	6,428,965
MORTGAGE AND LOAN COMMITMENTS	100,683,417	115,259,374	140,503,674	96,368,636	12,581,551
MORTGAGE AND LOAN PURCHASES	95,851,929	107,987,743	140,145,747	109,510,597	5,858,144
MORTGAGE AND LOAN PAYOFFS	67,368,338	24,143,985	19,175,867	18,473,039	2,953,249
MORTGAGE AND LOAN FORECLOSURES	321,368	1,110,469	741,546	246,745	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	17.2%	21.7%	23.1%	20.9%	22.3%
AVERAGE PURCHASE PRICE	359,852	386,697	406,132	430,353	472,928
WEIGHTED AVERAGE INTEREST RATE	3.095%	5.562%	6.506%	6.323%	6.184%
WEIGHTED AVERAGE BEGINNING TERM	356	356	356	350	310
WEIGHTED AVERAGE LOAN-TO-VALUE	89	89	88	88	88
FHA INSURANCE %	6.8%	9.3%	10.8%	6.9%	14.5%
VA INSURANCE %	1.4%	0.9%	0.6%	1.1%	0.0%
RD INSURANCE %	2.3%	3.0%	1.5%	1.2%	0.0%
HUD 184 INSURANCE %	3.0%	1.2%	2.7%	3.4%	0.0%
PRIMARY MORTGAGE INSURANCE %	52.0%	55.0%	55.1%	54.4%	47.6%
CONVENTIONAL UNINSURED %	34.6%	30.6%	29.3%	33.1%	37.9%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	47.5%	40.0%	41.6%	42.1%	53.6%
OTHER ALASKAN CITY %	52.5%	60.0%	58.4%	57.9%	46.4%
NORTHRIM BANK %	43.1%	36.9%	39.6%	44.8%	50.7%
OTHER SELLER SERVICER %	56.9%	63.1%	60.4%	55.2%	49.3%
STREAMLINE REFINANCE %	2.1%	0.0%	0.0%	0.5%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **3/31/2025**

FIRST HOME LIMITED	FY 2022	FY 2023	FY 2024	FY 2025 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	89,526,743	78,305,380	118,608,970	89,335,062	2,846,698
MORTGAGE AND LOAN COMMITMENTS	89,819,345	71,164,894	118,756,259	95,185,016	4,596,418
MORTGAGE AND LOAN PURCHASES	87,735,513	75,569,661	110,386,025	104,759,346	5,720,781
MORTGAGE AND LOAN PAYOFFS	84,723,900	44,984,416	27,167,137	23,559,880	2,045,667
MORTGAGE AND LOAN FORECLOSURES	2,345,347	2,394,015	1,233,049	1,356,321	687,275

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	15.7%	15.2%	18.2%	20.0%	21.8%
AVERAGE PURCHASE PRICE	243,099	250,607	292,555	311,944	306,908
WEIGHTED AVERAGE INTEREST RATE	2.798%	5.175%	6.063%	5.672%	5.783%
WEIGHTED AVERAGE BEGINNING TERM	358	359	359	359	360
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	90	90	94
FHA INSURANCE %	12.1%	13.1%	19.5%	16.0%	15.4%
VA INSURANCE %	1.4%	4.2%	6.6%	5.5%	14.7%
RD INSURANCE %	4.8%	1.8%	2.7%	4.6%	9.7%
HUD 184 INSURANCE %	0.8%	1.4%	2.4%	1.8%	0.0%
PRIMARY MORTGAGE INSURANCE %	49.9%	50.1%	42.8%	46.8%	50.2%
CONVENTIONAL UNINSURED %	31.0%	29.4%	26.0%	25.3%	10.1%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	56.0%	51.0%	56.9%	51.3%	45.0%
OTHER ALASKAN CITY %	44.0%	49.0%	43.1%	48.7%	55.0%
NORTHRIM BANK %	44.7%	37.1%	42.9%	35.4%	31.6%
OTHER SELLER SERVICER %	55.3%	62.9%	57.1%	64.6%	68.4%
STREAMLINE REFINANCE %	2.2%	0.0%	0.3%	0.1%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **3/31/2025**

VETERANS MORTGAGE PROGRAM	FY 2022	FY 2023	FY 2024	FY 2025 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	37,031,173	54,701,649	88,906,082	67,095,926	5,670,444
MORTGAGE AND LOAN COMMITMENTS	37,031,173	48,718,516	90,715,841	70,884,300	9,979,936
MORTGAGE AND LOAN PURCHASES	29,065,321	40,099,277	84,369,721	85,663,745	3,137,666
MORTGAGE AND LOAN PAYOFFS	15,381,754	8,352,129	5,888,569	10,890,441	583,733
MORTGAGE AND LOAN FORECLOSURES	207,490	250,600	233,962	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	5.2%	8.1%	13.9%	16.3%	11.9%
AVERAGE PURCHASE PRICE	425,638	508,273	464,032	504,691	538,333
WEIGHTED AVERAGE INTEREST RATE	2.817%	5.190%	5.942%	5.689%	5.840%
WEIGHTED AVERAGE BEGINNING TERM	356	353	357	356	360
WEIGHTED AVERAGE LOAN-TO-VALUE	94	92	93	94	97
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
VA INSURANCE %	72.2%	77.1%	72.8%	78.2%	100.0%
RD INSURANCE %	0.0%	0.0%	0.5%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
PRIMARY MORTGAGE INSURANCE %	6.2%	6.8%	8.9%	8.6%	0.0%
CONVENTIONAL UNINSURED %	21.6%	16.0%	17.7%	13.2%	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 %	16.5%	25.6%	28.7%	26.9%	16.4%
OTHER ALASKAN CITY %	83.5%	74.4%	71.3%	73.1%	83.6%
NORTHRIM BANK %	42.0%	42.6%	40.5%	54.4%	75.5%
OTHER SELLER SERVICER %	58.0%	57.4%	59.5%	45.6%	24.5%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **3/31/2025**

RURAL HOME	FY 2022	FY 2023	FY 2024	FY 2025 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	72,464,358	31,416,104	39,835,491	28,450,869	1,102,475
MORTGAGE AND LOAN COMMITMENTS	72,464,358	30,534,604	38,544,741	30,276,619	1,007,975
MORTGAGE AND LOAN PURCHASES	77,256,674	47,683,159	29,203,641	41,244,326	2,298,880
MORTGAGE AND LOAN PAYOFFS	55,153,814	17,459,556	16,867,283	15,413,947	1,280,234
MORTGAGE AND LOAN FORECLOSURES	0	260,145	93,616	573,350	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	13.8%	9.6%	4.8%	7.9%	8.7%
AVERAGE PURCHASE PRICE	293,467	336,072	382,567	414,660	327,760
WEIGHTED AVERAGE INTEREST RATE	2.978%	5.040%	6.584%	6.368%	6.215%
WEIGHTED AVERAGE BEGINNING TERM	348	353	355	353	360
WEIGHTED AVERAGE LOAN-TO-VALUE	82	83	85	84	80
FHA INSURANCE %	1.3%	0.8%	0.0%	0.0%	0.0%
VA INSURANCE %	0.3%	0.7%	0.0%	0.0%	0.0%
RD INSURANCE %	4.2%	2.6%	0.0%	2.3%	0.0%
HUD 184 INSURANCE %	0.5%	0.7%	1.1%	0.6%	11.3%
PRIMARY MORTGAGE INSURANCE %	0.6%	8.8%	16.2%	12.0%	23.4%
CONVENTIONAL UNINSURED %	93.1%	86.4%	82.7%	85.1%	65.3%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
NORTHRIM BANK %	40.0%	32.7%	24.0%	34.1%	10.5%
OTHER SELLER SERVICER %	60.0%	67.3%	76.0%	65.9%	89.5%
STREAMLINE REFINANCE %	14.4%	0.0%	0.0%	0.0%	0.0%

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

 As of: **3/31/2025**

MULTI-FAMILY/SPECIAL NEEDS	FY 2022	FY 2023	FY 2024	FY 2025 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	23,008,676	9,870,900	16,591,150	367,000	0
MORTGAGE AND LOAN COMMITMENTS	28,590,651	10,116,375	11,693,300	3,882,100	0
MORTGAGE AND LOAN PURCHASES	32,803,101	22,226,725	7,360,600	10,139,900	0
MORTGAGE AND LOAN PAYOFFS	47,828,168	22,769,107	14,901,368	9,223,636	3,681,673
MORTGAGE AND LOAN FORECLOSURES	786,496	0	249,616	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	5.9%	4.5%	1.2%	1.9%	N/A
AVERAGE PURCHASE PRICE	818,774	1,195,004	864,050	901,313	N/A
WEIGHTED AVERAGE INTEREST RATE	5.478%	6.010%	7.167%	7.535%	N/A
WEIGHTED AVERAGE BEGINNING TERM	327	356	284	322	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	71	76	80	81	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) %	12.9%	14.4%	71.2%	13.7%	N/A
MULTI FAMILY (>4 UNIT) %	87.1%	85.6%	28.8%	86.3%	N/A
ANCHORAGE %	66.8%	66.7%	50.3%	26.8%	N/A
OTHER ALASKAN CITY %	33.2%	33.3%	49.7%	73.2%	N/A
NORTHRIM BANK %	22.5%	26.1%	14.6%	4.5%	N/A
OTHER SELLER SERVICER %	77.5%	73.9%	85.4%	95.5%	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: **3/31/2025**

OTHER LOAN PROGRAM	FY 2022	FY 2023	FY 2024	FY 2025 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	11,793,190	4,992,650	2,399,345	2,060,100	1,500,000
MORTGAGE AND LOAN COMMITMENTS	11,793,190	4,752,650	2,499,345	650,100	0
MORTGAGE AND LOAN PURCHASES	10,517,344	5,354,630	1,870,650	1,751,745	0
MORTGAGE AND LOAN PAYOFFS	10,357,598	2,339,256	1,280,930	887,089	80,520
MORTGAGE AND LOAN FORECLOSURES	167,142	0	0	145,288	145,288

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	1.9%	1.1%	0.3%	0.3%	N/A
AVERAGE PURCHASE PRICE	344,284	509,366	276,464	582,898	N/A
WEIGHTED AVERAGE INTEREST RATE	3.697%	4.422%	6.256%	4.507%	N/A
WEIGHTED AVERAGE BEGINNING TERM	340	356	281	360	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	90	77	82	81	N/A
FHA INSURANCE %	51.7%	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%	18.7%	0.0%	8.9%	N/A
CONVENTIONAL UNINSURED %	48.3%	81.3%	100.0%	91.1%	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 %	29.3%	4.1%	31.2%	0.0%	N/A
OTHER ALASKAN CITY %	70.7%	95.9%	68.8%	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

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 3/31/2025

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	VRDO	2036	\$170,000,000	\$0	\$147,455,000	\$22,545,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$14,900,000	\$0	\$60,100,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$14,900,000	\$0	\$60,100,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	\$89,370,000	\$17,775,000	\$0	\$71,595,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$12,440,000	\$0	\$68,440,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$12,440,000	\$0	\$68,440,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	\$80,870,000	\$12,435,000	\$0	\$68,435,000
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$84,890,000	\$147,455,000	\$419,655,000
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	\$32,150,000	\$10,385,000	\$10,230,000	\$11,535,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	\$17,850,000	\$2,110,000	\$4,330,000	\$11,410,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	\$60,000,000	\$4,240,000	\$44,510,000	\$11,250,000
C2311	212	Veterans Collateralized Bonds, 2023 First	Exempt	7/27/2023	4.333%	2052	\$49,900,000	\$0	\$0	\$49,900,000
C2411	213	Veterans Collateralized Bonds, 2024 First	Exempt	7/30/2024	4.352%	2053	\$75,000,000	\$0	\$0	\$75,000,000
Collateralized Bonds (Veterans Mortgage Program) Total							\$234,900,000	\$16,735,000	\$59,070,000	\$159,095,000
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	\$32,580,000	\$36,040,000	\$31,380,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	\$109,260,000	\$12,585,000	\$76,965,000	\$19,710,000
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	\$15,505,000	\$42,410,000	\$78,785,000
GM19B	408	General Mortgage Revenue Bonds II, 2019 Series B	Exempt	10/22/2019	2.550%	2034	\$24,985,000	\$0	\$5,000,000	\$19,985,000
GM20A	409	General Mortgage Revenue Bonds II, 2020 Series A	Exempt	9/15/2020	1.825%	2044	\$135,170,000	\$15,300,000	\$24,330,000	\$95,540,000
GM20B	409	General Mortgage Revenue Bonds II, 2020 Series B	Exempt	9/15/2020	1.825%	2035	\$74,675,000	\$0	\$0	\$74,675,000
GM22A	410	General Mortgage Revenue Bonds II, 2022 Series A	Exempt	1/12/2022	2.024%	2051	\$39,065,000	\$2,275,000	\$4,755,000	\$32,035,000
GM22B	410	General Mortgage Revenue Bonds II, 2022 Series B	Exempt	1/12/2022	2.024%	2036	\$83,730,000	\$0	\$0	\$83,730,000
GM22C	411	General Mortgage Revenue Bonds II, 2022 Series C	Exempt	12/22/2022	4.290%	2052	\$87,965,000	\$2,110,000	\$3,225,000	\$82,630,000
GM24A	412	General Mortgage Revenue Bonds II, 2024 Series A	Exempt	3/5/2024	4.056%	2054	\$75,000,000	\$445,000	\$365,000	\$74,190,000
GM24B	412	General Mortgage Revenue Bonds II, 2024 Series B	Exempt	3/5/2024	4.056%	2036	\$48,120,000	\$0	\$0	\$48,120,000
GM24C	412	General Mortgage Revenue Bonds II, 2024 Series C	Taxable	2/1/2024	5.746%	2053	\$120,000,000	\$630,000	\$1,140,000	\$118,230,000
GM25A	413	General Mortgage Revenue Bonds II, 2025 Series A	Exempt	2/20/2025	4.228%	2054	\$110,000,000	\$0	\$0	\$110,000,000
General Mortgage Revenue Bonds II Total							\$1,203,190,000	\$81,430,000	\$224,285,000	\$897,475,000

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 3/31/2025

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	\$76,580,000	\$53,010,000	\$0	\$23,570,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$64,790,000	\$0	\$28,800,000
Governmental Purpose Bonds Total							\$170,170,000	\$117,800,000	\$0	\$52,370,000
State Capital Project Bonds II										
SC15A	621	State Capital Project Bonds II, 2015 Series A	Exempt	3/19/2015	2.324%	2030	\$111,535,000	\$52,385,000	\$0	\$59,150,000
SC15B	621	State Capital Project Bonds II, 2015 Series B	Exempt	6/30/2015	3.294%	2036	\$93,365,000	\$36,745,000	\$0	\$56,620,000
SC15C	621	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	\$55,620,000	\$20,275,000	\$0	\$35,345,000
SC17A	621	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	\$143,955,000	\$44,735,000	\$0	\$99,220,000
SC17B	621	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	2047	\$150,000,000	\$0	\$60,000,000	\$90,000,000
SC17C	621	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	\$43,855,000	\$7,535,000	\$0	\$36,320,000
SC18A	621	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	VRDO	2043	\$90,000,000	\$0	\$0	\$90,000,000
SC18B	621	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	\$35,570,000	\$7,400,000	\$0	\$28,170,000
SC19A	621	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	\$140,000,000	\$0	\$0	\$140,000,000
SC19B	621	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	\$60,000,000	\$10,155,000	\$0	\$49,845,000
SC20A	621	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	\$96,665,000	\$6,340,000	\$0	\$90,325,000
SC21A	621	State Capital Project Bonds II, 2021 Series A	Exempt	4/28/2021	0.938%	2030	\$90,420,000	\$8,230,000	\$0	\$82,190,000
SC22A	621	State Capital Project Bonds II, 2022 Series A	Taxable	6/1/2022	VRDO	2052	\$200,000,000	\$0	\$0	\$200,000,000
SC22B	621	State Capital Project Bonds II, 2022 Series B	Exempt	7/7/2022	3.314%	2037	\$97,700,000	\$12,175,000	\$0	\$85,525,000
SC23A	621	State Capital Project Bonds II, 2023 Series A	Exempt	10/17/2023	3.648%	2041	\$99,995,000	\$0	\$0	\$99,995,000
SC24A	621	State Capital Project Bonds II, 2024 Series A	Exempt	9/10/2024	3.145%	2039	\$127,100,000	\$0	\$0	\$127,100,000
State Capital Project Bonds II Total							\$1,635,780,000	\$205,975,000	\$60,000,000	\$1,369,805,000
Total AHFC Bonds and Notes							\$3,896,040,000	\$506,830,000	\$490,810,000	\$2,898,400,000
Defeased Bonds (SC15A/15B/15C)										\$115,770,000
Total AHFC Bonds w/o Defeased Bonds										\$2,782,630,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)									S and P	Moody's	Fitch
E021A	Home Mortgage Revenue Bonds, 2002 Series A			Exempt	Prog: 106	Yield: VRDO	Delivery: 5/16/2002	Underwriter: Lehman Brothers	AA+/A-1+	Aa2/VMIG1	N/A
A1	0118327K2	2032	Jun	Serial	AMT	SWAP	50,000,000	0	27,455,000	22,545,000	
A2	011832PX4	2036	Dec	Serial	AMT	SWAP	120,000,000	0	120,000,000		0
E021A Total							\$170,000,000	\$0	\$147,455,000	\$22,545,000	
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	SWAP	765,000	765,000	0		0
	01170PBW5	2017	Dec	Sinker	Pre-Ulm	SWAP	780,000	780,000	0		0
	01170PBW5	2018	Jun	Sinker	Pre-Ulm	SWAP	810,000	810,000	0		0
	01170PBW5	2018	Dec	Sinker	Pre-Ulm	SWAP	830,000	830,000	0		0
	01170PBW5	2019	Jun	Sinker	Pre-Ulm	SWAP	850,000	850,000	0		0
	01170PBW5	2019	Dec	Sinker	Pre-Ulm	SWAP	870,000	870,000	0		0
	01170PBW5	2020	Jun	Sinker	Pre-Ulm	SWAP	895,000	895,000	0		0
	01170PBW5	2020	Dec	Sinker	Pre-Ulm	SWAP	915,000	915,000	0		0
	01170PBW5	2021	Jun	Sinker	Pre-Ulm	SWAP	935,000	935,000	0		0
	01170PBW5	2021	Dec	Sinker	Pre-Ulm	SWAP	960,000	960,000	0		0
	01170PBW5	2022	Jun	Sinker	Pre-Ulm	SWAP	985,000	985,000	0		0
	01170PBW5	2022	Dec	Sinker	Pre-Ulm	SWAP	1,010,000	1,010,000	0		0
	01170PBW5	2023	Jun	Sinker	Pre-Ulm	SWAP	1,035,000	1,035,000	0		0
	01170PBW5	2023	Dec	Sinker	Pre-Ulm	SWAP	1,060,000	1,060,000	0		0
	01170PBW5	2024	Jun	Sinker	Pre-Ulm	SWAP	1,085,000	1,085,000	0		0
	01170PBW5	2024	Dec	Sinker	Pre-Ulm	SWAP	1,115,000	1,115,000	0		0
	01170PBW5	2025	Jun	Sinker	Pre-Ulm	SWAP	1,140,000	0	0		1,140,000
	01170PBW5	2025	Dec	Sinker	Pre-Ulm	SWAP	1,170,000	0	0		1,170,000
	01170PBW5	2026	Jun	Sinker	Pre-Ulm	SWAP	1,200,000	0	0		1,200,000
	01170PBW5	2026	Dec	Sinker	Pre-Ulm	SWAP	1,230,000	0	0		1,230,000
	01170PBW5	2027	Jun	Sinker	Pre-Ulm	SWAP	1,265,000	0	0		1,265,000
	01170PBW5	2027	Dec	Sinker	Pre-Ulm	SWAP	1,290,000	0	0		1,290,000
	01170PBW5	2028	Jun	Sinker	Pre-Ulm	SWAP	1,325,000	0	0		1,325,000
	01170PBW5	2028	Dec	Sinker	Pre-Ulm	SWAP	1,360,000	0	0		1,360,000
	01170PBW5	2029	Jun	Sinker	Pre-Ulm	SWAP	1,390,000	0	0		1,390,000
	01170PBW5	2029	Dec	Sinker	Pre-Ulm	SWAP	1,425,000	0	0		1,425,000
	01170PBW5	2030	Jun	Sinker	Pre-Ulm	SWAP	1,465,000	0	0		1,465,000
	01170PBW5	2030	Dec	Sinker	Pre-Ulm	SWAP	1,495,000	0	0		1,495,000
	01170PBW5	2031	Jun	Sinker	Pre-Ulm	SWAP	1,535,000	0	0		1,535,000
	01170PBW5	2031	Dec	Sinker	Pre-Ulm	SWAP	1,575,000	0	0		1,575,000
	01170PBW5	2032	Jun	Sinker	Pre-Ulm	SWAP	1,610,000	0	0		1,610,000
	01170PBW5	2032	Dec	Sinker	Pre-Ulm	SWAP	1,655,000	0	0		1,655,000
	01170PBW5	2033	Jun	Sinker	Pre-Ulm	SWAP	1,695,000	0	0		1,695,000
	01170PBW5	2033	Dec	Sinker	Pre-Ulm	SWAP	1,740,000	0	0		1,740,000
	01170PBW5	2034	Jun	Sinker	Pre-Ulm	SWAP	1,780,000	0	0		1,780,000
	01170PBW5	2034	Dec	Sinker	Pre-Ulm	SWAP	1,825,000	0	0		1,825,000
	01170PBW5	2035	Jun	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
	01170PBW5	2035	Dec	Sinker	Pre-Ulm	SWAP	1,920,000	0	0		1,920,000
	01170PBW5	2036	Jun	Sinker	Pre-Ulm	SWAP	1,970,000	0	0		1,970,000
	01170PBW5	2036	Dec	Sinker	Pre-Ulm	SWAP	2,020,000	0	0		2,020,000
	01170PBW5	2037	Jun	Sinker	Pre-Ulm	SWAP	2,070,000	0	0		2,070,000
	01170PBW5	2037	Dec	Sinker	Pre-Ulm	SWAP	2,115,000	0	0		2,115,000
	01170PBW5	2038	Jun	Sinker	Pre-Ulm	SWAP	2,175,000	0	0		2,175,000
	01170PBW5	2038	Dec	Sinker	Pre-Ulm	SWAP	2,225,000	0	0		2,225,000
	01170PBW5	2039	Jun	Sinker	Pre-Ulm	SWAP	2,280,000	0	0		2,280,000
	01170PBW5	2039	Dec	Sinker	Pre-Ulm	SWAP	2,340,000	0	0		2,340,000
	01170PBW5	2040	Jun	Sinker	Pre-Ulm	SWAP	2,395,000	0	0		2,395,000
	01170PBW5	2040	Dec	Sinker	Pre-Ulm	SWAP	2,455,000	0	0		2,455,000
	01170PBW5	2041	Jun	Sinker	Pre-Ulm	SWAP	2,515,000	0	0		2,515,000
	01170PBW5	2041	Dec	Term	Pre-Ulm	SWAP	2,580,000	0	0		2,580,000
E071A Total							\$75,000,000	\$14,900,000	\$0	\$60,100,000	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E071B	Home Mortgage Revenue Bonds, 2007 Series B			Exempt	Prog: 111	Yield: VRDO	Delivery: 5/31/2007	Underwriter: Goldman Sachs	S and P AA+/A-1+	Moody's Aa2/VMIG1	Fitch AA+/WD
01170PBV7		2017	Jun	Sinker	Pre-Ulm	SWAP	765,000	765,000	0		0
01170PBV7		2017	Dec	Sinker	Pre-Ulm	SWAP	780,000	780,000	0		0
01170PBV7		2018	Jun	Sinker	Pre-Ulm	SWAP	810,000	810,000	0		0
01170PBV7		2018	Dec	Sinker	Pre-Ulm	SWAP	830,000	830,000	0		0
01170PBV7		2019	Jun	Sinker	Pre-Ulm	SWAP	850,000	850,000	0		0
01170PBV7		2019	Dec	Sinker	Pre-Ulm	SWAP	870,000	870,000	0		0
01170PBV7		2020	Jun	Sinker	Pre-Ulm	SWAP	895,000	895,000	0		0
01170PBV7		2020	Dec	Sinker	Pre-Ulm	SWAP	915,000	915,000	0		0
01170PBV7		2021	Jun	Sinker	Pre-Ulm	SWAP	935,000	935,000	0		0
01170PBV7		2021	Dec	Sinker	Pre-Ulm	SWAP	960,000	960,000	0		0
01170PBV7		2022	Jun	Sinker	Pre-Ulm	SWAP	985,000	985,000	0		0
01170PBV7		2022	Dec	Sinker	Pre-Ulm	SWAP	1,010,000	1,010,000	0		0
01170PBV7		2023	Jun	Sinker	Pre-Ulm	SWAP	1,035,000	1,035,000	0		0
01170PBV7		2023	Dec	Sinker	Pre-Ulm	SWAP	1,060,000	1,060,000	0		0
01170PBV7		2024	Jun	Sinker	Pre-Ulm	SWAP	1,085,000	1,085,000	0		0
01170PBV7		2024	Dec	Sinker	Pre-Ulm	SWAP	1,115,000	1,115,000	0		0
01170PBV7		2025	Jun	Sinker	Pre-Ulm	SWAP	1,140,000	0	0		1,140,000
01170PBV7		2025	Dec	Sinker	Pre-Ulm	SWAP	1,170,000	0	0		1,170,000
01170PBV7		2026	Jun	Sinker	Pre-Ulm	SWAP	1,200,000	0	0		1,200,000
01170PBV7		2026	Dec	Sinker	Pre-Ulm	SWAP	1,230,000	0	0		1,230,000
01170PBV7		2027	Jun	Sinker	Pre-Ulm	SWAP	1,265,000	0	0		1,265,000
01170PBV7		2027	Dec	Sinker	Pre-Ulm	SWAP	1,290,000	0	0		1,290,000
01170PBV7		2028	Jun	Sinker	Pre-Ulm	SWAP	1,325,000	0	0		1,325,000
01170PBV7		2028	Dec	Sinker	Pre-Ulm	SWAP	1,360,000	0	0		1,360,000
01170PBV7		2029	Jun	Sinker	Pre-Ulm	SWAP	1,390,000	0	0		1,390,000
01170PBV7		2029	Dec	Sinker	Pre-Ulm	SWAP	1,425,000	0	0		1,425,000
01170PBV7		2030	Jun	Sinker	Pre-Ulm	SWAP	1,465,000	0	0		1,465,000
01170PBV7		2030	Dec	Sinker	Pre-Ulm	SWAP	1,495,000	0	0		1,495,000
01170PBV7		2031	Jun	Sinker	Pre-Ulm	SWAP	1,535,000	0	0		1,535,000
01170PBV7		2031	Dec	Sinker	Pre-Ulm	SWAP	1,575,000	0	0		1,575,000
01170PBV7		2032	Jun	Sinker	Pre-Ulm	SWAP	1,610,000	0	0		1,610,000
01170PBV7		2032	Dec	Sinker	Pre-Ulm	SWAP	1,655,000	0	0		1,655,000
01170PBV7		2033	Jun	Sinker	Pre-Ulm	SWAP	1,695,000	0	0		1,695,000
01170PBV7		2033	Dec	Sinker	Pre-Ulm	SWAP	1,740,000	0	0		1,740,000
01170PBV7		2034	Jun	Sinker	Pre-Ulm	SWAP	1,780,000	0	0		1,780,000
01170PBV7		2034	Dec	Sinker	Pre-Ulm	SWAP	1,825,000	0	0		1,825,000
01170PBV7		2035	Jun	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
01170PBV7		2035	Dec	Sinker	Pre-Ulm	SWAP	1,920,000	0	0		1,920,000
01170PBV7		2036	Jun	Sinker	Pre-Ulm	SWAP	1,970,000	0	0		1,970,000
01170PBV7		2036	Dec	Sinker	Pre-Ulm	SWAP	2,020,000	0	0		2,020,000
01170PBV7		2037	Jun	Sinker	Pre-Ulm	SWAP	2,070,000	0	0		2,070,000
01170PBV7		2037	Dec	Sinker	Pre-Ulm	SWAP	2,115,000	0	0		2,115,000
01170PBV7		2038	Jun	Sinker	Pre-Ulm	SWAP	2,175,000	0	0		2,175,000
01170PBV7		2038	Dec	Sinker	Pre-Ulm	SWAP	2,225,000	0	0		2,225,000
01170PBV7		2039	Jun	Sinker	Pre-Ulm	SWAP	2,280,000	0	0		2,280,000
01170PBV7		2039	Dec	Sinker	Pre-Ulm	SWAP	2,340,000	0	0		2,340,000
01170PBV7		2040	Jun	Sinker	Pre-Ulm	SWAP	2,395,000	0	0		2,395,000
01170PBV7		2040	Dec	Sinker	Pre-Ulm	SWAP	2,455,000	0	0		2,455,000
01170PBV7		2041	Jun	Sinker	Pre-Ulm	SWAP	2,515,000	0	0		2,515,000
01170PBV7		2041	Dec	Term	Pre-Ulm	SWAP	2,580,000	0	0		2,580,000
E071B Total							\$75,000,000	\$14,900,000	\$0	\$60,100,000	
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	SWAP	925,000	925,000	0		0
01170PBX3		2017	Dec	Sinker	Pre-Ulm	SWAP	950,000	950,000	0		0
01170PBX3		2018	Jun	Sinker	Pre-Ulm	SWAP	960,000	960,000	0		0
01170PBX3		2018	Dec	Sinker	Pre-Ulm	SWAP	995,000	995,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

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	SWAP	1,005,000	1,005,000	0		0
01170PBX3		2019	Dec	Sinker	Pre-Ulm	SWAP	1,035,000	1,035,000	0		0
01170PBX3		2020	Jun	Sinker	Pre-Ulm	SWAP	1,060,000	1,060,000	0		0
01170PBX3		2020	Dec	Sinker	Pre-Ulm	SWAP	1,085,000	1,085,000	0		0
01170PBX3		2021	Jun	Sinker	Pre-Ulm	SWAP	1,115,000	1,115,000	0		0
01170PBX3		2021	Dec	Sinker	Pre-Ulm	SWAP	1,140,000	1,140,000	0		0
01170PBX3		2022	Jun	Sinker	Pre-Ulm	SWAP	1,180,000	1,180,000	0		0
01170PBX3		2022	Dec	Sinker	Pre-Ulm	SWAP	1,200,000	1,200,000	0		0
01170PBX3		2023	Jun	Sinker	Pre-Ulm	SWAP	1,240,000	1,240,000	0		0
01170PBX3		2023	Dec	Sinker	Pre-Ulm	SWAP	1,260,000	1,260,000	0		0
01170PBX3		2024	Jun	Sinker	Pre-Ulm	SWAP	1,295,000	1,295,000	0		0
01170PBX3		2024	Dec	Sinker	Pre-Ulm	SWAP	1,330,000	1,330,000	0		0
01170PBX3		2025	Jun	Sinker	Pre-Ulm	SWAP	1,365,000	0	0		1,365,000
01170PBX3		2025	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	0	0		1,390,000
01170PBX3		2026	Jun	Sinker	Pre-Ulm	SWAP	1,435,000	0	0		1,435,000
01170PBX3		2026	Dec	Sinker	Pre-Ulm	SWAP	1,465,000	0	0		1,465,000
01170PBX3		2027	Jun	Sinker	Pre-Ulm	SWAP	1,505,000	0	0		1,505,000
01170PBX3		2027	Dec	Sinker	Pre-Ulm	SWAP	1,545,000	0	0		1,545,000
01170PBX3		2028	Jun	Sinker	Pre-Ulm	SWAP	1,580,000	0	0		1,580,000
01170PBX3		2028	Dec	Sinker	Pre-Ulm	SWAP	1,615,000	0	0		1,615,000
01170PBX3		2029	Jun	Sinker	Pre-Ulm	SWAP	1,660,000	0	0		1,660,000
01170PBX3		2029	Dec	Sinker	Pre-Ulm	SWAP	1,695,000	0	0		1,695,000
01170PBX3		2030	Jun	Sinker	Pre-Ulm	SWAP	1,740,000	0	0		1,740,000
01170PBX3		2030	Dec	Sinker	Pre-Ulm	SWAP	1,785,000	0	0		1,785,000
01170PBX3		2031	Jun	Sinker	Pre-Ulm	SWAP	1,830,000	0	0		1,830,000
01170PBX3		2031	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
01170PBX3		2032	Jun	Sinker	Pre-Ulm	SWAP	1,925,000	0	0		1,925,000
01170PBX3		2032	Dec	Sinker	Pre-Ulm	SWAP	1,975,000	0	0		1,975,000
01170PBX3		2033	Jun	Sinker	Pre-Ulm	SWAP	2,025,000	0	0		2,025,000
01170PBX3		2033	Dec	Sinker	Pre-Ulm	SWAP	2,075,000	0	0		2,075,000
01170PBX3		2034	Jun	Sinker	Pre-Ulm	SWAP	2,120,000	0	0		2,120,000
01170PBX3		2034	Dec	Sinker	Pre-Ulm	SWAP	2,170,000	0	0		2,170,000
01170PBX3		2035	Jun	Sinker	Pre-Ulm	SWAP	2,235,000	0	0		2,235,000
01170PBX3		2035	Dec	Sinker	Pre-Ulm	SWAP	2,285,000	0	0		2,285,000
01170PBX3		2036	Jun	Sinker	Pre-Ulm	SWAP	2,340,000	0	0		2,340,000
01170PBX3		2036	Dec	Sinker	Pre-Ulm	SWAP	2,400,000	0	0		2,400,000
01170PBX3		2037	Jun	Sinker	Pre-Ulm	SWAP	2,460,000	0	0		2,460,000
01170PBX3		2037	Dec	Sinker	Pre-Ulm	SWAP	2,525,000	0	0		2,525,000
01170PBX3		2038	Jun	Sinker	Pre-Ulm	SWAP	2,585,000	0	0		2,585,000
01170PBX3		2038	Dec	Sinker	Pre-Ulm	SWAP	2,645,000	0	0		2,645,000
01170PBX3		2039	Jun	Sinker	Pre-Ulm	SWAP	2,710,000	0	0		2,710,000
01170PBX3		2039	Dec	Sinker	Pre-Ulm	SWAP	2,785,000	0	0		2,785,000
01170PBX3		2040	Jun	Sinker	Pre-Ulm	SWAP	2,850,000	0	0		2,850,000
01170PBX3		2040	Dec	Sinker	Pre-Ulm	SWAP	2,925,000	0	0		2,925,000
01170PBX3		2041	Jun	Sinker	Pre-Ulm	SWAP	3,000,000	0	0		3,000,000
01170PBX3		2041	Dec	Term	Pre-Ulm	SWAP	3,080,000	0	0		3,080,000
E071D Total							\$89,370,000	\$17,775,000	\$0	\$71,595,000	
E091A	Home Mortgage Revenue Bonds, 2009 Series A			Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	AA+/A-1+	Aa2/VMIG1	AA+/WD
01170PDV5		2020	Jun	Sinker	Pre-Ulm	SWAP	1,110,000	1,110,000	0		0
01170PDV5		2020	Dec	Sinker	Pre-Ulm	SWAP	1,135,000	1,135,000	0		0
01170PDV5		2021	Jun	Sinker	Pre-Ulm	SWAP	1,170,000	1,170,000	0		0
01170PDV5		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0		0
01170PDV5		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0		0
01170PDV5		2022	Dec	Sinker	Pre-Ulm	SWAP	1,255,000	1,255,000	0		0
01170PDV5		2023	Jun	Sinker	Pre-Ulm	SWAP	1,290,000	1,290,000	0		0
01170PDV5		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E091A	Home Mortgage Revenue Bonds, 2009 Series A			Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	S and P AA+/A-1+	Moody's Aa2/VMIG1	Fitch AA+/WD
01170PDV5		2024	Jun	Sinker	Pre-Ulm	SWAP	1,350,000	1,350,000	0		0
01170PDV5		2024	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	1,390,000	0		0
01170PDV5		2025	Jun	Sinker	Pre-Ulm	SWAP	1,420,000	0	0		1,420,000
01170PDV5		2025	Dec	Sinker	Pre-Ulm	SWAP	1,455,000	0	0		1,455,000
01170PDV5		2026	Jun	Sinker	Pre-Ulm	SWAP	1,495,000	0	0		1,495,000
01170PDV5		2026	Dec	Sinker	Pre-Ulm	SWAP	1,530,000	0	0		1,530,000
01170PDV5		2027	Jun	Sinker	Pre-Ulm	SWAP	1,570,000	0	0		1,570,000
01170PDV5		2027	Dec	Sinker	Pre-Ulm	SWAP	1,610,000	0	0		1,610,000
01170PDV5		2028	Jun	Sinker	Pre-Ulm	SWAP	1,650,000	0	0		1,650,000
01170PDV5		2028	Dec	Sinker	Pre-Ulm	SWAP	1,690,000	0	0		1,690,000
01170PDV5		2029	Jun	Sinker	Pre-Ulm	SWAP	1,730,000	0	0		1,730,000
01170PDV5		2029	Dec	Sinker	Pre-Ulm	SWAP	1,770,000	0	0		1,770,000
01170PDV5		2030	Jun	Sinker	Pre-Ulm	SWAP	1,820,000	0	0		1,820,000
01170PDV5		2030	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
01170PDV5		2031	Jun	Sinker	Pre-Ulm	SWAP	1,910,000	0	0		1,910,000
01170PDV5		2031	Dec	Sinker	Pre-Ulm	SWAP	1,960,000	0	0		1,960,000
01170PDV5		2032	Jun	Sinker	Pre-Ulm	SWAP	2,010,000	0	0		2,010,000
01170PDV5		2032	Dec	Sinker	Pre-Ulm	SWAP	2,060,000	0	0		2,060,000
01170PDV5		2033	Jun	Sinker	Pre-Ulm	SWAP	2,110,000	0	0		2,110,000
01170PDV5		2033	Dec	Sinker	Pre-Ulm	SWAP	2,160,000	0	0		2,160,000
01170PDV5		2034	Jun	Sinker	Pre-Ulm	SWAP	2,220,000	0	0		2,220,000
01170PDV5		2034	Dec	Sinker	Pre-Ulm	SWAP	2,270,000	0	0		2,270,000
01170PDV5		2035	Jun	Sinker	Pre-Ulm	SWAP	2,330,000	0	0		2,330,000
01170PDV5		2035	Dec	Sinker	Pre-Ulm	SWAP	2,380,000	0	0		2,380,000
01170PDV5		2036	Jun	Sinker	Pre-Ulm	SWAP	2,450,000	0	0		2,450,000
01170PDV5		2036	Dec	Sinker	Pre-Ulm	SWAP	2,510,000	0	0		2,510,000
01170PDV5		2037	Jun	Sinker	Pre-Ulm	SWAP	2,570,000	0	0		2,570,000
01170PDV5		2037	Dec	Sinker	Pre-Ulm	SWAP	2,630,000	0	0		2,630,000
01170PDV5		2038	Jun	Sinker	Pre-Ulm	SWAP	2,705,000	0	0		2,705,000
01170PDV5		2038	Dec	Sinker	Pre-Ulm	SWAP	2,765,000	0	0		2,765,000
01170PDV5		2039	Jun	Sinker	Pre-Ulm	SWAP	2,845,000	0	0		2,845,000
01170PDV5		2039	Dec	Sinker	Pre-Ulm	SWAP	2,905,000	0	0		2,905,000
01170PDV5		2040	Jun	Sinker	Pre-Ulm	SWAP	2,985,000	0	0		2,985,000
01170PDV5		2040	Dec	Term	Pre-Ulm	SWAP	3,055,000	0	0		3,055,000
E091A Total							\$80,880,000	\$12,440,000	\$0	\$68,440,000	
E091B	Home Mortgage Revenue Bonds, 2009 Series B			Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	AA+/A-1+	Aa2/VMIG1	AA+/WD
01170PDX1		2020	Jun	Sinker	Pre-Ulm	SWAP	1,110,000	1,110,000	0		0
01170PDX1		2020	Dec	Sinker	Pre-Ulm	SWAP	1,135,000	1,135,000	0		0
01170PDX1		2021	Jun	Sinker	Pre-Ulm	SWAP	1,170,000	1,170,000	0		0
01170PDX1		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0		0
01170PDX1		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0		0
01170PDX1		2022	Dec	Sinker	Pre-Ulm	SWAP	1,255,000	1,255,000	0		0
01170PDX1		2023	Jun	Sinker	Pre-Ulm	SWAP	1,290,000	1,290,000	0		0
01170PDX1		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0		0
01170PDX1		2024	Jun	Sinker	Pre-Ulm	SWAP	1,350,000	1,350,000	0		0
01170PDX1		2024	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	1,390,000	0		0
01170PDX1		2025	Jun	Sinker	Pre-Ulm	SWAP	1,420,000	0	0		1,420,000
01170PDX1		2025	Dec	Sinker	Pre-Ulm	SWAP	1,455,000	0	0		1,455,000
01170PDX1		2026	Jun	Sinker	Pre-Ulm	SWAP	1,495,000	0	0		1,495,000
01170PDX1		2026	Dec	Sinker	Pre-Ulm	SWAP	1,530,000	0	0		1,530,000
01170PDX1		2027	Jun	Sinker	Pre-Ulm	SWAP	1,570,000	0	0		1,570,000
01170PDX1		2027	Dec	Sinker	Pre-Ulm	SWAP	1,610,000	0	0		1,610,000
01170PDX1		2028	Jun	Sinker	Pre-Ulm	SWAP	1,650,000	0	0		1,650,000
01170PDX1		2028	Dec	Sinker	Pre-Ulm	SWAP	1,690,000	0	0		1,690,000
01170PDX1		2029	Jun	Sinker	Pre-Ulm	SWAP	1,730,000	0	0		1,730,000
01170PDX1		2029	Dec	Sinker	Pre-Ulm	SWAP	1,770,000	0	0		1,770,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Home Mortgage Revenue Bonds (FTHB Program)											
E091B Home Mortgage Revenue Bonds, 2009 Series B				Exempt	Prog: 117	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Goldman Sachs	S and P AA+/A-1+	Moodys Aa2/VMIG1	Fitch AA+/WD
01170PDX1		2030	Jun	Sinker	Pre-Ulm	SWAP	1,820,000	0	0	1,820,000	
01170PDX1		2030	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0	1,870,000	
01170PDX1		2031	Jun	Sinker	Pre-Ulm	SWAP	1,910,000	0	0	1,910,000	
01170PDX1		2031	Dec	Sinker	Pre-Ulm	SWAP	1,960,000	0	0	1,960,000	
01170PDX1		2032	Jun	Sinker	Pre-Ulm	SWAP	2,010,000	0	0	2,010,000	
01170PDX1		2032	Dec	Sinker	Pre-Ulm	SWAP	2,060,000	0	0	2,060,000	
01170PDX1		2033	Jun	Sinker	Pre-Ulm	SWAP	2,110,000	0	0	2,110,000	
01170PDX1		2033	Dec	Sinker	Pre-Ulm	SWAP	2,160,000	0	0	2,160,000	
01170PDX1		2034	Jun	Sinker	Pre-Ulm	SWAP	2,220,000	0	0	2,220,000	
01170PDX1		2034	Dec	Sinker	Pre-Ulm	SWAP	2,270,000	0	0	2,270,000	
01170PDX1		2035	Jun	Sinker	Pre-Ulm	SWAP	2,330,000	0	0	2,330,000	
01170PDX1		2035	Dec	Sinker	Pre-Ulm	SWAP	2,380,000	0	0	2,380,000	
01170PDX1		2036	Jun	Sinker	Pre-Ulm	SWAP	2,450,000	0	0	2,450,000	
01170PDX1		2036	Dec	Sinker	Pre-Ulm	SWAP	2,510,000	0	0	2,510,000	
01170PDX1		2037	Jun	Sinker	Pre-Ulm	SWAP	2,570,000	0	0	2,570,000	
01170PDX1		2037	Dec	Sinker	Pre-Ulm	SWAP	2,630,000	0	0	2,630,000	
01170PDX1		2038	Jun	Sinker	Pre-Ulm	SWAP	2,705,000	0	0	2,705,000	
01170PDX1		2038	Dec	Sinker	Pre-Ulm	SWAP	2,765,000	0	0	2,765,000	
01170PDX1		2039	Jun	Sinker	Pre-Ulm	SWAP	2,845,000	0	0	2,845,000	
01170PDX1		2039	Dec	Sinker	Pre-Ulm	SWAP	2,905,000	0	0	2,905,000	
01170PDX1		2040	Jun	Sinker	Pre-Ulm	SWAP	2,985,000	0	0	2,985,000	
01170PDX1		2040	Dec	Term	Pre-Ulm	SWAP	3,055,000	0	0	3,055,000	
E091B Total							\$80,880,000	\$12,440,000	\$0	\$68,440,000	
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	SWAP	1,105,000	1,105,000	0		0
01170PEY8		2020	Dec	Sinker	Pre-Ulm	SWAP	1,145,000	1,145,000	0		0
01170PEY8		2021	Jun	Sinker	Pre-Ulm	SWAP	1,160,000	1,160,000	0		0
01170PEY8		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0		0
01170PEY8		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0		0
01170PEY8		2022	Dec	Sinker	Pre-Ulm	SWAP	1,260,000	1,260,000	0		0
01170PEY8		2023	Jun	Sinker	Pre-Ulm	SWAP	1,285,000	1,285,000	0		0
01170PEY8		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0		0
01170PEY8		2024	Jun	Sinker	Pre-Ulm	SWAP	1,360,000	1,360,000	0		0
01170PEY8		2024	Dec	Sinker	Pre-Ulm	SWAP	1,380,000	1,380,000	0		0
01170PEY8		2025	Jun	Sinker	Pre-Ulm	SWAP	1,425,000	0	0		1,425,000
01170PEY8		2025	Dec	Sinker	Pre-Ulm	SWAP	1,460,000	0	0		1,460,000
01170PEY8		2026	Jun	Sinker	Pre-Ulm	SWAP	1,490,000	0	0		1,490,000
01170PEY8		2026	Dec	Sinker	Pre-Ulm	SWAP	1,530,000	0	0		1,530,000
01170PEY8		2027	Jun	Sinker	Pre-Ulm	SWAP	1,565,000	0	0		1,565,000
01170PEY8		2027	Dec	Sinker	Pre-Ulm	SWAP	1,605,000	0	0		1,605,000
01170PEY8		2028	Jun	Sinker	Pre-Ulm	SWAP	1,645,000	0	0		1,645,000
01170PEY8		2028	Dec	Sinker	Pre-Ulm	SWAP	1,690,000	0	0		1,690,000
01170PEY8		2029	Jun	Sinker	Pre-Ulm	SWAP	1,735,000	0	0		1,735,000
01170PEY8		2029	Dec	Sinker	Pre-Ulm	SWAP	1,785,000	0	0		1,785,000
01170PEY8		2030	Jun	Sinker	Pre-Ulm	SWAP	1,820,000	0	0		1,820,000
01170PEY8		2030	Dec	Sinker	Pre-Ulm	SWAP	1,855,000	0	0		1,855,000
01170PEY8		2031	Jun	Sinker	Pre-Ulm	SWAP	1,915,000	0	0		1,915,000
01170PEY8		2031	Dec	Sinker	Pre-Ulm	SWAP	1,960,000	0	0		1,960,000
01170PEY8		2032	Jun	Sinker	Pre-Ulm	SWAP	2,005,000	0	0		2,005,000
01170PEY8		2032	Dec	Sinker	Pre-Ulm	SWAP	2,055,000	0	0		2,055,000
01170PEY8		2033	Jun	Sinker	Pre-Ulm	SWAP	2,110,000	0	0		2,110,000
01170PEY8		2033	Dec	Sinker	Pre-Ulm	SWAP	2,170,000	0	0		2,170,000
01170PEY8		2034	Jun	Sinker	Pre-Ulm	SWAP	2,210,000	0	0		2,210,000
01170PEY8		2034	Dec	Sinker	Pre-Ulm	SWAP	2,275,000	0	0		2,275,000
01170PEY8		2035	Jun	Sinker	Pre-Ulm	SWAP	2,325,000	0	0		2,325,000
01170PEY8		2035	Dec	Sinker	Pre-Ulm	SWAP	2,400,000	0	0		2,400,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Home Mortgage Revenue Bonds (FTHB Program)										S and P	Moody's	Fitch
E091D	Home Mortgage Revenue Bonds, 2009 Series D			Exempt	Prog: 119	Yield: VRDO	Delivery: 8/26/2009	Underwriter: Merrill Lynch	AA+/A-1+	Aa2/VMIG1	AA+/WD	
	01170PEY8		2036	Jun	Sinker	Pre-Ulm	SWAP	2,440,000	0	0	2,440,000	
	01170PEY8		2036	Dec	Sinker	Pre-Ulm	SWAP	2,505,000	0	0	2,505,000	
	01170PEY8		2037	Jun	Sinker	Pre-Ulm	SWAP	2,570,000	0	0	2,570,000	
	01170PEY8		2037	Dec	Sinker	Pre-Ulm	SWAP	2,645,000	0	0	2,645,000	
	01170PEY8		2038	Jun	Sinker	Pre-Ulm	SWAP	2,695,000	0	0	2,695,000	
	01170PEY8		2038	Dec	Sinker	Pre-Ulm	SWAP	2,775,000	0	0	2,775,000	
	01170PEY8		2039	Jun	Sinker	Pre-Ulm	SWAP	2,825,000	0	0	2,825,000	
	01170PEY8		2039	Dec	Sinker	Pre-Ulm	SWAP	2,915,000	0	0	2,915,000	
	01170PEY8		2040	Jun	Sinker	Pre-Ulm	SWAP	2,975,000	0	0	2,975,000	
	01170PEY8		2040	Dec	Term	Pre-Ulm	SWAP	3,060,000	0	0	3,060,000	
E091D Total							\$80,870,000	\$12,435,000	\$0	\$68,435,000		
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$84,890,000	\$147,455,000	\$419,655,000		
Collateralized Bonds (Veterans Mortgage Program)										S and P	Moody's	Fitch
C1611	Veterans Collateralized Bonds, 2016 First			Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	AAA	Aaa	N/A	
A2	011839HT7	0.650%	2017	Jun	Serial	AMT	600,000	600,000	0		0	
A2	011839HU4	0.700%	2017	Dec	Serial	AMT	635,000	635,000	0		0	
A2	011839HV2	0.800%	2018	Jun	Serial	AMT	645,000	645,000	0		0	
A2	011839HW0	0.900%	2018	Dec	Serial	AMT	640,000	640,000	0		0	
A2	011839HX8	0.950%	2019	Jun	Serial	AMT	640,000	640,000	0		0	
A2	011839HY6	1.050%	2019	Dec	Serial	AMT	640,000	640,000	0		0	
A2	011839HZ3	1.150%	2020	Jun	Serial	AMT	640,000	640,000	0		0	
A2	011839JA6	1.250%	2020	Dec	Serial	AMT	650,000	650,000	0		0	
A2	011839JB4	1.350%	2021	Jun	Serial	AMT	650,000	650,000	0		0	
A2	011839JC2	1.450%	2021	Dec	Serial	AMT	655,000	655,000	0		0	
A2	011839JD0	1.550%	2022	Jun	Serial	AMT	650,000	650,000	0		0	
A2	011839JE8	1.650%	2022	Dec	Serial	AMT	660,000	660,000	0		0	
A2	011839JF5	1.700%	2023	Jun	Serial	AMT	660,000	660,000	0		0	
A2	011839JG3	1.800%	2023	Dec	Serial	AMT	665,000	665,000	0		0	
A2	011839JH1	1.850%	2024	Jun	Serial	AMT	670,000	670,000	0		0	
A2	011839JJ7	1.950%	2024	Dec	Serial	AMT	685,000	685,000	0		0	
A2	011839JK4	2.050%	2025	Jun	Serial	AMT	700,000	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	\$10,385,000	\$10,230,000	\$11,535,000		
C1612	Veterans Collateralized Bonds, 2016 Second			Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	AAA	Aaa	N/A	
2	011839LR6	1.250%	2022	Jun	Serial		345,000	345,000	0		0	
2	011839LS4	1.350%	2022	Dec	Serial		345,000	345,000	0		0	
2	011839LT2	1.400%	2023	Jun	Serial		350,000	350,000	0		0	
2	011839LU9	1.500%	2023	Dec	Serial		355,000	355,000	0		0	

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Collateralized Bonds (Veterans Mortgage Program)												
C1612	Veterans Collateralized Bonds, 2016 Second				Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P AAA	Moody's Aaa	Fitch N/A
2	011839LV7	1.550%	2024	Jun	Serial		355,000	355,000		0		0
2	011839LW5	1.650%	2024	Dec	Serial		360,000	360,000		0		0
2	011839LX3	1.750%	2025	Jun	Serial		365,000	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	\$2,110,000	\$4,330,000	\$11,410,000		
C1911	Veterans Collateralized Bonds, 2019 First & Second				Exempt	Prog: 211	Yield: 3.217%	Delivery: 3/21/2019	Underwriter: Fidelity/JP Morgan	AAA	Aaa	N/A
1	011839RY5	1.600%	2020	Jun	Serial		640,000	515,000	125,000			0
1	011839RZ2	1.650%	2020	Dec	Serial		645,000	405,000	240,000			0
1	011839SA6	1.700%	2021	Jun	Serial		650,000	405,000	245,000			0
1	011839SB4	1.750%	2021	Dec	Serial		655,000	405,000	250,000			0
1	011839SC2	1.800%	2022	Jun	Serial		660,000	410,000	250,000			0
1	011839SD0	1.850%	2022	Dec	Serial		665,000	410,000	255,000			0
1	011839SE8	1.900%	2023	Jun	Serial		670,000	415,000	255,000			0
1	011839SF5	1.950%	2023	Dec	Serial		675,000	420,000	255,000			0
1	011839SG3	2.000%	2024	Jun	Serial		680,000	420,000	260,000			0
1	011839SH1	2.050%	2024	Dec	Serial		695,000	435,000	260,000			0
1	011839SJ7	2.150%	2025	Jun	Serial		700,000	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	335,000			195,000
2	011839UL9	4.000%	2040	Dec	Sinker	PAC	540,000	0	345,000			195,000
2	011839UL9	4.000%	2041	Jun	Sinker	PAC	550,000	0	350,000			200,000
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	355,000			205,000
2	011839UL9	4.000%	2042	Jun	Sinker	PAC	575,000	0	360,000			215,000
2	011839UL9	4.000%	2042	Dec	Sinker	PAC	585,000	0	365,000			220,000
2	011839UL9	4.000%	2043	Jun	Sinker	PAC	595,000	0	375,000			220,000
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	385,000			220,000
2	011839UL9	4.000%	2044	Jun	Sinker	PAC	625,000	0	400,000			225,000
2	011839UL9	4.000%	2044	Dec	Sinker	PAC	635,000	0	410,000			225,000
2	011839UL9	4.000%	2045	Jun	Sinker	PAC	650,000	0	415,000			235,000
2	011839UL9	4.000%	2045	Dec	Sinker	PAC	660,000	0	420,000			240,000
2	011839UL9	4.000%	2046	Jun	Sinker	PAC	670,000	0	430,000			240,000
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	435,000			250,000
2	011839UL9	4.000%	2047	Jun	Sinker	PAC	700,000	0	440,000			260,000
2	011839UL9	4.000%	2047	Dec	Sinker	PAC	715,000	0	455,000			260,000
2	011839UL9	4.000%	2048	Jun	Sinker	PAC	725,000	0	460,000			265,000
2	011839UL9	4.000%	2048	Dec	Term	PAC	740,000	0	465,000			275,000
1	011839UK1	3.850%	2049	Dec	Term		6,490,000	0	6,490,000			0
C1911 Total							\$60,000,000	\$4,240,000	\$44,510,000	\$11,250,000		
C2311	Veterans Collateralized Bonds, 2023 First				Exempt	Prog: 212	Yield: 4.333%	Delivery: 7/27/2023	Underwriter: Fidelity/RayJames	AAA	Aaa	N/A
1	011839YY7	3.150%	2027	Jun	Serial		560,000	0	0			560,000
1	011839YZ4	3.200%	2027	Dec	Serial		570,000	0	0			570,000
1	011839ZA8	3.250%	2028	Jun	Serial		580,000	0	0			580,000
1	011839ZB6	3.300%	2028	Dec	Serial		590,000	0	0			590,000
1	011839ZC4	3.400%	2029	Jun	Serial		600,000	0	0			600,000
1	011839ZD2	3.450%	2029	Dec	Serial		610,000	0	0			610,000
1	011839ZE0	3.500%	2030	Jun	Serial		620,000	0	0			620,000
1	011839ZF7	3.600%	2030	Dec	Serial		630,000	0	0			630,000
1	011839ZG5	3.650%	2031	Jun	Serial		640,000	0	0			640,000
1	011839ZH3	3.700%	2031	Dec	Serial		655,000	0	0			655,000
1	011839ZJ9	3.750%	2032	Jun	Serial		665,000	0	0			665,000
1	011839ZK6	3.750%	2032	Dec	Serial		675,000	0	0			675,000
1	011839ZL4	3.800%	2033	Jun	Serial		690,000	0	0			690,000
1	011839ZM2	3.800%	2033	Dec	Serial		705,000	0	0			705,000
1	011839ZN0	3.850%	2034	Jun	Serial		715,000	0	0			715,000
1	011839ZP5	3.850%	2034	Dec	Serial		730,000	0	0			730,000
1	011839ZQ3	3.950%	2035	Jun	Serial		745,000	0	0			745,000
1	011839ZR1	3.950%	2035	Dec	Serial		760,000	0	0			760,000
1	011839ZS9	4.000%	2036	Jun	Serial		775,000	0	0			775,000

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Collateralized Bonds (Veterans Mortgage Program)										S and P	Moody's	Fitch
C2411	Veterans Collateralized Bonds, 2024 First				Exempt	Prog: 213	Yield: 4.352%	Delivery: 7/30/2024	Underwriter: Truist	AAA	Aaa	N/A
1	011839J73	4.050%	2037	Dec	Serial		1,165,000	0		0		1,165,000
1	011839K71	4.000%	2038	June	Sinker	Disc	1,190,000	0		0		1,190,000
1	011839K71	4.000%	2038	Dec	Sinker	Disc	1,215,000	0		0		1,215,000
1	011839K71	4.000%	2039	June	Sinker	Disc	1,240,000	0		0		1,240,000
1	011839K71	4.000%	2039	Dec	Sinker	Disc	1,265,000	0		0		1,265,000
1	011839K71	4.000%	2040	June	Sinker	Disc	1,290,000	0		0		1,290,000
1	011839K71	4.000%	2040	Dec	Sinker	Disc	1,315,000	0		0		1,315,000
1	011839K71	4.000%	2041	June	Sinker	Disc	1,340,000	0		0		1,340,000
1	011839K71	4.000%	2041	Dec	Term	Disc	1,370,000	0		0		1,370,000
1	011839L70	4.250%	2042	June	Sinker	Disc	1,395,000	0		0		1,395,000
1	011839L70	4.250%	2042	Dec	Sinker	Disc	1,425,000	0		0		1,425,000
1	011839L70	4.250%	2043	June	Sinker	Disc	1,455,000	0		0		1,455,000
1	011839L70	4.250%	2043	Dec	Sinker	Disc	1,485,000	0		0		1,485,000
1	011839L70	4.250%	2044	June	Sinker	Disc	1,515,000	0		0		1,515,000
1	011839L70	4.250%	2044	Dec	Sinker	Disc	1,550,000	0		0		1,550,000
1	011839L70	4.250%	2045	June	Sinker	Disc	1,580,000	0		0		1,580,000
1	011839L70	4.250%	2045	Dec	Term	Disc	1,615,000	0		0		1,615,000
1	011839M79	4.600%	2046	June	Sinker		1,650,000	0		0		1,650,000
1	011839M79	4.600%	2046	Dec	Sinker		1,690,000	0		0		1,690,000
1	011839M79	4.600%	2047	June	Sinker		1,725,000	0		0		1,725,000
1	011839M79	4.600%	2047	Dec	Sinker		1,765,000	0		0		1,765,000
1	011839M79	4.600%	2048	June	Sinker		1,805,000	0		0		1,805,000
1	011839M79	4.600%	2048	Dec	Sinker		1,850,000	0		0		1,850,000
1	011839M79	4.600%	2049	June	Sinker		1,890,000	0		0		1,890,000
1	011839M79	4.600%	2049	Dec	Term		1,935,000	0		0		1,935,000
1	011839N78	4.650%	2050	June	Sinker		1,980,000	0		0		1,980,000
1	011839N78	4.650%	2050	Dec	Sinker		2,025,000	0		0		2,025,000
1	011839N78	4.650%	2051	June	Sinker		2,075,000	0		0		2,075,000
1	011839N78	4.650%	2051	Dec	Sinker		2,120,000	0		0		2,120,000
1	011839N78	4.650%	2052	June	Sinker		2,170,000	0		0		2,170,000
1	011839N78	4.650%	2052	Dec	Sinker		2,220,000	0		0		2,220,000
1	011839N78	4.650%	2053	June	Sinker		2,270,000	0		0		2,270,000
1	011839N78	4.650%	2053	Dec	Term		2,325,000	0		0		2,325,000
C2411 Total							\$75,000,000	\$0	\$0	\$75,000,000		
Collateralized Bonds (Veterans Mortgage Program) Total							\$234,900,000	\$16,735,000	\$59,070,000	\$159,095,000		
General Mortgage Revenue Bonds II										S and P	Moody's	Fitch
GM16A	General Mortgage Revenue Bonds II, 2016 Series A				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	AA+	Aaa	AA+
	01170REL2	0.450%	2017	Jun	Serial		1,195,000	1,195,000		0		0
	01170REM0	0.500%	2017	Dec	Serial		1,345,000	1,345,000		0		0
	01170REN8	0.700%	2018	Jun	Serial		2,055,000	2,055,000		0		0
	01170REP3	0.750%	2018	Dec	Serial		2,065,000	2,065,000		0		0
	01170REQ1	0.900%	2019	Jun	Serial		2,075,000	2,075,000		0		0
	01170RER9	0.950%	2019	Dec	Serial		2,090,000	2,090,000		0		0
	01170RES7	1.050%	2020	Jun	Serial		2,100,000	2,100,000		0		0
	01170RET5	1.100%	2020	Dec	Serial		2,110,000	2,110,000		0		0
	01170REU2	1.250%	2021	Jun	Serial		2,125,000	2,125,000		0		0
	01170REV0	1.300%	2021	Dec	Serial		2,145,000	2,145,000		0		0
	01170REW8	1.500%	2022	Jun	Serial		2,160,000	2,160,000		0		0
	01170REX6	1.550%	2022	Dec	Serial		2,180,000	2,180,000		0		0
	01170REY4	1.700%	2023	Jun	Serial		2,200,000	2,200,000		0		0
	01170REZ1	1.750%	2023	Dec	Serial		2,225,000	2,225,000		0		0
	01170RFA5	1.850%	2024	Jun	Serial		2,245,000	2,245,000		0		0
	01170RFB3	1.900%	2024	Dec	Serial		2,265,000	2,265,000		0		0
	01170RFC1	2.000%	2025	Jun	Serial		2,295,000	0		0		2,295,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM16A General Mortgage Revenue Bonds II, 2016 Series A				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	S and P	Moody's	Fitch
									AA+	Aaa	AA+
01170RFD9	2.050%	2025	Dec	Serial			2,315,000	0	0		2,315,000
01170RFE7	2.150%	2026	Jun	Serial			2,345,000	0	0		2,345,000
01170RFF4	2.200%	2026	Dec	Serial			2,375,000	0	0		2,375,000
01170RFG2	2.250%	2027	Jun	Serial			2,400,000	0	0		2,400,000
01170RFH0	2.300%	2027	Dec	Serial			2,430,000	0	0		2,430,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	255,000		10,000
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	820,000		1,220,000
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	255,000		15,000
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	265,000		10,000
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	270,000		15,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	270,000		15,000
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	275,000		15,000
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	280,000		15,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	280,000		20,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	915,000		1,395,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	285,000		20,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	930,000		1,425,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	290,000		20,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	945,000		1,445,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	970,000		1,460,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	295,000		25,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	970,000		1,505,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	300,000		25,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	305,000		25,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	310,000		25,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	315,000		25,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	325,000		25,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	330,000		25,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000		0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	335,000		25,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	345,000		25,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	350,000		25,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	355,000		25,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	365,000		25,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	370,000		25,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	380,000		25,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	385,000		25,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	390,000		30,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	395,000		30,000
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	405,000		30,000
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000		0
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	415,000		30,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	420,000		30,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	430,000		30,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	440,000		30,000
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	450,000		30,000
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	455,000		30,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	465,000		30,000
01170RFN7	3.500%	2045	Dec	Sinker		PAC	505,000	0	470,000		35,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	280,000		25,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM16A General Mortgage Revenue Bonds II, 2016 Series A				Exempt	Prog: 406	Yield: 2.532%	Delivery: 8/24/2016	Underwriter: Wells Fargo	S and P	Moody's	Fitch
01170RFL1	3.350%	2046	Dec	Term			3,800,000	0	3,800,000	Aaa	AA+
GM16A Total							\$100,000,000	\$32,580,000	\$36,040,000	\$31,380,000	
GM18A General Mortgage Revenue Bonds II, 2018 Series A				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aaa	N/A
01170RFS6	1.550%	2019	Jun	Serial			845,000	845,000	0		0
01170RFT4	1.650%	2019	Dec	Serial			865,000	865,000	0		0
01170RFU1	1.800%	2020	Jun	Serial			885,000	885,000	0		0
01170RFV9	1.900%	2020	Dec	Serial			1,015,000	975,000	40,000		0
01170RFW7	2.000%	2021	Jun	Serial			925,000	880,000	45,000		0
01170RFX5	2.050%	2021	Dec	Serial			945,000	900,000	45,000		0
01170RFY3	2.150%	2022	Jun	Serial			965,000	915,000	50,000		0
01170RFZ0	2.200%	2022	Dec	Serial			2,480,000	2,360,000	120,000		0
01170RGA4	2.300%	2023	Jun	Serial			1,005,000	955,000	50,000		0
01170RGB2	2.400%	2023	Dec	Serial			1,030,000	980,000	50,000		0
01170RGC0	2.500%	2024	Jun	Serial			1,050,000	1,000,000	50,000		0
01170RGD8	2.600%	2024	Dec	Serial			1,075,000	1,025,000	50,000		0
01170RGE6	2.650%	2025	Jun	Serial			1,095,000	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	1,025,000		475,000
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0	1,495,000		685,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0	1,510,000		715,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0	1,555,000		715,000
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	1,580,000		740,000
01170RGV8	4.000%	2043	Jun	Sinker		PAC	2,370,000	0	1,625,000		745,000
01170RGV8	4.000%	2043	Dec	Sinker		PAC	2,420,000	0	1,655,000		765,000
01170RGV8	4.000%	2044	Jun	Sinker		PAC	2,475,000	0	1,695,000		780,000
01170RGV8	4.000%	2044	Dec	Sinker		PAC	2,525,000	0	1,720,000		805,000
01170RGV8	4.000%	2045	Jun	Sinker		PAC	2,585,000	0	1,770,000		815,000
01170RGV8	4.000%	2045	Dec	Sinker		PAC	2,640,000	0	1,805,000		835,000
01170RGV8	4.000%	2046	Jun	Sinker		PAC	2,695,000	0	1,845,000		850,000
01170RGV8	4.000%	2046	Dec	Sinker		PAC	2,755,000	0	1,885,000		870,000
01170RGV8	4.000%	2047	Jun	Sinker		PAC	2,815,000	0	1,925,000		890,000
01170RGV8	4.000%	2047	Dec	Sinker		PAC	2,870,000	0	1,965,000		905,000
01170RGV8	4.000%	2048	Jun	Sinker		PAC	2,695,000	0	1,845,000		850,000
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0	565,000		270,000
GM18A Total							\$109,260,000	\$12,585,000	\$76,965,000	\$19,710,000	
GM18B General Mortgage Revenue Bonds II, 2018 Series B				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aaa	N/A
01170RGW6	5.000%	2031	Dec	Serial	Prem	Pre-Ulm	28,465,000	0	0		28,465,000
01170RGX4	3.450%	2033	Dec	Term		Pre-Ulm	20,000,000	0	20,000,000		0
01170RGY2	3.550%	2035	Dec	Term		Pre-Ulm	10,055,000	0	10,055,000		0
GM18B Total							\$58,520,000	\$0	\$30,055,000	\$28,465,000	
GM19A General Mortgage Revenue Bonds II, 2019 Series A				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	AA+	Aaa	N/A
01170RGZ9	1.100%	2020	Jun	Serial			1,035,000	1,035,000	0		0

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
01170RHA3	1.150%	2020	Dec	Serial			1,990,000	1,990,000	AA+	Aaa	N/A
01170RHB1	1.200%	2021	Jun	Serial			1,175,000	1,175,000	0		0
01170RHC9	1.250%	2021	Dec	Serial			1,900,000	1,900,000	0		0
01170RHD7	1.300%	2022	Jun	Serial			1,220,000	1,220,000	0		0
01170RHE5	1.350%	2022	Dec	Serial			1,155,000	1,155,000	0		0
01170RHF2	1.400%	2023	Jun	Serial			1,225,000	1,225,000	0		0
01170RHG0	1.450%	2023	Dec	Serial			1,805,000	1,805,000	0		0
01170RHH8	1.500%	2024	Jun	Serial			1,945,000	1,945,000	0		0
01170RHJ4	1.550%	2024	Dec	Serial			2,055,000	2,055,000	0		0
01170RHK1	1.600%	2025	Jun	Serial			1,585,000	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	610,000		440,000
01170RJC7	2.700%	2035	Dec	Sinker			1,765,000	0	0		1,765,000
01170RJD5	3.750%	2036	Jun	Sinker	Prem	PAC	1,540,000	0	905,000		635,000
01170RJC7	2.700%	2036	Jun	Sinker			1,335,000	0	0		1,335,000
01170RJD5	3.750%	2036	Dec	Sinker	Prem	PAC	1,575,000	0	920,000		655,000
01170RJC7	2.700%	2036	Dec	Sinker			1,360,000	0	0		1,360,000
01170RJC7	2.700%	2037	Jun	Sinker			1,390,000	0	0		1,390,000
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	945,000		665,000
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	960,000		685,000
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,680,000	0	980,000		700,000
01170RJC7	2.700%	2038	Jun	Sinker			1,440,000	0	0		1,440,000
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	1,000,000		715,000
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	1,025,000		730,000
01170RJC7	2.700%	2039	Jun	Sinker			1,500,000	0	0		1,500,000
01170RJD5	3.750%	2039	Dec	Sinker	Prem	PAC	1,795,000	0	1,045,000		750,000
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0	0		1,525,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	1,075,000		760,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	950,000		605,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	970,000		615,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	1,090,000		785,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	1,115,000		800,000
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
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	1,140,000		815,000

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	Moody's	Fitch
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	1,030,000	Aaa	N/A
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	1,165,000		835,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	445,000		340,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	1,045,000		665,000
01170RJE3	2.900%	2043	Jun	Sinker			1,745,000	0	1,070,000		675,000
01170RJE3	2.900%	2043	Dec	Sinker			1,780,000	0	1,090,000		690,000
01170RJE3	2.900%	2044	Jun	Sinker			1,815,000	0	1,115,000		700,000
01170RJE3	2.900%	2044	Dec	Term			1,850,000	0	1,130,000		720,000
01170RJF0	2.950%	2049	Jun	Term			17,590,000	0	17,590,000		0
GM19A Total							\$136,700,000	\$15,505,000	\$42,410,000	\$78,785,000	
GM19B General Mortgage Revenue Bonds II, 2019 Series B				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	AA+	Aaa	N/A
01170RJG8	5.000%	2030	Jun	Serial	Prem	Pre-Ulm	825,000	0	0		825,000
01170RJH6	5.000%	2031	Jun	Serial	Prem	Pre-Ulm	4,830,000	0	0		4,830,000
01170RJJ2	5.000%	2032	Dec	Sinker	Prem	Pre-Ulm	1,000,000	0	0		1,000,000
01170RJJ2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	9,000,000	0	0		9,000,000
01170RJJ2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	4,330,000	0	0		4,330,000
01170RJK9	2.500%	2034	Dec	Serial		Pre-Ulm	5,000,000	0	5,000,000		0
GM19B Total							\$24,985,000	\$0	\$5,000,000	\$19,985,000	
GM20A General Mortgage Revenue Bonds II, 2020 Series A				Exempt	Prog: 409	Yield: 1.825%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aaa	N/A
01170RJL7	0.250%	2021	Jun	Serial			1,790,000	1,790,000	0		0
01170RJM5	0.300%	2021	Dec	Serial			1,825,000	1,825,000	0		0
01170RJN3	0.350%	2022	Jun	Serial			1,860,000	1,860,000	0		0
01170RJP8	0.400%	2022	Dec	Serial			1,895,000	1,895,000	0		0
01170RJQ6	0.450%	2023	Jun	Serial			1,930,000	1,930,000	0		0
01170RJR4	0.550%	2023	Dec	Serial			1,965,000	1,965,000	0		0
01170RJS2	0.650%	2024	Jun	Serial			1,995,000	1,995,000	0		0
01170RJT0	0.700%	2024	Dec	Serial			2,040,000	2,040,000	0		0
01170RJU7	0.800%	2025	Jun	Serial			2,070,000	0	0		2,070,000
01170RJV5	0.950%	2025	Dec	Serial			2,110,000	0	0		2,110,000
01170RJW3	1.050%	2026	Jun	Serial			2,150,000	0	0		2,150,000
01170RJX1	1.100%	2026	Dec	Serial			2,185,000	0	0		2,185,000
01170RJV9	1.200%	2027	Jun	Serial			2,230,000	0	0		2,230,000
01170RJV6	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	660,000		675,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	1,855,000		1,935,000
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	1,895,000		1,965,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM20A General Mortgage Revenue Bonds II, 2020 Series A				Exempt	Prog: 409	Yield: 1.825%	Delivery: 9/15/2020	Underwriter: Jefferies	S and P AA+	Moody's Aaa	Fitch N/A
01170RKQ4	3.250%	2038	Dec	Sinker	Prem	PAC	3,930,000	0	1,925,000		2,005,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	1,960,000		2,045,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	1,995,000		2,075,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	2,040,000		2,115,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	2,070,000		2,150,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	2,105,000		2,195,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	2,145,000		2,235,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	1,515,000		1,580,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	875,000		905,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	890,000		920,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	895,000		945,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	905,000		965,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	600,000		640,000
GM20A Total							\$135,170,000	\$15,300,000	\$24,330,000	\$95,540,000	
GM20B General Mortgage Revenue Bonds II, 2020 Series B				Exempt	Prog: 409	Yield: 1.825%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aaa	N/A
01170RKR2	5.000%	2030	Dec	Serial	Prem	Pre-Ulm	10,000,000	0	0		10,000,000
01170RKS0	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	3,605,000	0	0		3,605,000
01170RKS0	5.000%	2031	Dec	Term	Prem	Pre-Ulm	5,650,000	0	0		5,650,000
01170RKT8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0	0		7,000,000
01170RKT8	5.000%	2032	Dec	Term	Prem	Pre-Ulm	10,620,000	0	0		10,620,000
01170RKU5	5.000%	2033	Jun	Serial	Prem	Pre-Ulm	7,800,000	0	0		7,800,000
01170RKV3	2.000%	2033	Dec	Sinker		Pre-Ulm	6,500,000	0	0		6,500,000
01170RKV3	2.000%	2034	Jun	Sinker		Pre-Ulm	6,500,000	0	0		6,500,000
01170RKV3	2.000%	2034	Dec	Sinker		Pre-Ulm	5,500,000	0	0		5,500,000
01170RKV3	2.000%	2035	Jun	Sinker		Pre-Ulm	5,500,000	0	0		5,500,000
01170RKV3	2.000%	2035	Dec	Term		Pre-Ulm	6,000,000	0	0		6,000,000
GM20B Total							\$74,675,000	\$0	\$0	\$74,675,000	
GM22A General Mortgage Revenue Bonds II, 2022 Series A				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	AA+	Aaa	N/A
01170RKW1	0.150%	2022	Jun	Serial			195,000	195,000	0		0
01170RKX9	0.200%	2022	Dec	Serial			400,000	400,000	0		0
01170RKY7	0.300%	2023	Jun	Serial			410,000	410,000	0		0
01170RKZ4	0.350%	2023	Dec	Serial			415,000	415,000	0		0
01170RLA8	0.450%	2024	Jun	Serial			425,000	425,000	0		0
01170RLB6	0.500%	2024	Dec	Serial			430,000	430,000	0		0
01170RLC4	0.600%	2025	Jun	Serial			435,000	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
01170RLI4	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
01170RLW0	2.150%	2035	Jun	Sinker			610,000	0	0		610,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM22A General Mortgage Revenue Bonds II, 2022 Series A				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aaa	N/A
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
01170RLY6	2.500%	2043	Jun	Term			190,000	0	0		190,000
01170RLZ3	3.000%	2043	Jun	Sinker	Prem	PAC	600,000	0	195,000		405,000
01170RLZ3	3.000%	2043	Dec	Sinker	Prem	PAC	805,000	0	255,000		550,000
01170RLZ3	3.000%	2044	Jun	Sinker	Prem	PAC	820,000	0	255,000		565,000
01170RLZ3	3.000%	2044	Dec	Sinker	Prem	PAC	835,000	0	265,000		570,000
01170RLZ3	3.000%	2045	Jun	Sinker	Prem	PAC	845,000	0	265,000		580,000
01170RLZ3	3.000%	2045	Dec	Sinker	Prem	PAC	860,000	0	265,000		595,000
01170RLZ3	3.000%	2046	Jun	Sinker	Prem	PAC	875,000	0	275,000		600,000
01170RLZ3	3.000%	2046	Dec	Sinker	Prem	PAC	890,000	0	275,000		615,000
01170RLZ3	3.000%	2047	Jun	Sinker	Prem	PAC	905,000	0	285,000		620,000
01170RLZ3	3.000%	2047	Dec	Sinker	Prem	PAC	920,000	0	285,000		635,000
01170RLZ3	3.000%	2048	Jun	Sinker	Prem	PAC	935,000	0	285,000		650,000
01170RLZ3	3.000%	2048	Dec	Sinker	Prem	PAC	950,000	0	295,000		655,000
01170RLZ3	3.000%	2049	Jun	Sinker	Prem	PAC	970,000	0	300,000		670,000
01170RLZ3	3.000%	2049	Dec	Sinker	Prem	PAC	985,000	0	305,000		680,000
01170RLZ3	3.000%	2050	Jun	Sinker	Prem	PAC	1,005,000	0	315,000		690,000
01170RLZ3	3.000%	2050	Dec	Sinker	Prem	PAC	1,020,000	0	320,000		700,000
01170RLZ3	3.000%	2051	Jun	Term	Prem	PAC	1,035,000	0	315,000		720,000
GM22A Total							\$39,065,000	\$2,275,000	\$4,755,000	\$32,035,000	
GM22B General Mortgage Revenue Bonds II, 2022 Series B				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	AA+	Aaa	N/A
B-1	01170RMA7	1.650%	2030	Jun	Serial		Pre-Ulm	30,000	0	0	30,000
B-2	01170RMH2	5.000%	2030	Jun	Sinker	Prem	Pre-Ulm	5,000,000	0	0	5,000,000
B-1	01170RMB5	1.750%	2030	Dec	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RMH2	5.000%	2030	Dec	Term	Prem	Pre-Ulm	3,285,000	0	0	3,285,000
B-1	01170RMC3	1.850%	2031	Jun	Serial		Pre-Ulm	25,000	0	0	25,000
B-2	01170RMJ8	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	6,000,000	0	0	6,000,000
B-2	01170RMJ8	5.000%	2031	Dec	Term	Prem	Pre-Ulm	6,300,000	0	0	6,300,000
B-1	01170RMD1	1.950%	2032	Jun	Serial		Pre-Ulm	3,500,000	0	0	3,500,000
B-2	01170RMK5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	3,475,000	0	0	3,475,000
B-1	01170RME9	2.000%	2032	Dec	Serial		Pre-Ulm	4,750,000	0	0	4,750,000
B-2	01170RMK5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,680,000	0	0	4,680,000
B-1	01170RMF6	2.050%	2033	Jun	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RML3	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	7,500,000	0	0	7,500,000
B-2	01170RML3	5.000%	2033	Dec	Term	Prem	Pre-Ulm	7,525,000	0	0	7,525,000
B-1	01170RMG4	2.150%	2034	Jun	Sinker		Pre-Ulm	5,010,000	0	0	5,010,000
B-2	01170RMM1	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	4,785,000	0	0	4,785,000
B-1	01170RMG4	2.150%	2034	Dec	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
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
B-1	01170RMG4	2.150%	2035	Dec	Sinker		Pre-Ulm	2,000,000	0	0	2,000,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II									S and P	Moody's	Fitch
GM22B General Mortgage Revenue Bonds II, 2022 Series B				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	AA+	Aaa	N/A
B-2	01170RMN9	5.000%	2035	Dec	Term	Prem	Pre-Ulm	1,775,000	0		1,775,000
B-1	01170RMG4	2.150%	2036	Jun	Term		Pre-Ulm	1,000,000	0		1,000,000
B-2	01170RMP4	5.000%	2036	Jun	Serial	Prem	Pre-Ulm	990,000	0		990,000
							GM22B Total	\$83,730,000	\$0		\$83,730,000
GM22C General Mortgage Revenue Bonds II, 2022 Series C				Exempt	Prog: 411	Yield: 4.290%	Delivery: 12/22/2022	Underwriter: BofA Securities	AA+	Aaa	N/A
	01170RMQ2	2.450%	2023	Jun	Serial			210,000	210,000	0	0
	01170RMR0	2.550%	2023	Dec	Serial			580,000	580,000	0	0
	01170RMS8	2.700%	2024	Jun	Serial			650,000	650,000	0	0
	01170RMT6	2.750%	2024	Dec	Serial			670,000	670,000	0	0
	01170RMU3	2.900%	2025	Jun	Serial			685,000	0	0	685,000
	01170RMV1	2.950%	2025	Dec	Serial			705,000	0	0	705,000
	01170RMW9	3.000%	2026	Jun	Serial			725,000	0	0	725,000
	01170RMX7	3.050%	2026	Dec	Serial			745,000	0	0	745,000
	01170RMY5	3.100%	2027	Jun	Serial			765,000	0	0	765,000
	01170RMZ2	3.150%	2027	Dec	Serial			785,000	0	0	785,000
	01170RNA6	3.300%	2028	Jun	Serial			805,000	0	0	805,000
	01170RNB4	3.400%	2028	Dec	Serial			830,000	0	0	830,000
	01170RNC2	3.450%	2029	Jun	Serial			850,000	0	0	850,000
	01170RND0	3.500%	2029	Dec	Serial			875,000	0	0	875,000
	01170RNE8	3.650%	2030	Jun	Serial			900,000	0	0	900,000
	01170RNF5	3.700%	2030	Dec	Serial			925,000	0	0	925,000
	01170RNG3	3.750%	2031	Jun	Serial			950,000	0	0	950,000
	01170RNH1	3.800%	2031	Dec	Serial			975,000	0	0	975,000
	01170RNJ7	3.850%	2032	Jun	Serial			1,000,000	0	0	1,000,000
	01170RNK4	3.875%	2032	Dec	Serial			1,030,000	0	0	1,030,000
	01170RNL2	3.950%	2033	Jun	Serial			1,055,000	0	0	1,055,000
	01170RNM0	4.000%	2033	Dec	Serial	Prem		1,085,000	0	0	1,085,000
	01170RNN8	4.000%	2034	Jun	Serial	Prem		1,115,000	0	0	1,115,000
	01170RNP3	4.050%	2034	Dec	Serial			1,145,000	0	0	1,145,000
	0117RNQ1	4.350%	2035	Jun	Sinker			1,180,000	0	0	1,180,000
	0117RNQ1	4.350%	2035	Dec	Sinker			1,210,000	0	0	1,210,000
	0117RNQ1	4.350%	2036	Jun	Sinker			1,245,000	0	0	1,245,000
	0117RNQ1	4.350%	2036	Dec	Sinker			1,275,000	0	0	1,275,000
	0117RNQ1	4.350%	2037	Jun	Sinker			1,310,000	0	0	1,310,000
	0117RNQ1	4.350%	2037	Dec	Term			1,350,000	0	0	1,350,000
	01170RNR9	4.600%	2038	Jun	Sinker			1,385,000	0	0	1,385,000
	01170RNR9	4.600%	2038	Dec	Sinker			1,420,000	0	0	1,420,000
	01170RNR9	4.600%	2039	Jun	Sinker			1,460,000	0	0	1,460,000
	01170RNR9	4.600%	2039	Dec	Sinker			1,500,000	0	0	1,500,000
	01170RNR9	4.600%	2040	Jun	Sinker			1,540,000	0	0	1,540,000
	01170RNR9	4.600%	2040	Dec	Sinker			1,585,000	0	0	1,585,000
	01170RNR9	4.600%	2041	Jun	Sinker			1,625,000	0	0	1,625,000
	01170RNR9	4.600%	2041	Dec	Sinker			1,670,000	0	0	1,670,000
	01170RNR9	4.600%	2042	Jun	Sinker			1,720,000	0	0	1,720,000
	01170RNR9	4.600%	2042	Dec	Term			1,650,000	0	0	1,650,000
	01170RNS7	4.750%	2043	Jun	Sinker			1,815,000	0	0	1,815,000
	01170RNS7	4.750%	2043	Dec	Sinker			1,860,000	0	0	1,860,000
	01170RNS7	4.750%	2044	Jun	Sinker			1,915,000	0	0	1,915,000
	01170RNS7	4.750%	2044	Dec	Sinker			1,965,000	0	0	1,965,000
	01170RNS7	4.750%	2045	Jun	Sinker			2,020,000	0	0	2,020,000
	01170RNS7	4.750%	2045	Dec	Sinker			2,075,000	0	0	2,075,000
	01170RNS7	4.750%	2046	Jun	Sinker			2,130,000	0	0	2,130,000
	01170RNS7	4.750%	2046	Dec	Term			445,000	0	0	445,000
	01170RNT5	5.750%	2046	Dec	Sinker	Prem	PAC	1,745,000	0	185,000	1,560,000
	01170RNT5	5.750%	2047	Jun	Sinker	Prem	PAC	2,250,000	0	240,000	2,010,000
	01170RNT5	5.750%	2047	Dec	Sinker	Prem	PAC	2,310,000	0	245,000	2,065,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM22C General Mortgage Revenue Bonds II, 2022 Series C				Exempt	Prog: 411	Yield: 4.290%	Delivery: 12/22/2022	Underwriter: BOFA Securities	S and P	Moody's	Fitch
01170RNT5	5.750%	2048	Jun	Sinker	Prem	PAC	2,375,000	0	250,000	Aaa	N/A
01170RNT5	5.750%	2048	Dec	Sinker	Prem	PAC	2,440,000	0	260,000		2,180,000
01170RNT5	5.750%	2049	Jun	Sinker	Prem	PAC	2,505,000	0	265,000		2,240,000
01170RNT5	5.750%	2049	Dec	Sinker	Prem	PAC	2,575,000	0	275,000		2,300,000
01170RNT5	5.750%	2050	Jun	Sinker	Prem	PAC	2,645,000	0	280,000		2,365,000
01170RNT5	5.750%	2050	Dec	Sinker	Prem	PAC	2,715,000	0	290,000		2,425,000
01170RNT5	5.750%	2051	Jun	Sinker	Prem	PAC	2,790,000	0	290,000		2,500,000
01170RNT5	5.750%	2051	Dec	Sinker	Prem	PAC	2,865,000	0	300,000		2,565,000
01170RNT5	5.750%	2052	Jun	Sinker	Prem	PAC	2,525,000	0	265,000		2,260,000
01170RNT5	5.750%	2052	Dec	Term	Prem	PAC	815,000	0	80,000		735,000
GM22C Total							\$87,965,000	\$2,110,000	\$3,225,000	\$82,630,000	
GM24A General Mortgage Revenue Bonds II, 2024 Series A				Exempt	Prog: 412	Yield: 4.056%	Delivery: 3/5/2024	Underwriter: Jefferies	AA+	Aaa	N/A
01170RNU2	3.200%	2024	Dec	Serial			445,000	445,000	0		0
01170RNV0	3.200%	2025	Jun	Serial			460,000	0	0		460,000
01170RNW8	3.200%	2025	Dec	Serial			475,000	0	0		475,000
01170RNX6	3.250%	2026	Jun	Serial			490,000	0	0		490,000
01170RNY4	3.250%	2026	Dec	Serial			505,000	0	0		505,000
01170RNZ1	3.350%	2027	Jun	Serial			520,000	0	0		520,000
01170RPA4	3.350%	2027	Dec	Serial			535,000	0	0		535,000
01170RPB2	3.400%	2028	Jun	Serial			555,000	0	0		555,000
01170RPC0	3.400%	2028	Dec	Serial			570,000	0	0		570,000
01170RPD8	3.450%	2029	Jun	Serial			590,000	0	0		590,000
01170RPE6	3.450%	2029	Dec	Serial			605,000	0	0		605,000
01170RPF3	3.550%	2030	Jun	Serial			625,000	0	0		625,000
01170RPG1	3.550%	2030	Dec	Serial			645,000	0	0		645,000
01170RPH9	3.625%	2031	Jun	Serial			665,000	0	0		665,000
01170RPJ5	3.625%	2031	Dec	Serial			685,000	0	0		685,000
01170RPK2	3.700%	2032	Jun	Serial			710,000	0	0		710,000
01170RPL0	3.700%	2032	Dec	Serial			730,000	0	0		730,000
01170RPM8	3.750%	2033	Jun	Serial			755,000	0	0		755,000
01170RPN6	3.750%	2033	Dec	Serial			775,000	0	0		775,000
01170RPP1	3.800%	2034	Jun	Serial			800,000	0	0		800,000
01170RPQ9	3.850%	2034	Dec	Serial			825,000	0	0		825,000
01170RPR7	3.900%	2035	Jun	Serial			850,000	0	0		850,000
01170RPS5	3.950%	2035	Dec	Serial			880,000	0	0		880,000
01170RPT3	4.125%	2036	Jun	Sinker			905,000	0	0		905,000
01170RPT3	4.125%	2036	Dec	Sinker			935,000	0	0		935,000
01170RPT3	4.125%	2037	Jun	Sinker			965,000	0	0		965,000
01170RPT3	4.125%	2037	Dec	Sinker			995,000	0	0		995,000
01170RPT3	4.125%	2038	Jun	Sinker			1,025,000	0	0		1,025,000
01170RPT3	4.125%	2038	Dec	Sinker			1,060,000	0	0		1,060,000
01170RPT3	4.125%	2039	Jun	Term			1,090,000	0	0		1,090,000
01170RPU0	4.500%	2039	Dec	Sinker			1,130,000	0	0		1,130,000
01170RPU0	4.500%	2040	Jun	Sinker			1,165,000	0	0		1,165,000
01170RPU0	4.500%	2040	Dec	Sinker			1,205,000	0	0		1,205,000
01170RPU0	4.500%	2041	Jun	Sinker			1,240,000	0	0		1,240,000
01170RPU0	4.500%	2041	Dec	Sinker			1,280,000	0	0		1,280,000
01170RPU0	4.500%	2042	Jun	Sinker			1,320,000	0	0		1,320,000
01170RPU0	4.500%	2042	Dec	Sinker			1,360,000	0	0		1,360,000
01170RPU0	4.500%	2043	Jun	Sinker			1,405,000	0	0		1,405,000
01170RPU0	4.500%	2043	Dec	Sinker			1,450,000	0	0		1,450,000
01170RPU0	4.500%	2044	Jun	Term			1,495,000	0	0		1,495,000
01170RPV8	4.700%	2044	Dec	Sinker			1,540,000	0	0		1,540,000
01170RPV8	4.700%	2045	Jun	Sinker			1,590,000	0	0		1,590,000
01170RPV8	4.700%	2045	Dec	Sinker			1,640,000	0	0		1,640,000
01170RPV8	4.700%	2046	Jun	Sinker			1,690,000	0	0		1,690,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM24A General Mortgage Revenue Bonds II, 2024 Series A				Exempt	Prog: 412	Yield: 4.056%	Delivery: 3/5/2024	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aaa	N/A
01170RPV8	4.700%	2046	Dec	Sinker			1,745,000	0	0		1,745,000
01170RPV8	4.700%	2047	Jun	Sinker			1,800,000	0	0		1,800,000
01170RPV8	4.700%	2047	Dec	Sinker			1,855,000	0	0		1,855,000
01170RPV8	4.700%	2048	Jun	Sinker			1,915,000	0	0		1,915,000
01170RPV8	4.700%	2048	Dec	Sinker			1,975,000	0	0		1,975,000
01170RPV8	4.700%	2049	Jun	Sinker			2,040,000	0	0		2,040,000
01170RPV8	4.700%	2049	Dec	Term			1,300,000	0	0		1,300,000
01170RPW6	6.000%	2049	Dec	Sinker	Prem	PAC	800,000	0	20,000		780,000
01170RPW6	6.000%	2050	Jun	Sinker	Prem	PAC	2,170,000	0	35,000		2,135,000
01170RPW6	6.000%	2050	Dec	Sinker	Prem	PAC	2,235,000	0	40,000		2,195,000
01170RPW6	6.000%	2051	Jun	Sinker	Prem	PAC	2,310,000	0	40,000		2,270,000
01170RPW6	6.000%	2051	Dec	Sinker	Prem	PAC	2,380,000	0	40,000		2,340,000
01170RPW6	6.000%	2052	Jun	Sinker	Prem	PAC	2,455,000	0	40,000		2,415,000
01170RPW6	6.000%	2052	Dec	Sinker	Prem	PAC	2,535,000	0	45,000		2,490,000
01170RPW6	6.000%	2053	Jun	Sinker	Prem	PAC	2,615,000	0	45,000		2,570,000
01170RPW6	6.000%	2053	Dec	Sinker	Prem	PAC	2,695,000	0	45,000		2,650,000
01170RPW6	6.000%	2054	Jun	Term	Prem	PAC	995,000	0	15,000		980,000
GM24A Total							\$75,000,000	\$445,000	\$365,000	\$74,190,000	
GM24B General Mortgage Revenue Bonds II, 2024 Series B				Exempt	Prog: 412	Yield: 4.056%	Delivery: 3/5/2024	Underwriter: Jefferies	AA+	Aaa	N/A
B-1	01170RPX4	3.625%	2031	Jun	Serial		2,500,000	0	0		2,500,000
B-2	01170RQD7	5.000%	2031	Jun	Sinker	Prem	4,380,000	0	0		4,380,000
B-1	01170RPY2	3.625%	2031	Dec	Serial		2,500,000	0	0		2,500,000
B-2	01170RQD7	5.000%	2031	Dec	Term	Prem	4,380,000	0	0		4,380,000
B-1	01170RPZ9	3.700%	2032	Jun	Serial		2,500,000	0	0		2,500,000
B-2	01170RQE5	5.000%	2032	Jun	Sinker	Prem	4,275,000	0	0		4,275,000
B-1	01170RQA3	3.700%	2032	Dec	Serial		2,500,000	0	0		2,500,000
B-2	01170RQE5	5.000%	2032	Dec	Term	Prem	4,275,000	0	0		4,275,000
B-1	01170RQB1	3.750%	2033	Jun	Serial		2,500,000	0	0		2,500,000
B-2	01170RQF2	5.000%	2033	Jun	Sinker	Prem	3,275,000	0	0		3,275,000
B-1	01170RQC9	3.750%	2033	Dec	Serial		2,500,000	0	0		2,500,000
B-2	01170RQF2	5.000%	2033	Dec	Term	Prem	2,375,000	0	0		2,375,000
B-2	01170RQG0	5.000%	2034	Jun	Sinker	Prem	1,820,000	0	0		1,820,000
B-2	01170RQG0	5.000%	2034	Dec	Term	Prem	1,800,000	0	0		1,800,000
B-2	01170RQH8	5.000%	2035	Jun	Sinker	Prem	1,770,000	0	0		1,770,000
B-2	01170RQH8	5.000%	2035	Dec	Term	Prem	1,770,000	0	0		1,770,000
B-2	01170RQJ4	5.000%	2036	Jun	Sinker	Prem	1,500,000	0	0		1,500,000
B-2	01170RQJ4	5.000%	2036	Dec	Term	Prem	1,500,000	0	0		1,500,000
GM24B Total							\$48,120,000	\$0	\$0	\$48,120,000	
GM24C General Mortgage Revenue Bonds II, 2024 Series C				Taxable	Prog: 412	Yield: N/A	Delivery: 2/1/2024	Underwriter: Jefferies	AA+	Aaa	N/A
	01170RQK1	5.033%	2024	Dec	Serial	Tax	630,000	630,000	0		0
	01170RQL9	4.933%	2025	Jun	Serial	Tax	655,000	0	0		655,000
	01170RQM7	4.933%	2025	Dec	Serial	Tax	680,000	0	0		680,000
	01170RQN5	4.883%	2026	Jun	Serial	Tax	700,000	0	0		700,000
	01170RQP0	4.883%	2026	Dec	Serial	Tax	725,000	0	0		725,000
	01170RQQ8	4.808%	2027	Jun	Serial	Tax	755,000	0	0		755,000
	01170RQR6	4.858%	2027	Dec	Serial	Tax	780,000	0	0		780,000
	01170RQS4	4.851%	2028	Jun	Serial	Tax	805,000	0	0		805,000
	01170RQT2	4.901%	2028	Dec	Serial	Tax	835,000	0	0		835,000
	01170RQU9	4.951%	2029	Jun	Serial	Tax	865,000	0	0		865,000
	01170RQV7	5.001%	2029	Dec	Serial	Tax	895,000	0	0		895,000
	01170RQW5	5.155%	2030	Jun	Serial	Tax	925,000	0	0		925,000
	01170RQX3	5.205%	2030	Dec	Serial	Tax	960,000	0	0		960,000
	01170RQY1	5.205%	2031	Jun	Serial	Tax	995,000	0	0		995,000
	01170RQZ8	5.255%	2031	Dec	Serial	Tax	1,030,000	0	0		1,030,000
	01170RRA2	5.342%	2032	Jun	Serial	Tax	1,065,000	0	0		1,065,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM24C General Mortgage Revenue Bonds II, 2024 Series C				Taxable	Prog: 412	Yield: N/A	Delivery: 2/1/2024	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aaa	N/A
01170RRB0	5.372%	2032	Dec	Serial	Tax		1,105,000	0	0		1,105,000
01170RRC8	5.392%	2033	Jun	Serial	Tax		1,145,000	0	0		1,145,000
01170RRD6	5.422%	2033	Dec	Serial	Tax		1,185,000	0	0		1,185,000
01170RRE4	5.442%	2034	Jun	Serial	Tax		1,225,000	0	0		1,225,000
01170RRF1	5.542%	2034	Dec	Sinker	Tax		1,270,000	0	0		1,270,000
01170RRF1	5.542%	2035	Jun	Sinker	Tax		1,315,000	0	0		1,315,000
01170RRF1	5.542%	2035	Dec	Sinker	Tax		1,360,000	0	0		1,360,000
01170RRF1	5.542%	2036	Jun	Sinker	Tax		1,410,000	0	0		1,410,000
01170RRF1	5.542%	2036	Dec	Sinker	Tax		1,460,000	0	0		1,460,000
01170RRF1	5.542%	2037	Jun	Sinker	Tax		1,510,000	0	0		1,510,000
01170RRF1	5.542%	2037	Dec	Sinker	Tax		1,565,000	0	0		1,565,000
01170RRF1	5.542%	2038	Jun	Sinker	Tax		1,620,000	0	0		1,620,000
01170RRF1	5.542%	2038	Dec	Sinker	Tax		1,680,000	0	0		1,680,000
01170RRF1	5.542%	2039	Jun	Term	Tax		1,740,000	0	0		1,740,000
01170RRG9	5.762%	2039	Dec	Sinker	Tax		1,800,000	0	0		1,800,000
01170RRG9	5.762%	2040	Jun	Sinker	Tax		1,865,000	0	0		1,865,000
01170RRG9	5.762%	2040	Dec	Sinker	Tax		1,930,000	0	0		1,930,000
01170RRG9	5.762%	2041	Jun	Sinker	Tax		2,000,000	0	0		2,000,000
01170RRG9	5.762%	2041	Dec	Sinker	Tax		2,070,000	0	0		2,070,000
01170RRG9	5.762%	2042	Jun	Sinker	Tax		2,145,000	0	0		2,145,000
01170RRG9	5.762%	2042	Dec	Sinker	Tax		2,220,000	0	0		2,220,000
01170RRG9	5.762%	2043	Jun	Sinker	Tax		2,300,000	0	0		2,300,000
01170RRG9	5.762%	2043	Dec	Sinker	Tax		2,380,000	0	0		2,380,000
01170RRG9	5.762%	2044	Jun	Term	Tax		2,465,000	0	0		2,465,000
01170RRH7	5.892%	2044	Dec	Sinker	Tax		2,550,000	0	0		2,550,000
01170RRH7	5.892%	2045	Jun	Sinker	Tax		2,640,000	0	0		2,640,000
01170RRH7	5.892%	2045	Dec	Sinker	Tax		2,735,000	0	0		2,735,000
01170RRH7	5.892%	2046	Jun	Sinker	Tax		2,835,000	0	0		2,835,000
01170RRH7	5.892%	2046	Dec	Sinker	Tax		2,935,000	0	0		2,935,000
01170RRH7	5.892%	2047	Jun	Sinker	Tax		3,035,000	0	0		3,035,000
01170RRH7	5.892%	2047	Dec	Sinker	Tax		3,145,000	0	0		3,145,000
01170RRH7	5.892%	2048	Jun	Sinker	Tax		3,255,000	0	0		3,255,000
01170RRH7	5.892%	2048	Dec	Sinker	Tax		3,370,000	0	0		3,370,000
01170RRH7	5.892%	2049	Jun	Sinker	Tax		3,490,000	0	0		3,490,000
01170RRH7	5.892%	2049	Dec	Term	Tax		365,000	0	0		365,000
01170RRJ3	6.250%	2049	Dec	Sinker	Prem	PAC	3,250,000	0	105,000		3,145,000
01170RRJ3	6.250%	2050	Jun	Sinker	Prem	PAC	3,745,000	0	120,000		3,625,000
01170RRJ3	6.250%	2050	Dec	Sinker	Prem	PAC	3,875,000	0	125,000		3,750,000
01170RRJ3	6.250%	2051	Jun	Sinker	Prem	PAC	4,015,000	0	130,000		3,885,000
01170RRJ3	6.250%	2051	Dec	Sinker	Prem	PAC	4,155,000	0	135,000		4,020,000
01170RRJ3	6.250%	2052	Jun	Sinker	Prem	PAC	4,300,000	0	140,000		4,160,000
01170RRJ3	6.250%	2052	Dec	Sinker	Prem	PAC	4,455,000	0	145,000		4,310,000
01170RRJ3	6.250%	2053	Jun	Sinker	Prem	PAC	4,615,000	0	145,000		4,470,000
01170RRJ3	6.250%	2053	Dec	Term	Prem	PAC	3,170,000	0	95,000		3,075,000
GM24C Total							\$120,000,000	\$630,000	\$1,140,000	\$118,230,000	
GM25A General Mortgage Revenue Bonds II, 2025 Series A				Exempt	Prog: 413	Yield: 4.228%	Delivery: 2/20/2025	Underwriter: Jefferies	AA+	Aaa	N/A
01170RRK0	2.950%	2025	Dec	Serial			685,000	0	0		685,000
01170RRL8	3.000%	2026	Jun	Serial			710,000	0	0		710,000
01170RRM6	3.000%	2026	Dec	Serial			735,000	0	0		735,000
01170RRN4	3.050%	2027	Jun	Serial			755,000	0	0		755,000
01170RRP9	3.050%	2027	Dec	Serial			780,000	0	0		780,000
01170RRQ7	3.100%	2028	Jun	Serial			805,000	0	0		805,000
01170RRR5	3.150%	2028	Dec	Serial			830,000	0	0		830,000
01170RRS3	3.200%	2029	Jun	Serial			855,000	0	0		855,000
01170RRT1	3.250%	2029	Dec	Serial			880,000	0	0		880,000
01170RRU8	3.300%	2030	Jun	Serial			910,000	0	0		910,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM25A General Mortgage Revenue Bonds II, 2025 Series A				Exempt	Prog: 413	Yield: 4.228%	Delivery: 2/20/2025	Underwriter: Jefferies	S and P	Moody's	Fitch
									AA+	Aaa	N/A
01170RRV6	3.350%	2030	Dec	Serial			935,000	0			935,000
01170RRW4	3.450%	2031	Jun	Serial			965,000	0			965,000
01170RRX2	3.500%	2031	Dec	Serial			995,000	0			995,000
01170RRY0	3.550%	2032	Jun	Serial			1,025,000	0			1,025,000
01170RRZ7	3.600%	2032	Dec	Serial			1,060,000	0			1,060,000
01170RSA1	3.650%	2033	Jun	Serial			1,090,000	0			1,090,000
01170RSB9	3.700%	2033	Dec	Serial			1,125,000	0			1,125,000
01170RSC7	3.750%	2034	Jun	Serial			1,160,000	0			1,160,000
01170RSD5	3.800%	2034	Dec	Serial			1,195,000	0			1,195,000
01170RSE3	3.850%	2035	Jun	Serial			2,395,000	0			2,395,000
01170RSF0	3.900%	2035	Dec	Serial			2,360,000	0			2,360,000
01170RSG8	3.950%	2036	Jun	Serial			2,210,000	0			2,210,000
01170RSH6	3.950%	2036	Dec	Serial			2,255,000	0			2,255,000
01170RSJ2	4.000%	2037	Jun	Serial			2,300,000	0			2,300,000
01170RSK9	4.000%	2037	Dec	Serial			2,355,000	0			2,355,000
01170RSL7	4.050%	2038	Jun	Sinker			3,065,000	0			3,065,000
01170RSL7	4.050%	2038	Dec	Term			3,065,000	0			3,065,000
01170RSM5	4.100%	2039	Jun	Sinker			2,445,000	0			2,445,000
01170RSM5	4.100%	2039	Dec	Term			2,450,000	0			2,450,000
01170RSN3	4.150%	2040	Jun	Sinker			1,670,000	0			1,670,000
01170RSN3	4.150%	2040	Dec	Term			1,725,000	0			1,725,000
01170RSP8	4.300%	2041	Jun	Sinker			1,775,000	0			1,775,000
01170RSP8	4.300%	2041	Dec	Sinker			1,830,000	0			1,830,000
01170RSP8	4.300%	2042	Jun	Sinker			1,890,000	0			1,890,000
01170RSP8	4.300%	2042	Dec	Term			1,945,000	0			1,945,000
01170RSQ6	4.500%	2043	Jun	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2043	Dec	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2044	Jun	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2044	Dec	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2045	Jun	Sinker			695,000	0			695,000
01170RSQ6	4.500%	2045	Dec	Term			710,000	0			710,000
01170RSR4	4.600%	2046	Jun	Sinker			2,410,000	0			2,410,000
01170RSR4	4.600%	2046	Dec	Sinker			2,485,000	0			2,485,000
01170RSR4	4.600%	2047	Jun	Sinker			2,560,000	0			2,560,000
01170RSR4	4.600%	2047	Dec	Sinker			2,640,000	0			2,640,000
01170RSR4	4.600%	2048	Jun	Sinker			2,720,000	0			2,720,000
01170RSR4	4.600%	2048	Dec	Term			2,805,000	0			2,805,000
01170RSS2	4.650%	2049	Jun	Sinker			2,700,000	0			2,700,000
01170RSS2	4.650%	2049	Dec	Sinker			2,700,000	0			2,700,000
01170RSS2	4.650%	2050	Jun	Sinker			2,700,000	0			2,700,000
01170RSS2	4.650%	2050	Dec	Sinker			2,700,000	0			2,700,000
01170RSS2	4.650%	2051	Jun	Term			2,705,000	0			2,705,000
01170RST0	6.000%	2051	Dec	Sinker	Prem	PAC	3,370,000	0			3,370,000
01170RST0	6.000%	2052	Jun	Sinker	Prem	PAC	3,475,000	0			3,475,000
01170RST0	6.000%	2052	Dec	Sinker	Prem	PAC	3,580,000	0			3,580,000
01170RST0	6.000%	2053	Jun	Sinker	Prem	PAC	3,690,000	0			3,690,000
01170RST0	6.000%	2053	Dec	Sinker	Prem	PAC	3,805,000	0			3,805,000
01170RST0	6.000%	2054	Jun	Sinker	Prem	PAC	3,920,000	0			3,920,000
01170RST0	6.000%	2054	Dec	Term	Prem	PAC	1,620,000	0			1,620,000
GM25A Total							\$110,000,000	\$0	\$0	\$110,000,000	
General Mortgage Revenue Bonds II Total							\$1,203,190,000	\$81,430,000	\$224,285,000	\$897,475,000	

Governmental Purpose Bonds**GP01A Governmental Purpose Bonds, 2001 Series A**

0118326M9 2001 Dec

Exempt
Sinker

Prog: 502

Yield: VRDO
VRDODelivery: 8/2/2001
500,000Underwriter: Lehman Brothers
500,000S and P
AA+/A-1+
0Moody's
Aaa/VMIG1
0Fitch
WD/WD
0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds									S and P	Moody's	Fitch
GP01A	Governmental Purpose Bonds, 2001 Series A			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	AA+/A-1+	Aaa/VMIG1	WD/WD
0118326M9		2002	Jun	Sinker		VRDO	705,000	705,000	0		0
0118326M9		2002	Dec	Sinker		VRDO	720,000	720,000	0		0
0118326M9		2003	Jun	Sinker		VRDO	735,000	735,000	0		0
0118326M9		2003	Dec	Sinker		VRDO	745,000	745,000	0		0
0118326M9		2004	Jun	Sinker		VRDO	770,000	770,000	0		0
0118326M9		2004	Dec	Sinker		VRDO	780,000	780,000	0		0
0118326M9		2005	Jun	Sinker		VRDO	795,000	795,000	0		0
0118326M9		2005	Dec	Sinker		VRDO	815,000	815,000	0		0
0118326M9		2006	Jun	Sinker		VRDO	825,000	825,000	0		0
0118326M9		2006	Dec	Sinker		VRDO	845,000	845,000	0		0
0118326M9		2007	Jun	Sinker		VRDO	860,000	860,000	0		0
0118326M9		2007	Dec	Sinker		VRDO	880,000	880,000	0		0
0118326M9		2008	Jun	Sinker		VRDO	895,000	895,000	0		0
0118326M9		2008	Dec	Sinker		VRDO	920,000	920,000	0		0
0118326M9		2009	Jun	Sinker		VRDO	930,000	930,000	0		0
0118326M9		2009	Dec	Sinker		VRDO	950,000	950,000	0		0
0118326M9		2010	Jun	Sinker		VRDO	960,000	960,000	0		0
0118326M9		2010	Dec	Sinker		VRDO	995,000	995,000	0		0
0118326M9		2011	Jun	Sinker		VRDO	1,010,000	1,010,000	0		0
0118326M9		2011	Dec	Sinker		VRDO	1,030,000	1,030,000	0		0
0118326M9		2012	Jun	Sinker		VRDO	1,050,000	1,050,000	0		0
0118326M9		2012	Dec	Sinker		VRDO	1,070,000	1,070,000	0		0
0118326M9		2013	Jun	Sinker		VRDO	1,090,000	1,090,000	0		0
0118326M9		2013	Dec	Sinker		VRDO	1,115,000	1,115,000	0		0
0118326M9		2014	Jun	Sinker		VRDO	1,135,000	1,135,000	0		0
0118326M9		2014	Dec	Sinker		VRDO	1,160,000	1,160,000	0		0
0118326M9		2015	Jun	Sinker		VRDO	1,180,000	1,180,000	0		0
0118326M9		2015	Dec	Sinker		VRDO	1,205,000	1,205,000	0		0
0118326M9		2016	Jun	Sinker		VRDO	1,235,000	1,235,000	0		0
0118326M9		2016	Dec	Sinker		VRDO	1,255,000	1,255,000	0		0
0118326M9		2017	Jun	Sinker		VRDO	1,275,000	1,275,000	0		0
0118326M9		2017	Dec	Sinker		VRDO	1,305,000	1,305,000	0		0
0118326M9		2018	Jun	Sinker		VRDO	1,335,000	1,335,000	0		0
0118326M9		2018	Dec	Sinker		VRDO	1,365,000	1,365,000	0		0
0118326M9		2019	Jun	Sinker		VRDO	1,380,000	1,380,000	0		0
0118326M9		2019	Dec	Sinker		VRDO	1,410,000	1,410,000	0		0
0118326M9		2020	Jun	Sinker		VRDO	1,445,000	1,445,000	0		0
0118326M9		2020	Dec	Sinker		VRDO	1,465,000	1,465,000	0		0
0118326M9		2021	Jun	Sinker		VRDO	1,505,000	1,505,000	0		0
0118326M9		2021	Dec	Sinker		VRDO	1,525,000	1,525,000	0		0
0118326M9		2022	Jun	Sinker		VRDO	1,560,000	1,560,000	0		0
0118326M9		2022	Dec	Sinker		VRDO	1,590,000	1,590,000	0		0
0118326M9		2023	Jun	Sinker		VRDO	1,620,000	1,620,000	0		0
0118326M9		2023	Dec	Sinker		VRDO	1,660,000	1,660,000	0		0
0118326M9		2024	Jun	Sinker		VRDO	1,685,000	1,685,000	0		0
0118326M9		2024	Dec	Sinker		VRDO	1,725,000	1,725,000	0		0
0118326M9		2025	Jun	Sinker		VRDO	1,755,000	0	0		1,755,000
0118326M9		2025	Dec	Sinker		VRDO	1,790,000	0	0		1,790,000
0118326M9		2026	Jun	Sinker		VRDO	1,830,000	0	0		1,830,000
0118326M9		2026	Dec	Sinker		VRDO	1,865,000	0	0		1,865,000
0118326M9		2027	Jun	Sinker		VRDO	1,900,000	0	0		1,900,000
0118326M9		2027	Dec	Sinker		VRDO	1,945,000	0	0		1,945,000
0118326M9		2028	Jun	Sinker		VRDO	1,970,000	0	0		1,970,000
0118326M9		2028	Dec	Sinker		VRDO	2,020,000	0	0		2,020,000
0118326M9		2029	Jun	Sinker		VRDO	2,060,000	0	0		2,060,000
0118326M9		2029	Dec	Sinker		VRDO	2,100,000	0	0		2,100,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
Governmental Purpose Bonds									S and P	Moody's	Fitch
GP01A	Governmental Purpose Bonds, 2001 Series A			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	AA+/A-1+	Aaa/VMIG1	WD/WD
0118326M9		2030	Jun	Sinker		VRDO	2,145,000	0	0		2,145,000
0118326M9		2030	Dec	Term		VRDO	2,190,000	0	0		2,190,000
						GP01A Total	\$76,580,000	\$53,010,000	\$0		\$23,570,000
GP01B	Governmental Purpose Bonds, 2001 Series B			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	AA+/A-1+	Aaa/VMIG1	WD/WD
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0		0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0		0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0		0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0		0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0		0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0		0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0		0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0		0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0		0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0		0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0		0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0		0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0		0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0		0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0		0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0		0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0		0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0		0
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0		0
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	1,235,000	0		0
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	1,255,000	0		0
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	1,285,000	0		0
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	1,315,000	0		0
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	1,325,000	0		0
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	1,365,000	0		0
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	1,390,000	0		0
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	1,415,000	0		0
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	1,445,000	0		0
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	1,475,000	0		0
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	1,505,000	0		0
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	1,530,000	0		0
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	1,560,000	0		0
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	1,600,000	0		0
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	1,625,000	0		0
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	1,665,000	0		0
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	1,690,000	0		0
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	1,720,000	0		0
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	1,770,000	0		0
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	1,795,000	0		0
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	1,835,000	0		0
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	1,870,000	0		0
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	1,900,000	0		0
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	1,940,000	0		0
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	1,985,000	0		0
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	2,025,000	0		0
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	2,065,000	0		0
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	2,105,000	0		0
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Governmental Purpose Bonds										S and P	Moody's	Fitch
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		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	\$64,790,000	\$0	\$28,800,000		
Governmental Purpose Bonds Total							\$170,170,000	\$117,800,000	\$0	\$52,370,000		
State Capital Project Bonds II										S and P	Moody's	Fitch
SC15A	State Capital Project Bonds II, 2015 Series A			Exempt	Prog: 621	Yield: 2.324%	Delivery: 3/19/2015	Underwriter: Keybanc	AA+	Aa2	AA+	
011839EE3	3.000%	2016	Jun	Serial		Prem	2,270,000	2,270,000	0		0	
011839EF0	3.000%	2016	Dec	Serial		Prem	2,280,000	2,280,000	0		0	
011839EG8	2.000%	2017	Jun	Serial		Prem	1,925,000	1,925,000	0		0	
011839EH6	4.000%	2017	Dec	Serial		Prem	1,935,000	1,935,000	0		0	
011839EJ2	3.000%	2018	Jun	Serial		Prem	1,595,000	1,595,000	0		0	
011839EK9	4.000%	2018	Dec	Serial		Prem	1,595,000	1,595,000	0		0	
011839EL7	3.000%	2019	Jun	Serial		Prem	2,195,000	2,195,000	0		0	
011839EM5	4.000%	2019	Dec	Serial		Prem	2,195,000	2,195,000	0		0	
011839EN3	3.000%	2020	Jun	Serial		Prem	2,830,000	2,830,000	0		0	
011839EP8	5.000%	2020	Dec	Serial		Prem	2,820,000	2,820,000	0		0	
011839EQ6	5.000%	2021	Jun	Serial		Prem	3,495,000	3,495,000	0		0	
011839ER4	5.000%	2021	Dec	Serial		Prem	3,500,000	3,500,000	0		0	
011839ES2	5.000%	2022	Jun	Serial		Prem	3,765,000	3,765,000	0		0	
011839ET0	5.000%	2022	Dec	Serial		Prem	3,765,000	3,765,000	0		0	
011839EU7	5.000%	2023	Jun	Serial		Prem	3,955,000	3,955,000	0		0	
011839EV5	5.000%	2023	Dec	Serial		Prem	3,955,000	3,955,000	0		0	
011839EW3	5.000%	2024	Jun	Serial		Prem	4,150,000	4,150,000	0		0	
011839EX1	5.000%	2024	Dec	Serial		Prem	4,160,000	4,160,000	0		0	
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	\$52,385,000	\$0	\$59,150,000		
SC15B	State Capital Project Bonds II, 2015 Series B			Exempt	Prog: 621	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	3,485,000	0		0	
011839FQ5	5.000%	2022	Dec	Serial		Prem	2,120,000	2,120,000	0		0	
011839FR3	3.000%	2023	Jun	Serial		Prem	3,660,000	3,660,000	0		0	

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC15B	State Capital Project Bonds II, 2015 Series B			Exempt	Prog: 621	Yield: 3.294%	Delivery: 6/30/2015	Underwriter: J.P. Morgan	S and P	Moody's	Fitch
									AA+	Aa2	AA+
011839FS1	5.000%	2023	Dec	Serial		Prem	5,275,000	5,275,000	0		0
011839FT9	5.000%	2024	Jun	Serial		Prem	970,000	970,000	0		0
011839FU6	5.000%	2024	Dec	Serial		Prem	5,540,000	5,540,000	0		0
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	\$36,745,000	\$0	\$56,620,000	
SC15C	State Capital Project Bonds II, 2015 Series C			Exempt	Prog: 621	Yield: 2.682%	Delivery: 12/16/2015	Underwriter: J.P. Morgan	AA+	Aa2	AA+
011839GS0	2.000%	2016	Jun	Serial		Prem	485,000	485,000	0		0
011839GT8	3.000%	2017	Jun	Serial		Prem	2,945,000	2,945,000	0		0
011839GU5	4.000%	2018	Jun	Serial		Prem	3,035,000	3,035,000	0		0
011839GV3	5.000%	2019	Jun	Serial		Prem	2,795,000	2,795,000	0		0
011839GW1	5.000%	2020	Jun	Serial		Prem	2,930,000	2,930,000	0		0
011839GX9	5.000%	2021	Jun	Serial		Prem	1,265,000	1,265,000	0		0
011839GY7	5.000%	2022	Jun	Serial		Prem	1,330,000	1,330,000	0		0
011839GZ4	5.000%	2023	Jun	Serial		Prem	1,395,000	1,395,000	0		0
011839HA8	5.000%	2024	Jun	Serial		Prem	4,095,000	4,095,000	0		0
011839HB6	5.000%	2025	Jun	Serial		Prem	4,300,000	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	\$20,275,000	\$0	\$35,345,000	
SC17A	State Capital Project Bonds II, 2017 Series A			Exempt	Prog: 621	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	4,185,000	0		0
011839NB9	5.000%	2022	Dec	Serial		Prem	4,295,000	4,295,000	0		0
011839NC7	5.000%	2023	Jun	Serial		Prem	4,575,000	4,575,000	0		0

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II									S and P	Moody's	Fitch
SC17A State Capital Project Bonds II, 2017 Series A				Exempt	Prog: 621	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	AA+	Aa2	AA+
011839ND5	5.000%	2023	Dec	Serial		Prem	4,685,000	4,685,000	0		0
011839NE3	5.000%	2024	Jun	Serial		Prem	4,600,000	4,600,000	0		0
011839NF0	5.000%	2024	Dec	Serial		Prem	4,715,000	4,715,000	0		0
011839NG8	5.000%	2025	Jun	Serial		Prem	4,630,000	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	\$44,735,000	\$0	\$99,220,000	
SC17B State Capital Project Bonds II, 2017 Series B				Taxable	Prog: 621	Yield: N/A	Delivery: 12/7/2017	Underwriter: Jefferies	AA+/A-1+	Aa2/VMIG1	AA+/F1+
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	60,000,000		90,000,000
SC17B Total							\$150,000,000	\$0	\$60,000,000	\$90,000,000	
SC17C State Capital Project Bonds II, 2017 Series C				Exempt	Prog: 621	Yield: 2.524%	Delivery: 12/21/2017	Underwriter: Jefferies	AA+	Aa2	AA+
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	3,765,000	0		0
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	3,770,000	0		0
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	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	\$7,535,000	\$0	\$36,320,000	
SC18A State Capital Project Bonds II, 2018 Series A				Taxable	Prog: 621	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+/A-1+	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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II									S and P	Moody's	Fitch
SC18A	State Capital Project Bonds II, 2018 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+/A-1+	Aa2/VMIG1	N/A
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: 621	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	625,000	0		0
011839QV2	5.000%	2022	Dec	Serial		Prem	635,000	635,000	0		0
011839QW0	5.000%	2023	Jun	Serial		Prem	665,000	665,000	0		0
011839QX8	5.000%	2023	Dec	Serial		Prem	660,000	660,000	0		0
011839QY6	5.000%	2024	Jun	Serial		Prem	690,000	690,000	0		0
011839QZ3	5.000%	2024	Dec	Serial		Prem	700,000	700,000	0		0
011839RA7	5.000%	2025	Jun	Serial		Prem	730,000	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	\$7,400,000	\$0	\$28,170,000	

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC19A	State Capital Project Bonds II, 2019 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 7/11/2019	Underwriter: Raymond James	S and P AA+/A-1+	Moody's Aa2/VMIG1	Fitch N/A
011839VW4		2033	Dec	Sinker	Tax	VRDO	4,295,000	0	0	4,295,000	
011839VW4		2034	Jun	Sinker	Tax	VRDO	4,415,000	0	0	4,415,000	
011839VW4		2034	Dec	Sinker	Tax	VRDO	4,470,000	0	0	4,470,000	
011839VW4		2035	Jun	Sinker	Tax	VRDO	4,525,000	0	0	4,525,000	
011839VW4		2035	Dec	Sinker	Tax	VRDO	4,585,000	0	0	4,585,000	
011839VW4		2036	Jun	Sinker	Tax	VRDO	4,640,000	0	0	4,640,000	
011839VW4		2036	Dec	Sinker	Tax	VRDO	4,700,000	0	0	4,700,000	
011839VW4		2037	Jun	Sinker	Tax	VRDO	4,760,000	0	0	4,760,000	
011839VW4		2037	Dec	Sinker	Tax	VRDO	4,820,000	0	0	4,820,000	
011839VW4		2038	Jun	Sinker	Tax	VRDO	4,880,000	0	0	4,880,000	
011839VW4		2038	Dec	Sinker	Tax	VRDO	4,940,000	0	0	4,940,000	
011839VW4		2039	Jun	Sinker	Tax	VRDO	5,000,000	0	0	5,000,000	
011839VW4		2039	Dec	Sinker	Tax	VRDO	5,025,000	0	0	5,025,000	
011839VW4		2040	Jun	Sinker	Tax	VRDO	7,455,000	0	0	7,455,000	
011839VW4		2040	Dec	Sinker	Tax	VRDO	7,550,000	0	0	7,550,000	
011839VW4		2041	Jun	Sinker	Tax	VRDO	7,645,000	0	0	7,645,000	
011839VW4		2041	Dec	Sinker	Tax	VRDO	7,745,000	0	0	7,745,000	
011839VW4		2042	Jun	Sinker	Tax	VRDO	7,840,000	0	0	7,840,000	
011839VW4		2042	Dec	Sinker	Tax	VRDO	7,940,000	0	0	7,940,000	
011839VW4		2043	Jun	Sinker	Tax	VRDO	8,040,000	0	0	8,040,000	
011839VW4		2043	Dec	Sinker	Tax	VRDO	8,140,000	0	0	8,140,000	
011839VW4		2044	Jun	Sinker	Tax	VRDO	8,245,000	0	0	8,245,000	
011839VW4		2044	Dec	Term	Tax	VRDO	8,345,000	0	0	8,345,000	
SC19A Total							\$140,000,000	\$0	\$0	\$140,000,000	
SC19B	State Capital Project Bonds II, 2019 Series B			Exempt	Prog: 621	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	995,000	0		0
011839US4	5.000%	2022	Dec	Serial		Prem	1,020,000	1,020,000	0		0
011839UT2	5.000%	2023	Jun	Serial		Prem	1,045,000	1,045,000	0		0
011839UU9	5.000%	2023	Dec	Serial		Prem	1,070,000	1,070,000	0		0
011839UV7	5.000%	2024	Jun	Serial		Prem	1,100,000	1,100,000	0		0
011839UW5	5.000%	2024	Dec	Serial		Prem	1,125,000	1,125,000	0		0
011839UX3	5.000%	2025	Jun	Serial		Prem	1,155,000	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

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: 621	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	AA+	Aa2	N/A	
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	\$10,155,000	\$0	\$49,845,000		
SC20A	State Capital Project Bonds II, 2020 Series A			Taxable	Prog: 621	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	585,000	0		0	
011839WD5	0.731%	2022	Dec	Serial	Tax		585,000	585,000	0		0	
011839WE3	0.796%	2023	Jun	Serial	Tax		585,000	585,000	0		0	
011839WF0	0.846%	2023	Dec	Serial	Tax		585,000	585,000	0		0	
011839WG8	0.956%	2024	Jun	Serial	Tax		595,000	595,000	0		0	
011839WH6	1.006%	2024	Dec	Serial	Tax		2,475,000	2,475,000	0		0	
011839WJ2	1.056%	2025	Jun	Serial	Tax		560,000	0	0		560,000	
011839WK9	1.186%	2025	Dec	Serial	Tax		2,485,000	0	0		2,485,000	
011839WL7	1.398%	2026	Jun	Serial	Tax		530,000	0	0		530,000	
011839WM5	1.448%	2026	Dec	Serial	Tax		2,595,000	0	0		2,595,000	
011839WN3	1.498%	2027	Jun	Serial	Tax		500,000	0	0		500,000	
011839WP8	1.538%	2027	Dec	Serial	Tax		2,670,000	0	0		2,670,000	
011839WQ6	1.680%	2028	Jun	Serial	Tax		500,000	0	0		500,000	
011839WR4	1.730%	2028	Dec	Serial	Tax		15,320,000	0	0		15,320,000	
011839WS2	1.780%	2029	Jun	Serial	Tax		320,000	0	0		320,000	
011839WT0	1.830%	2029	Dec	Serial	Tax		12,170,000	0	0		12,170,000	
011839WU7	1.880%	2030	Jun	Serial	Tax		200,000	0	0		200,000	
011839WV5	1.930%	2030	Dec	Serial	Tax		18,125,000	0	0		18,125,000	
011839WX1	2.030%	2031	Dec	Serial	Tax		15,290,000	0	0		15,290,000	
011839WZ6	2.130%	2032	Dec	Serial	Tax		11,195,000	0	0		11,195,000	
011839XA0	2.180%	2033	Dec	Serial	Tax		7,865,000	0	0		7,865,000	
SC20A Total							\$96,665,000	\$6,340,000	\$0	\$90,325,000		
SC21A	State Capital Project Bonds II, 2021 Series A			Exempt	Prog: 621	Yield: 0.938%	Delivery: 4/28/2021	Underwriter: Wells Fargo	AA+	Aa2	N/A	
011839XB8	3.000%	2023	Dec	Serial	ESG	Prem	2,700,000	2,700,000	0		0	
011839XC6	3.000%	2024	Jun	Serial	ESG	Prem	2,740,000	2,740,000	0		0	
011839XD4	4.000%	2024	Dec	Serial	ESG	Prem	2,790,000	2,790,000	0		0	
011839XE2	4.000%	2025	Jun	Serial	ESG	Prem	2,845,000	0	0		2,845,000	
011839XF9	4.000%	2025	Dec	Serial	ESG	Prem	6,735,000	0	0		6,735,000	
011839XG7	4.000%	2026	Jun	Serial	ESG	Prem	7,165,000	0	0		7,165,000	
011839XH5	5.000%	2026	Dec	Serial	ESG	Prem	7,315,000	0	0		7,315,000	
011839XJ1	5.000%	2027	Jun	Serial	ESG	Prem	7,515,000	0	0		7,515,000	
011839XK8	5.000%	2027	Dec	Serial	ESG	Prem	7,930,000	0	0		7,930,000	
011839XL6	5.000%	2028	Jun	Serial	ESG	Prem	8,130,000	0	0		8,130,000	
011839XM4	5.000%	2028	Dec	Serial	ESG	Prem	8,330,000	0	0		8,330,000	
011839XN2	5.000%	2029	Jun	Serial	ESG	Prem	8,540,000	0	0		8,540,000	
011839XP7	4.000%	2029	Dec	Serial	ESG	Prem	8,755,000	0	0		8,755,000	
011839XQ5	4.000%	2030	Jun	Serial	ESG	Prem	8,930,000	0	0		8,930,000	
SC21A Total							\$90,420,000	\$8,230,000	\$0	\$82,190,000		
SC22A	State Capital Project Bonds II, 2022 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 6/1/2022	Underwriter: Barclays	AA+/A-1	Aa1/VMIG1	N/A	
011839XT9		2037	Dec	Sinker	Tax	VRDO	6,080,000	0	0		6,080,000	
011839XT9		2038	Jun	Sinker	Tax	VRDO	6,120,000	0	0		6,120,000	
011839XT9		2038	Dec	Sinker	Tax	VRDO	6,160,000	0	0		6,160,000	

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
SC22A	State Capital Project Bonds II, 2022 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 6/1/2022	Underwriter: Barclays	AA+/A-1	Aa1/VMIG1	N/A
011839XT9		2039	Jun	Sinker	Tax	VRDO	6,195,000	0	0		6,195,000
011839XT9		2039	Dec	Sinker	Tax	VRDO	6,235,000	0	0		6,235,000
011839XT9		2040	Jun	Sinker	Tax	VRDO	6,275,000	0	0		6,275,000
011839XT9		2040	Dec	Sinker	Tax	VRDO	6,315,000	0	0		6,315,000
011839XT9		2041	Jun	Sinker	Tax	VRDO	6,355,000	0	0		6,355,000
011839XT9		2041	Dec	Sinker	Tax	VRDO	6,395,000	0	0		6,395,000
011839XT9		2042	Jun	Sinker	Tax	VRDO	6,430,000	0	0		6,430,000
011839XT9		2042	Dec	Sinker	Tax	VRDO	6,475,000	0	0		6,475,000
011839XT9		2043	Jun	Sinker	Tax	VRDO	6,515,000	0	0		6,515,000
011839XT9		2043	Dec	Sinker	Tax	VRDO	6,555,000	0	0		6,555,000
011839XT9		2044	Jun	Sinker	Tax	VRDO	6,595,000	0	0		6,595,000
011839XT9		2044	Dec	Sinker	Tax	VRDO	6,635,000	0	0		6,635,000
011839XT9		2045	Jun	Sinker	Tax	VRDO	6,680,000	0	0		6,680,000
011839XT9		2045	Dec	Sinker	Tax	VRDO	6,720,000	0	0		6,720,000
011839XT9		2046	Jun	Sinker	Tax	VRDO	6,760,000	0	0		6,760,000
011839XT9		2046	Dec	Sinker	Tax	VRDO	6,805,000	0	0		6,805,000
011839XT9		2047	Jun	Sinker	Tax	VRDO	6,845,000	0	0		6,845,000
011839XT9		2047	Dec	Sinker	Tax	VRDO	6,890,000	0	0		6,890,000
011839XT9		2048	Jun	Sinker	Tax	VRDO	6,930,000	0	0		6,930,000
011839XT9		2048	Dec	Sinker	Tax	VRDO	6,975,000	0	0		6,975,000
011839XT9		2049	Jun	Sinker	Tax	VRDO	7,020,000	0	0		7,020,000
011839XT9		2049	Dec	Sinker	Tax	VRDO	7,065,000	0	0		7,065,000
011839XT9		2050	Jun	Sinker	Tax	VRDO	7,105,000	0	0		7,105,000
011839XT9		2050	Dec	Sinker	Tax	VRDO	7,150,000	0	0		7,150,000
011839XT9		2051	Jun	Sinker	Tax	VRDO	7,195,000	0	0		7,195,000
011839XT9		2051	Dec	Sinker	Tax	VRDO	7,240,000	0	0		7,240,000
011839XT9		2052	Jun	Term	Tax	VRDO	7,285,000	0	0		7,285,000
SC22A Total							\$200,000,000	\$0	\$0	\$200,000,000	
SC22B	State Capital Project Bonds II, 2022 Series B			Exempt	Prog: 621	Yield: 3.314%	Delivery: 7/7/2022	Underwriter: Barclays	AA+	Aa2	N/A
011839XW2	4.000%	2022	Dec	Serial	ESG	Prem	2,710,000	2,710,000	0		0
011839XX0	4.000%	2023	Jun	Serial	ESG	Prem	2,295,000	2,295,000	0		0
011839XY8	4.000%	2023	Dec	Serial	ESG	Prem	2,340,000	2,340,000	0		0
011839XZ5	5.000%	2024	Jun	Serial	ESG	Prem	2,390,000	2,390,000	0		0
011839YA9	5.000%	2024	Dec	Serial	ESG	Prem	2,440,000	2,440,000	0		0
011839YB7	5.000%	2025	Jun	Serial	ESG	Prem	3,245,000	0	0		3,245,000
011839YC5	5.000%	2025	Dec	Serial	ESG	Prem	3,335,000	0	0		3,335,000
011839YD3	5.000%	2026	Jun	Serial	ESG	Prem	3,415,000	0	0		3,415,000
011839YE1	5.000%	2026	Dec	Serial	ESG	Prem	3,500,000	0	0		3,500,000
011839YF8	5.000%	2027	Jun	Serial	ESG	Prem	3,590,000	0	0		3,590,000
011839YG6	5.000%	2027	Dec	Serial	ESG	Prem	3,680,000	0	0		3,680,000
011839YH4	5.000%	2028	Jun	Serial	ESG	Prem	3,770,000	0	0		3,770,000
011839YJ0	5.000%	2028	Dec	Serial	ESG	Prem	3,865,000	0	0		3,865,000
011839YK7	5.000%	2029	Jun	Serial	ESG	Prem	3,965,000	0	0		3,965,000
011839YL5	5.000%	2029	Dec	Serial	ESG	Prem	4,060,000	0	0		4,060,000
011839YM3	5.000%	2030	Jun	Serial	ESG	Prem	4,165,000	0	0		4,165,000
011839YN1	5.000%	2030	Dec	Serial	ESG	Prem	4,265,000	0	0		4,265,000
011839YP6	5.000%	2031	Jun	Serial	ESG	Prem	4,385,000	0	0		4,385,000
011839YQ4	5.000%	2031	Dec	Serial	ESG	Prem	4,485,000	0	0		4,485,000
011839YR2	5.000%	2032	Jun	Serial	ESG	Prem	4,595,000	0	0		4,595,000
011839YS0	5.000%	2032	Dec	Serial	ESG	Prem	4,710,000	0	0		4,710,000
011839YT8	5.000%	2033	Jun	Serial	ESG	Prem	3,725,000	0	0		3,725,000
011839YU5	5.000%	2033	Dec	Serial	ESG	Prem	3,815,000	0	0		3,815,000
011839YV3	5.000%	2034	Jun	Serial	ESG	Prem	3,915,000	0	0		3,915,000
011839YW1	5.000%	2034	Dec	Serial	ESG	Prem	4,010,000	0	0		4,010,000
011839YX9	4.000%	2037	Jun	Serial	ESG	Prem	7,030,000	0	0		7,030,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II											
SC22B	State Capital Project Bonds II, 2022 Series B			Exempt	Prog: 621	Yield: 3.314%	Delivery: 7/7/2022	Underwriter: Barclays	S and P AA+	Moody's Aa2	Fitch N/A
						SC22B Total	\$97,700,000	\$12,175,000	\$0	\$85,525,000	
SC23A	State Capital Project Bonds II, 2023 Series A			Exempt	Prog: 621	Yield: 3.648%	Delivery: 10/17/2023	Underwriter: Jefferies	AA+	Aa2	N/A
	011839D46	5.000%	2027	Dec	Serial	Prem	16,885,000	0	0	16,885,000	
	011839D53	5.000%	2028	Jun	Serial	Prem	2,085,000	0	0	2,085,000	
	011839D61	5.000%	2028	Dec	Serial	Prem	2,135,000	0	0	2,135,000	
	011839D79	5.000%	2029	Jun	Serial	Prem	2,190,000	0	0	2,190,000	
	011839D87	5.000%	2029	Dec	Serial	Prem	2,245,000	0	0	2,245,000	
	011839D95	5.000%	2030	Jun	Serial	Prem	2,300,000	0	0	2,300,000	
	011839E29	5.000%	2030	Dec	Serial	Prem	2,360,000	0	0	2,360,000	
	011839E37	5.000%	2031	Jun	Serial	Prem	2,415,000	0	0	2,415,000	
	011839E45	5.000%	2031	Dec	Serial	Prem	2,475,000	0	0	2,475,000	
	011839E52	5.000%	2032	Jun	Serial	Prem	2,540,000	0	0	2,540,000	
	011839E60	5.000%	2032	Dec	Serial	Prem	2,605,000	0	0	2,605,000	
	011839E78	5.000%	2033	Jun	Serial	Prem	5,765,000	0	0	5,765,000	
	011839E86	5.000%	2033	Dec	Serial	Prem	5,905,000	0	0	5,905,000	
	011839E94	5.000%	2034	Jun	Serial	Prem	2,805,000	0	0	2,805,000	
	011839F28	5.000%	2034	Dec	Serial	Prem	2,875,000	0	0	2,875,000	
	011839F36	5.000%	2035	Jun	Serial	Prem	2,945,000	0	0	2,945,000	
	011839F44	5.000%	2035	Dec	Serial	Prem	3,020,000	0	0	3,020,000	
	011839F51	5.000%	2037	Jun	Sinker	Prem	5,545,000	0	0	5,545,000	
	011839F51	5.000%	2037	Dec	Term	Prem	5,680,000	0	0	5,680,000	
	011839F69	5.000%	2038	Jun	Sinker	Prem	3,415,000	0	0	3,415,000	
	011839F69	5.000%	2038	Dec	Term	Prem	3,500,000	0	0	3,500,000	
	011839F77	5.000%	2039	Jun	Sinker	Prem	3,590,000	0	0	3,590,000	
	011839F77	5.000%	2039	Dec	Term	Prem	3,675,000	0	0	3,675,000	
	011839F85	5.000%	2040	Jun	Sinker	Prem	1,480,000	0	0	1,480,000	
	011839F85	5.000%	2040	Dec	Term	Prem	1,515,000	0	0	1,515,000	
	011839F93	5.250%	2041	Jun	Sinker	Prem	3,970,000	0	0	3,970,000	
	011839F93	5.250%	2041	Dec	Term	Prem	4,075,000	0	0	4,075,000	
						SC23A Total	\$99,995,000	\$0	\$0	\$99,995,000	
SC24A	State Capital Project Bonds II, 2024 Series A			Exempt	Prog: 621	Yield: 3.145%	Delivery: 9/10/2024	Underwriter: Raymond James	AA+	Aa2	N/A
	011839N86	5.000%	2027	Dec	Serial	Prem	7,910,000	0	0	7,910,000	
	011839N94	5.000%	2028	Jun	Serial	Prem	3,685,000	0	0	3,685,000	
	011839P27	5.000%	2028	Dec	Serial	Prem	3,775,000	0	0	3,775,000	
	011839P35	5.000%	2029	Jun	Serial	Prem	3,870,000	0	0	3,870,000	
	011839P43	5.000%	2029	Dec	Serial	Prem	3,970,000	0	0	3,970,000	
	011839P50	5.000%	2030	Jun	Serial	Prem	4,070,000	0	0	4,070,000	
	011839P68	5.000%	2030	Dec	Serial	Prem	4,170,000	0	0	4,170,000	
	011839P76	5.000%	2031	Jun	Serial	Prem	4,275,000	0	0	4,275,000	
	011839P84	5.000%	2031	Dec	Serial	Prem	4,380,000	0	0	4,380,000	
	011839P92	5.000%	2032	Jun	Serial	Prem	4,490,000	0	0	4,490,000	
	011839Q26	5.000%	2032	Dec	Serial	Prem	4,600,000	0	0	4,600,000	
	011839Q34	5.000%	2033	Jun	Serial	Prem	4,715,000	0	0	4,715,000	
	011839Q42	5.000%	2033	Dec	Serial	Prem	4,835,000	0	0	4,835,000	
	011839Q59	5.000%	2034	Jun	Serial	Prem	4,955,000	0	0	4,955,000	
	011839Q67	5.000%	2034	Dec	Serial	Prem	5,080,000	0	0	5,080,000	
	011839Q75	5.000%	2035	Jun	Serial	Prem	5,205,000	0	0	5,205,000	
	011839Q83	5.000%	2035	Dec	Serial	Prem	5,335,000	0	0	5,335,000	
	011839Q91	5.000%	2036	Jun	Serial	Prem	5,470,000	0	0	5,470,000	
	011839R25	5.000%	2036	Dec	Serial	Prem	5,605,000	0	0	5,605,000	
	011839R33	5.000%	2037	Jun	Serial	Prem	5,745,000	0	0	5,745,000	
	011839R41	5.000%	2037	Dec	Serial	Prem	5,890,000	0	0	5,890,000	
	011839R58	5.000%	2038	Jun	Sinker	Prem	6,040,000	0	0	6,040,000	
	011839R58	5.000%	2038	Dec	Term	Prem	6,190,000	0	0	6,190,000	
	011839R66	5.000%	2039	Jun	Sinker	Prem	6,345,000	0	0	6,345,000	

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 3/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
State Capital Project Bonds II												
SC24A	State Capital Project Bonds II, 2024 Series A			Exempt	Prog: 621	Yield: 3.145%	Delivery: 9/10/2024	Underwriter: Raymond James	S and P	Moody's	Fitch	
011839R66	5.000%	2039	Dec	Term		Prem	6,495,000	0	0		6,495,000	
SC24A Total							\$127,100,000	\$0	\$0	\$127,100,000		
State Capital Project Bonds II Total							\$1,635,780,000	\$205,975,000	\$60,000,000	\$1,369,805,000		
Commercial Paper Total		\$7,826,000.00			Total AHFC Bonds		\$3,896,040,000	\$506,830,000	\$490,810,000	\$2,898,400,000		
							Defeased Bonds (SC15A/15B/15C)				\$115,770,000	
							Total AHFC Bonds w/o Defeased Bonds				\$2,782,630,000	

- 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 - \$54,780,000 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 \$21.10 billion in bonds, including those issued by the Alaska State Housing Authority (ASHA), which merged into AHFC on 07/01/92 and became the Public Housing Division.
 - 3 The interest earnings on the tax-exempt debt listed herein is not subject to the alternative minimum tax imposed under the Internal Revenue Code of 1986 unless designated as AMT.
 - 4 Some of the Housing Bonds have PAC structures that are subject to mandatory redemptions based on projected net prepayment tables listed in their respective OS.
 - 5 In addition to paying variable rates, AHFC has entered into swap agreements with counterparties on some Bond transactions (i.e. GP01B, E021A, E071A/B/D, E091A/B/D and SC19A).
 - 6 The Commercial Paper program provides up to \$150,000,000 in funds for refunding prior bonds in order to preserve private activity bond volume cap and tax-exempt bond issuance authority.
 - 7 AHFC also has a Conduit Revenue Bond Program where bonds are sold directly to the lender and serviced by the borrower. The bonds are not a liability of AHFC and thus are not included in this exhibit.
 - 8 The Northern Tobacco Securitization Corporation (NTSC), a subsidiary of AHFC which acts as a government instrumentality of, but separate and apart from, the State of Alaska has issued bonds in the past, but any and all bonds issued by NTSC are not listed in this exhibit and are not a debt of AHFC.

1 Home Mortgage Revenue Bonds, 2002 Series A

Series: E021A Prog: 106
 Remaining Principal Balance: \$60,584,517
 Weighted Average Seasoning: 87
 Weighted Average Interest Rate: 4.705%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$217,250	4.20%	70
3-Months	\$2,348,705	13.99%	233
6-Months	\$3,566,167	10.71%	179
12-Months	\$5,030,869	7.78%	130
Life	\$364,290,949	11.93%	199

2 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$59,830,460
 Weighted Average Seasoning: 77
 Weighted Average Interest Rate: 4.211%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$48,057	0.96%	16
3-Months	\$369,801	2.42%	40
6-Months	\$1,067,363	3.50%	58
12-Months	\$1,924,979	3.17%	53
Life	\$188,418,621	13.80%	230

3 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$57,151,813
 Weighted Average Seasoning: 78
 Weighted Average Interest Rate: 4.190%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$112,720	2.34%	39
3-Months	\$529,695	3.60%	60
6-Months	\$2,110,221	7.04%	117
12-Months	\$3,350,705	5.63%	94
Life	\$169,241,175	12.75%	212

4 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$82,925,523
 Weighted Average Seasoning: 71
 Weighted Average Interest Rate: 3.896%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$549,811	7.62%	127
3-Months	\$590,578	2.79%	47
6-Months	\$1,307,632	3.06%	51
12-Months	\$2,750,335	3.24%	54
Life	\$232,839,502	13.49%	225

5 Home Mortgage Revenue Bonds, 2009 Series A

Series: E091A Prog: 116
 Remaining Principal Balance: \$102,306,332
 Weighted Average Seasoning: 67
 Weighted Average Interest Rate: 3.833%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$48,249	0.56%	9
3-Months	\$826,150	3.15%	52
6-Months	\$2,501,830	4.78%	80
12-Months	\$6,062,672	5.82%	97
Life	\$237,870,281	13.59%	227

6 Home Mortgage Revenue Bonds, 2009 Series B

Series: E091B Prog: 117
 Remaining Principal Balance: \$108,106,438
 Weighted Average Seasoning: 69
 Weighted Average Interest Rate: 3.852%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$460,590	4.97%	83
3-Months	\$1,362,227	4.87%	81
6-Months	\$2,995,620	5.34%	89
12-Months	\$5,358,715	4.83%	80
Life	\$239,941,347	13.14%	219

7 Home Mortgage Revenue Bonds, 2009 Series D

Series: E091D Prog: 119
 Remaining Principal Balance: \$109,053,789
 Weighted Average Seasoning: 73
 Weighted Average Interest Rate: 4.081%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$330,578	3.57%	59
3-Months	\$1,645,498	5.80%	97
6-Months	\$3,432,424	6.06%	101
12-Months	\$7,997,468	7.11%	118
Life	\$242,530,411	13.19%	220

8 Veterans Collateralized Bonds, 2016 First

Series: C1611 Prog: 210
 Remaining Principal Balance: \$28,068,499
 Weighted Average Seasoning: 77
 Weighted Average Interest Rate: 3.218%
 Bond Yield (TIC): 2.578%

	Prepayments	CPR	PSA
1-Month	\$128,818	5.35%	89
3-Months	\$196,354	2.75%	46
6-Months	\$940,566	6.47%	108
12-Months	\$2,215,654	7.42%	124
Life	\$49,337,571	13.68%	228

9 Veterans Collateralized Bonds, 2019 First & Second

Series: C1911 Prog: 211
 Remaining Principal Balance: \$19,465,167
 Weighted Average Seasoning: 65
 Weighted Average Interest Rate: 3.688%
 Bond Yield (TIC): 3.217%

	Prepayments	CPR	PSA
1-Month	\$6,617	0.41%	7
3-Months	\$34,888	0.71%	12
6-Months	\$490,859	4.78%	80
12-Months	\$1,058,052	5.05%	84
Life	\$42,169,966	18.95%	316

10 Veterans Collateralized Bonds, 2023 First

Series: C2311 Prog: 212
 Remaining Principal Balance: \$48,519,896
 Weighted Average Seasoning: 26
 Weighted Average Interest Rate: 5.178%
 Bond Yield (TIC): 4.333%

	Prepayments	CPR	PSA
1-Month	\$471,160	10.95%	209
3-Months	\$938,882	7.37%	146
6-Months	\$3,018,133	11.85%	243
12-Months	\$4,064,332	8.09%	185
Life	\$5,331,434	6.19%	173

11 Veterans Collateralized Bonds, 2024 First

Series: C2411 Prog: 213
 Remaining Principal Balance: \$73,743,703
 Weighted Average Seasoning: 14
 Weighted Average Interest Rate: 5.749%
 Bond Yield (TIC): 4.352%

	Prepayments	CPR	PSA
1-Month	\$49,522	0.80%	29
3-Months	\$1,031,475	5.38%	207
6-Months	\$3,350,298	8.71%	373
12-Months	\$3,848,770	6.73%	327
Life	\$3,848,770	6.73%	327

12 General Mortgage Revenue Bonds II, 2016 Series A

Series: GM16A Prog: 406
 Remaining Principal Balance: \$52,091,475
 Weighted Average Seasoning: 94
 Weighted Average Interest Rate: 3.515%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$275,144	6.13%	102
3-Months	\$435,361	3.27%	54
6-Months	\$918,799	3.41%	57
12-Months	\$3,002,896	5.36%	89
Life	\$45,672,747	6.99%	116

13 General Mortgage Revenue Bonds II, 2018 Series A

Series: GM18A Prog: 407
 Remaining Principal Balance: \$50,177,319
 Weighted Average Seasoning: 82
 Weighted Average Interest Rate: 4.342%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$51,596	1.23%	20
3-Months	\$481,863	3.72%	62
6-Months	\$1,302,936	4.94%	82
12-Months	\$2,265,480	4.25%	71
Life	\$48,590,672	9.10%	152

14 General Mortgage Revenue Bonds II, 2018 Series B

Series: GM18B Prog: 407
 Remaining Principal Balance: \$42,073,057
 Weighted Average Seasoning: 31
 Weighted Average Interest Rate: 7.148%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$153,161	4.27%	71
3-Months	\$419,334	3.88%	65
6-Months	\$1,358,554	6.28%	107
12-Months	\$3,589,691	8.32%	149
Life	\$51,845,078	16.10%	268

15 General Mortgage Revenue Bonds II, 2019 Series A

Series: GM19A Prog: 408
 Remaining Principal Balance: \$91,755,113
 Weighted Average Seasoning: 83
 Weighted Average Interest Rate: 3.509%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$590,447	7.41%	123
3-Months	\$1,147,567	4.83%	81
6-Months	\$3,148,024	6.53%	109
12-Months	\$5,036,439	5.22%	87
Life	\$60,777,589	9.37%	156

16 General Mortgage Revenue Bonds II, 2019 Series B

Series: GM19B Prog: 408
 Remaining Principal Balance: \$22,457,464
 Weighted Average Seasoning: 68
 Weighted Average Interest Rate: 5.464%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$20,165	1.07%	18
3-Months	\$53,557	0.95%	16
6-Months	\$585,234	5.09%	85
12-Months	\$1,614,844	7.10%	118
Life	\$19,753,494	13.37%	223

17 General Mortgage Revenue Bonds II, 2020 Series A

Series: GM20A Prog: 409
 Remaining Principal Balance: \$110,043,417
 Weighted Average Seasoning: 80
 Weighted Average Interest Rate: 2.939%
 Bond Yield (TIC): 1.825%

	Prepayments	CPR	PSA
1-Month	\$478,092	5.07%	84
3-Months	\$1,310,893	4.61%	77
6-Months	\$2,915,098	5.06%	84
12-Months	\$6,752,328	5.73%	96
Life	\$40,745,177	6.73%	112

18 General Mortgage Revenue Bonds II, 2020 Series B

Series: GM20B Prog: 409
 Remaining Principal Balance: \$100,870,410
 Weighted Average Seasoning: 72
 Weighted Average Interest Rate: 3.908%
 Bond Yield (TIC): 1.825%

	Prepayments	CPR	PSA
1-Month	\$836,552	9.44%	157
3-Months	\$1,433,476	5.48%	91
6-Months	\$2,464,491	4.70%	78
12-Months	\$4,483,310	4.32%	72
Life	\$57,561,758	12.64%	211

19 General Mortgage Revenue Bonds II, 2022 Series A

Series: GM22A Prog: 410
 Remaining Principal Balance: \$33,737,016
 Weighted Average Seasoning: 45
 Weighted Average Interest Rate: 4.226%
 Bond Yield (TIC): 2.024%

	Prepayments	CPR	PSA
1-Month	\$6,630	0.24%	4
3-Months	\$18,102	0.21%	4
6-Months	\$260,526	1.51%	25
12-Months	\$1,661,159	4.61%	77
Life	\$3,899,469	3.20%	62

20 General Mortgage Revenue Bonds II, 2022 Series B

Series: GM22B Prog: 410
 Remaining Principal Balance: \$138,297,249
 Weighted Average Seasoning: 63
 Weighted Average Interest Rate: 3.689%
 Bond Yield (TIC): 2.024%

	Prepayments	CPR	PSA
1-Month	\$112,214	0.97%	16
3-Months	\$1,319,828	3.71%	62
6-Months	\$3,576,898	5.07%	85
12-Months	\$9,202,873	6.59%	110
Life	\$26,457,463	5.74%	96

21 General Mortgage Revenue Bonds II, 2022 Series C

Series: GM22C Prog: 411
 Remaining Principal Balance: \$82,759,423
 Weighted Average Seasoning: 32
 Weighted Average Interest Rate: 5.330%
 Bond Yield (TIC): 4.290%

	Prepayments	CPR	PSA
1-Month	\$303,637	4.30%	72
3-Months	\$853,757	4.01%	67
6-Months	\$1,933,447	4.49%	76
12-Months	\$3,435,871	3.95%	75
Life	\$3,812,739	1.90%	50

22 General Mortgage Revenue Bonds II, 2024 Series A

Series: GM24A Prog: 412
 Remaining Principal Balance: \$74,946,887
 Weighted Average Seasoning: 17
 Weighted Average Interest Rate: 6.133%
 Bond Yield (TIC): 4.056%

	Prepayments	CPR	PSA
1-Month	\$19,587	0.31%	9
3-Months	\$397,361	2.09%	64
6-Months	\$1,586,641	4.13%	139
12-Months	\$2,776,421	3.62%	152
Life	\$2,979,834	3.33%	152

23 General Mortgage Revenue Bonds II, 2024 Series B

Series: GM24B Prog: 412
 Remaining Principal Balance: \$63,987,331
 Weighted Average Seasoning: 70
 Weighted Average Interest Rate: 4.025%
 Bond Yield (TIC): 4.056%

	Prepayments	CPR	PSA
1-Month	\$397,254	7.16%	119
3-Months	\$1,102,011	6.58%	110
6-Months	\$2,033,331	6.03%	100
12-Months	\$4,032,430	5.96%	99
Life	\$4,387,220	5.56%	93

24 General Mortgage Revenue Bonds II, 2024 Series C

Series: GM24C Prog: 412
 Remaining Principal Balance: \$116,336,535
 Weighted Average Seasoning: 17
 Weighted Average Interest Rate: 7.019%
 Bond Yield (TIC): 5.746%

	Prepayments	CPR	PSA
1-Month	\$734,429	7.27%	210
3-Months	\$1,008,623	3.39%	104
6-Months	\$4,164,653	6.85%	230
12-Months	\$5,855,421	4.85%	204
Life	\$6,509,763	4.62%	212

25 General Mortgage Revenue Bonds II, 2025 Series A

Series: GM25A Prog: 413
 Remaining Principal Balance: \$112,048,187
 Weighted Average Seasoning: 7
 Weighted Average Interest Rate: 6.029%
 Bond Yield (TIC): 4.228%

	Prepayments	CPR	PSA
1-Month	\$29,550	0.32%	23
3-Months	\$62,168	0.33%	26
6-Months	\$62,168	0.33%	26
12-Months	\$62,168	0.33%	26
Life	\$62,168	0.33%	26

26 Corporation

Series: CORP Prog: 2
 Remaining Principal Balance: \$1,841,337,020
 Weighted Average Seasoning: 57
 Weighted Average Interest Rate: 4.539%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$6,431,834	4.04%	76
3-Months	\$19,918,154	4.16%	80
6-Months	\$51,091,914	5.33%	111
12-Months	\$97,433,880	5.18%	110
Life	\$2,148,875,199	8.75%	171

Footnotes:

1. The prepayments and rates given in this exhibit are based on historical figures and may not necessarily reflect future prepayment speeds.
2. CPR (Constant Prepayment Rate) is the annualized probability that a mortgage will be prepaid.
3. PSA (Prepayment Speed Assumption) was developed by the BMA as a benchmark for comparing historical prepayment speeds of different bonds.
4. CPR and PSA figures for 3-Months, 6-Months, 12-Months and Life are averages based on the SMM (Single Monthly Mortality) rates over the period.
5. Prepayment rates are calculated since the bond funding date and include partial and full prepayments and repurchases.
6. Loan balances refer to all current or delinquent loans, and the prepayment history includes sold real estate owned loans and loan disposals.
7. The weighted average seasoning is based on the average age of all outstanding loans, including transfers, pledged to the payment of the bonds.
8. Loan balances and prepayments do not include OCR funds, which are in certain bond deals to ensure sufficient cash flow and alleviate default risk.
9. Some Bonds (E071A/B/D, E091A/B/D, GM18B, GM19B, GM20B, GM22B and GM24B) were funded with seasoned mortgage loan portfolios.
10. Corporation statistics refers only to all of the Housing Bonds included in Exhibit B Prepayment Report.

ALASKA HOUSING FINANCE CORPORATION
BOND ISSUANCE & SPECIAL REDEMPTION SUMMARY

03/31/25

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2025	312,100,000	-	312,100,000
FY 2024	273,015,000	120,000,000	393,015,000
FY 2023	185,665,000	-	185,665,000
FY 2022	122,795,000	200,000,000	322,795,000
FY 2021	300,265,000	96,665,000	396,930,000
FY 2020	221,685,000	140,000,000	361,685,000
FY 2019	227,780,000	-	227,780,000
FY 2018	223,380,000	240,000,000	463,380,000
FY 2017	150,000,000	-	150,000,000
FY 2016	55,620,000	-	55,620,000
FY 2015	283,005,000	140,000,000	423,005,000
FY 2014	124,400,000	-	124,400,000
FY 2013	332,015,000	150,000,000	482,015,000
FY 2012	200,110,000	28,945,000	229,055,000
FY 2011	248,345,000	-	248,345,000
FY 2010	161,740,000	193,100,000	354,840,000
FY 2009	287,640,000	-	287,640,000
FY 2008	280,825,000	-	280,825,000
FY 2007	780,885,000	-	780,885,000
FY 2006	333,675,000	-	333,675,000
FY 2005	307,730,000	105,000,000	412,730,000
FY 2004	245,175,000	42,125,000	287,300,000
FY 2003	382,710,000	-	382,710,000
FY 2002	527,360,000	230,000,000	757,360,000
FY 2001	267,880,000	25,740,000	293,620,000
FY 2000	883,435,000	-	883,435,000
FY 1999	92,365,000	-	92,365,000
FY 1998	446,509,750	23,895,000	470,404,750
FY 1997	599,381,477	455,000	599,836,477
FY 1996	365,000,000	-	365,000,000
FY73-95	6,055,498,544	3,873,200,000	9,928,698,544

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2025	12,835,000	39,980,000	52,815,000
FY 2024	22,060,000	67,310,000	89,370,000
FY 2023	20,955,000	-	20,955,000
FY 2022	77,935,000	314,345,000	392,280,000
FY 2021	195,805,000	133,850,000	329,655,000
FY 2020	70,440,000	100,955,000	171,395,000
FY 2019	24,400,000	-	24,400,000
FY 2018	32,115,000	112,310,000	144,425,000
FY 2017	31,925,000	11,135,000	43,060,000
FY 2016	59,945,000	116,810,000	176,755,000
FY 2015	85,095,000	349,705,000	434,800,000
FY 2014	54,815,000	-	54,815,000
FY 2013	500,710,000	99,265,000	599,975,000
FY 2012	363,290,000	128,750,000	492,040,000
FY 2011	253,120,000	64,350,000	317,470,000
FY 2010	203,339,750	142,525,000	345,864,750
FY 2009	313,780,000	161,760,000	475,540,000
FY 2008	95,725,000	17,945,000	113,670,000
FY 2007	180,245,000	220,350,874	400,595,874
FY 2006	232,125,000	149,640,000	381,765,000
FY 2005	150,595,603	-	150,595,603
FY 2004	214,235,000	217,285,000	431,520,000
FY 2003	304,605,000	286,340,000	590,945,000
FY 2002	152,875,000	175,780,000	328,655,000
FY 2001	48,690,000	-	48,690,000
FY 2000	94,855,000	300,000,000	394,855,000
FY 1999	110,101,657	-	110,101,657
FY 1998	72,558,461	389,908,544	462,467,005
FY 1997	150,812,506	68,467,000	219,279,506
FY 1996	147,114,796	200,000,000	347,114,796
FY 1995	153,992,520	-	153,992,520

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

FY 2025 REDEMPTION DETAIL BY SERIES:			
Series	Surplus	Refunding	Total
SC14D	-	39,980,000	39,980,000
E021A	1,265,000	-	1,265,000
C1911	900,000	-	900,000
GM16A	780,000	-	780,000
GM18A	2,005,000	-	2,005,000
GM19A	1,140,000	-	1,140,000
GM20A	2,680,000	-	2,680,000
GM22A	1,010,000	-	1,010,000
GM22C	1,550,000	-	1,550,000
GM24A	365,000	-	365,000
GM24C	1,140,000	-	1,140,000

FY 2024 ISSUANCES DETAIL BY SERIES			
Series	Tax-Exempt	Taxable	Total
C2311	49,900,000	-	49,900,000
GM24A	75,000,000	-	75,000,000
GM24B	48,120,000	-	48,120,000
GM24C	-	120,000,000	120,000,000
SC23A	99,995,000	-	99,995,000

FY 2023 ISSUANCES DETAIL BY SERIES:			
Series	Tax-Exempt	Taxable	Total
SC22B	97,700,000	-	97,700,000
GM22C	87,965,000	-	87,965,000

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

03/31/25

Bond Data	GP01A	GP01B	E021A	E071A	E071B	E071D	E091A	E091B	E091D	SC17B	SC18A	SC19A	SC22A
Outstanding	23,570,000	28,800,000	22,545,000	60,100,000	60,100,000	71,595,000	68,440,000	68,440,000	68,435,000	90,000,000	90,000,000	140,000,000	200,000,000
CUSIP #	0118326M9	0118326N7	0118327K2	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839NY9	011839RX7	011839VW4	011839XT9
Issue Date	08/02/01	08/02/01	05/16/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09	12/07/17	05/22/18	07/11/19	06/01/22
Maturity Date	12/01/30	12/01/30	06/01/32	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40	12/01/47	12/01/43	12/01/44	06/01/52
Credit Ratings	AA+/Aaa	AA+/Aaa	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa2	AA+/Aa1
Remrkt Agent	Wells Fargo	Wells Fargo	Wells Fargo	TD Securities	Ray James	Wells Fargo	TD Securities	Ray James	Wells Fargo	Ray James	BofA	RBC	Barclays
Remarket Fee	0.06%	0.06%	0.06%	0.06%	0.04%	0.06%	0.06%	0.04%	0.06%	0.04%	0.04%	0.06%	0.04%
Liquidity Type	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	Self	Self	Self	Barclays
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO
Reset Date	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	AMT	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO	GO
Current Rate	2.85%	2.85%	3.39%	2.82%	2.87%	2.82%	2.82%	2.87%	2.85%	4.35%	4.36%	4.35%	4.35%
Average Rate	1.30%	1.30%	1.43%	1.12%	1.10%	1.09%	0.88%	0.88%	0.90%	2.50%	2.55%	2.61%	4.53%
Maximum Rate	9.25%	9.25%	10.25%	9.50%	7.90%	8.50%	5.00%	5.00%	5.21%	6.75%	5.40%	7.00%	5.43%
Minimum Rate	0.01%	0.01%	0.02%	0.02%	0.02%	0.01%	0.01%	0.01%	0.01%	0.08%	0.08%	0.07%	0.85%
Bnchmrk Rate	1.30%	1.30%	1.29%	1.06%	1.06%	1.06%	0.90%	0.90%	0.91%	2.46%	2.47%	2.52%	4.50%
Bnchmrk Sprd	(0.00%)	(0.00%)	0.14%	0.06%	0.04%	0.03%	(0.03%)	(0.03%)	(0.01%)	0.04%	0.08%	0.10%	0.02%
FY 2024 Avg	3.50%	3.50%	3.40%	3.50%	3.51%	3.51%	3.51%	3.51%	3.50%	5.36%	5.34%	5.34%	5.35%
FY 2025 Avg	3.01%	3.01%	2.89%	3.01%	3.03%	3.02%	3.03%	3.06%	3.01%	4.82%	4.82%	4.80%	4.79%
FY 2025 Sprd	(0.09%)	(0.09%)	(0.22%)	(0.09%)	(0.07%)	(0.08%)	(0.07%)	(0.04%)	(0.09%)	(0.01%)	(0.01%)	(0.03%)	(0.05%)

INTEREST RATE SWAP SUMMARY											NET PAYMENT TOTALS (DEBT SERVICE)		
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread	Pay Fixed	Rec Float	Net Payment
GP01B	BANA	A+/Aa1	12/01/30	28,800,000	4.113%	1.236%	2.877%	1.297%	4.174%	0.061%	64,511,217	18,437,754	46,073,463
E021A	Goldman	AA-/Aa2	06/01/32	22,545,000	2.980%	1.206%	1.774%	1.429%	3.203%	0.223%	36,076,122	11,820,875	24,255,247
E071A ¹	Goldman	AA-/Aa2	12/01/41	115,077,000	3.735%	1.206%	2.528%	1.108%	3.636%	(0.099%)	90,024,149	26,381,491	63,642,658
E071A ²	JP Morgan	AA-/Aa2	12/01/41	76,718,000	3.720%	1.206%	2.514%	1.087%	3.601%	(0.119%)	59,792,737	17,766,327	42,026,410
E091A ¹	Wells Fargo	A+/Aa2	12/01/40	61,594,500	3.761%	1.070%	2.691%	0.878%	3.569%	(0.192%)	41,551,277	10,675,812	30,875,465
E091A ²	Goldman	AA-/Aa2	12/01/40	61,594,500	3.761%	1.070%	2.691%	0.875%	3.566%	(0.195%)	41,551,277	10,403,416	31,147,861
E091A ³	JP Morgan	AA-/Aa2	12/01/40	82,126,000	3.740%	1.070%	2.670%	0.896%	3.565%	(0.175%)	55,092,360	14,239,783	40,852,577
SC19A	BONY	A/Aa3	12/01/29	140,000,000	3.222%	2.634%	0.588%	2.611%	3.200%	(0.022%)	24,809,400	19,375,099	5,434,301
TOTAL				588,455,000	3.607%	1.500%	2.107%	1.406%	3.513%	(0.094%)	413,408,540	129,100,558	284,307,983

FY 2025 REMARKETING SUMMARY BY CREDIT TYPE								
#1 RA FY25	Bond Data	Exempt FHLB	AMT FHLB	Taxable BARC	Taxable Self	Total FY25	Total FY24	Total FY23
TD 3.01%	Allocation	45.3%	2.3%	20.2%	32.3%	100.0%	100.0%	100.0%
	Avg Rate	3.03%	2.89%	4.79%	4.81%	3.95%	4.45%	3.19%
#1 RA FY24	Max Rate	4.25%	4.33%	5.35%	5.38%	5.38%	5.43%	5.23%
TD 3.50%	Min Rate	1.78%	0.62%	4.33%	4.30%	0.62%	0.82%	0.42%
	Bench Spread	(0.08%)	(0.22%)	(0.05%)	(0.02%)	(0.06%)	(0.01%)	0.03%

MONTHLY FLOAT SUMMARY	
March 31, 2025	
Total Bonds	\$2,782,630,000
Total Float	\$992,025,000
Self-Liquid	\$320,000,000
Float %	35.7%
Hedge %	59.3%

AHFC LIQUIDITY ANALYSIS (As of 03/31/25)

Self-Liquidity Matched Sources	Type	Yield	Maturity	Amount
Invesco US Govt MMF	MMF1	4.29	03/31/25	330,691
Commercial Paper - Highest	CP1	4.53	06/25/25	7,519,831
Commercial Paper - Other	CP2			
Standby Letter of Credit	SUMI	N/A	04/01/30	200,000,000
Total Self-Liquidity Matched Sources		4.52	06/21/25	207,850,522

R1	R2	R3
330,691	330,691	330,691
5,038,287	5,038,287	6,963,364
200,000,000	200,000,000	200,000,000
205,368,978	205,368,978	207,294,055

Self-Liquidity Other Sources	Type	Yield	Maturity	Amount
Invesco US Govt MMF	MMF1	4.29	03/31/25	10,424,151
JP Morgan Prime MMF	MMF2	4.38	03/31/25	33,331,241
Morgan Stanley Prime MMF	MMF3	4.39	03/31/25	38,182,962
Commercial Paper - Highest	CP1	4.86	05/25/25	230,767,976
Commercial Paper - Other	CP2	4.51	04/21/25	14,962,692
Agency Bonds AAA	BOND	4.76	07/10/29	33,432,748
GeFONSI AK Investment Pool	GEF	5.72	03/31/25	33,713,974
Unrestricted Cash DDA	CASH	3.50	03/31/25	16,315,031
Total Self-Liquidity Other Sources		4.76	09/06/25	411,130,775
Total Self-Liquidity Combined Sources		4.75	09/04/25	618,981,298

R1	R2	R3
10,424,151	10,424,151	10,424,151
33,331,241	33,331,241	33,331,241
	38,182,962	38,182,962
154,614,544	154,614,544	213,691,146
	10,025,004	13,855,453
30,089,474	30,423,801	30,089,474
	22,588,362	33,713,974
16,315,031	16,315,031	16,315,031
244,774,441	315,905,096	389,603,431
450,143,418	521,274,074	596,897,486

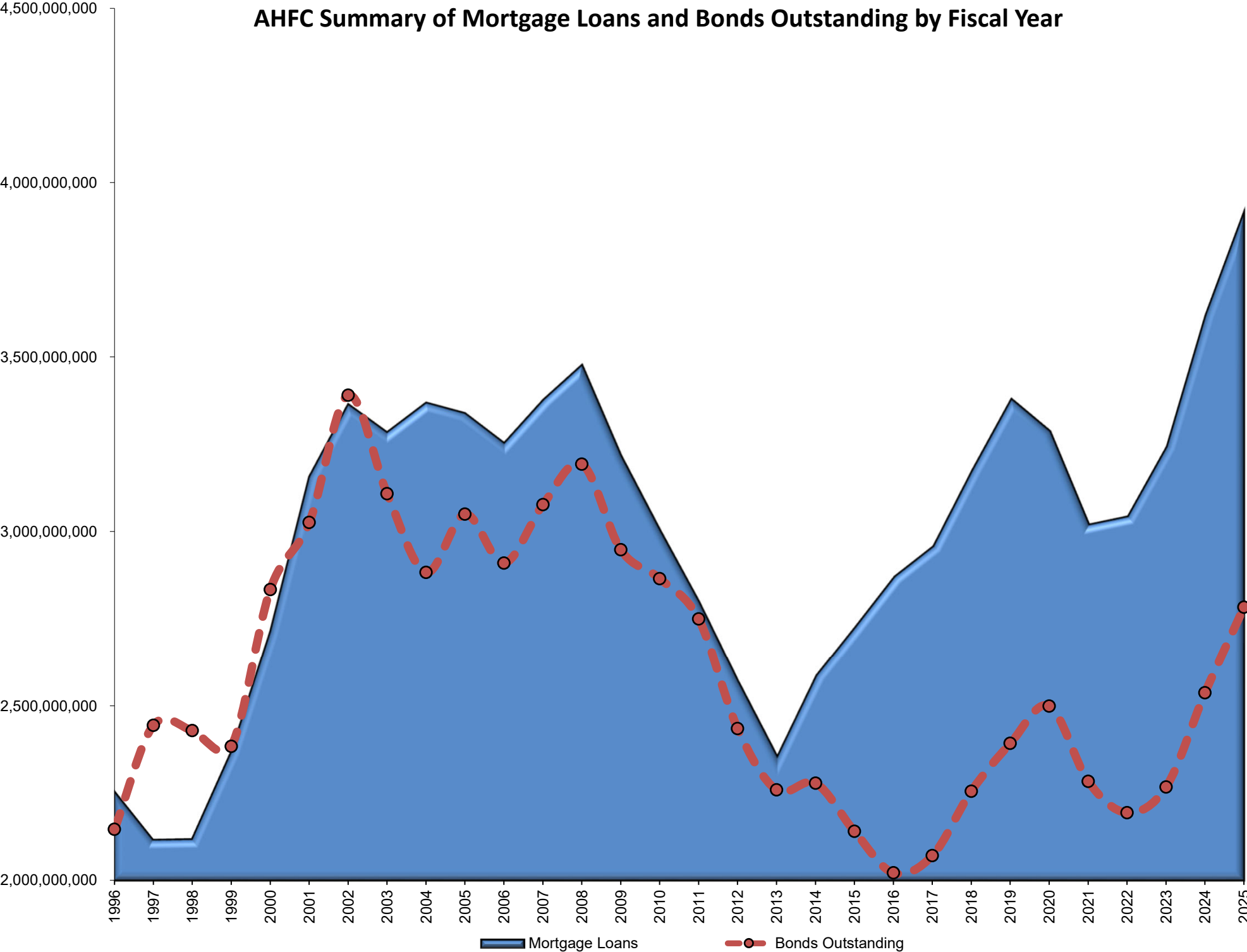
Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount
AHFC Commercial Paper	Various	Taxable	Unhedged	7,826,000
SCPB II 2017 Series B	Weekly	Taxable	Unhedged	90,000,000
SCPB II 2018 Series A	Weekly	Taxable	Unhedged	90,000,000
SCPB II 2019 Series A	Weekly	Taxable	Hedged	140,000,000
Total Self-Liquidity Requirements				327,826,000
Excess of Sources Over Requirements				291,155,298
Ratio of Sources to Requirements				1.89

R1	R2	R3
36,965,000	7,826,000	36,965,000
90,000,000	90,000,000	90,000,000
90,000,000	90,000,000	90,000,000
140,000,000	140,000,000	140,000,000
356,965,000	327,826,000	356,965,000
93,178,418	193,448,074	239,932,486
1.26	1.59	1.67

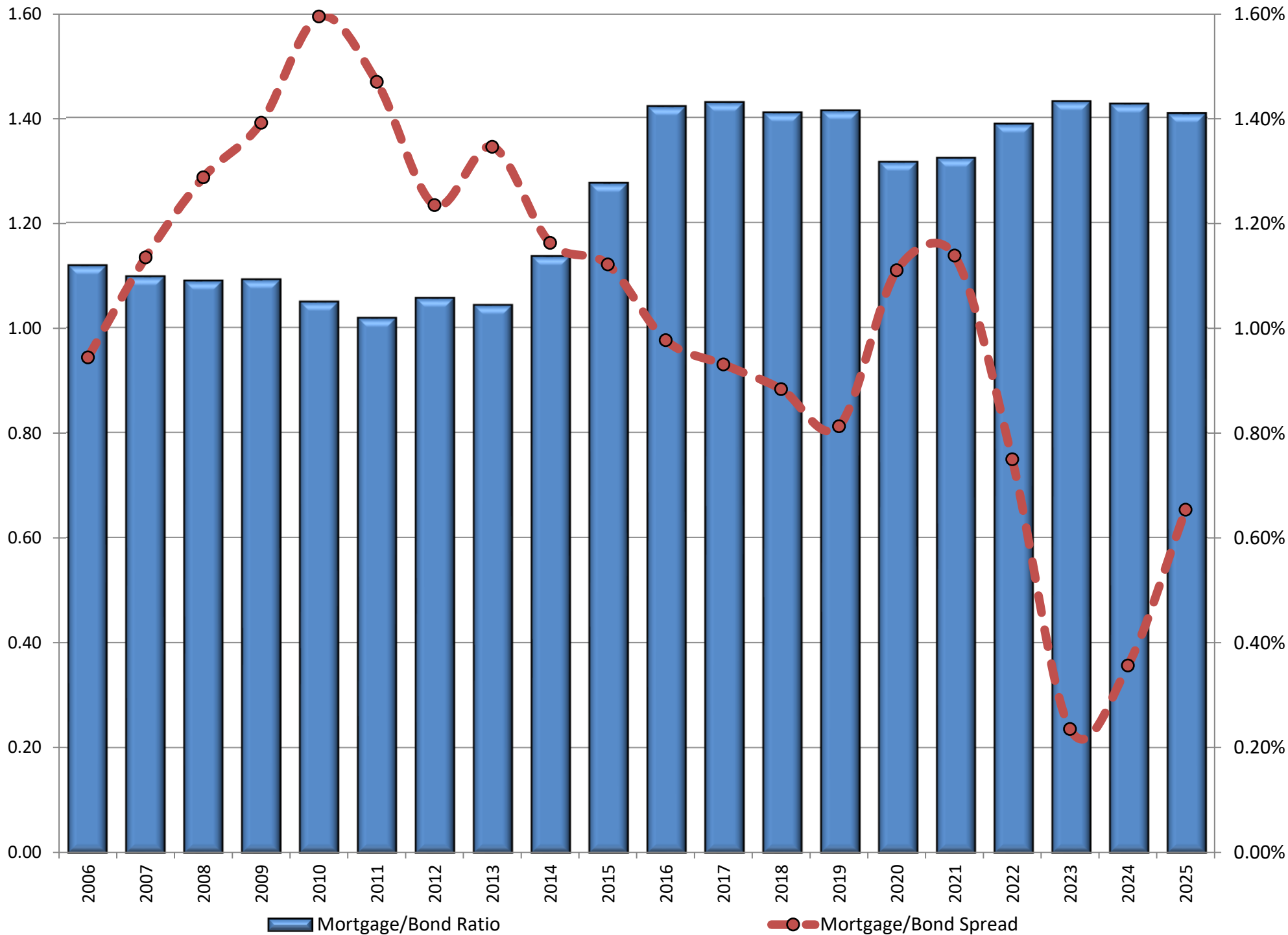
VRDO's with SBPA/LOC	Mode	Provider	Maturity	Amount
GPB 2001 Series A & B	Weekly	FHLB	08/10/26	52,370,000
HMRB 2002 Series A	Daily	FHLB	08/10/26	22,545,000
HMRB 2007 Series A, B & D	Weekly	FHLB	08/10/28	191,795,000
HMRB 2009 Series A & B	Weekly	FHLB	08/10/29	136,880,000
HMRB 2009 Series D	Weekly	FHLB	08/10/29	68,435,000
SCPB II 2022 Series A	Weekly	BARC	06/01/27	200,000,000
Total VRDO/SBPA				672,025,000

1D Liquidity	98,584,076
3D Liquidity	33,713,974
Repo Facility	33,432,748
Securities	253,250,500
Direct Credit	200,000,000
CP next 6M	36,965,000
CP next 12M	99,190,000

AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

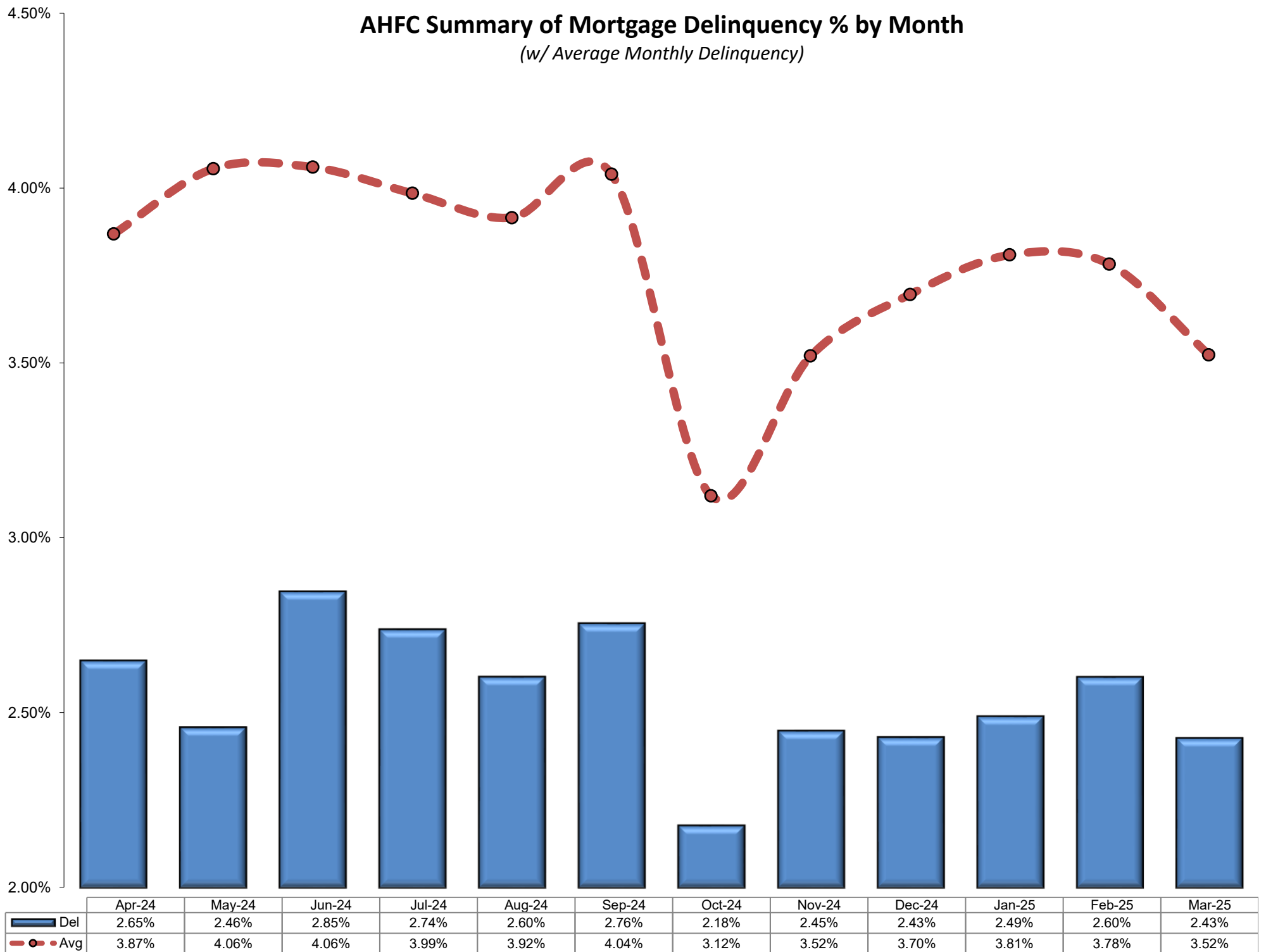


AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year

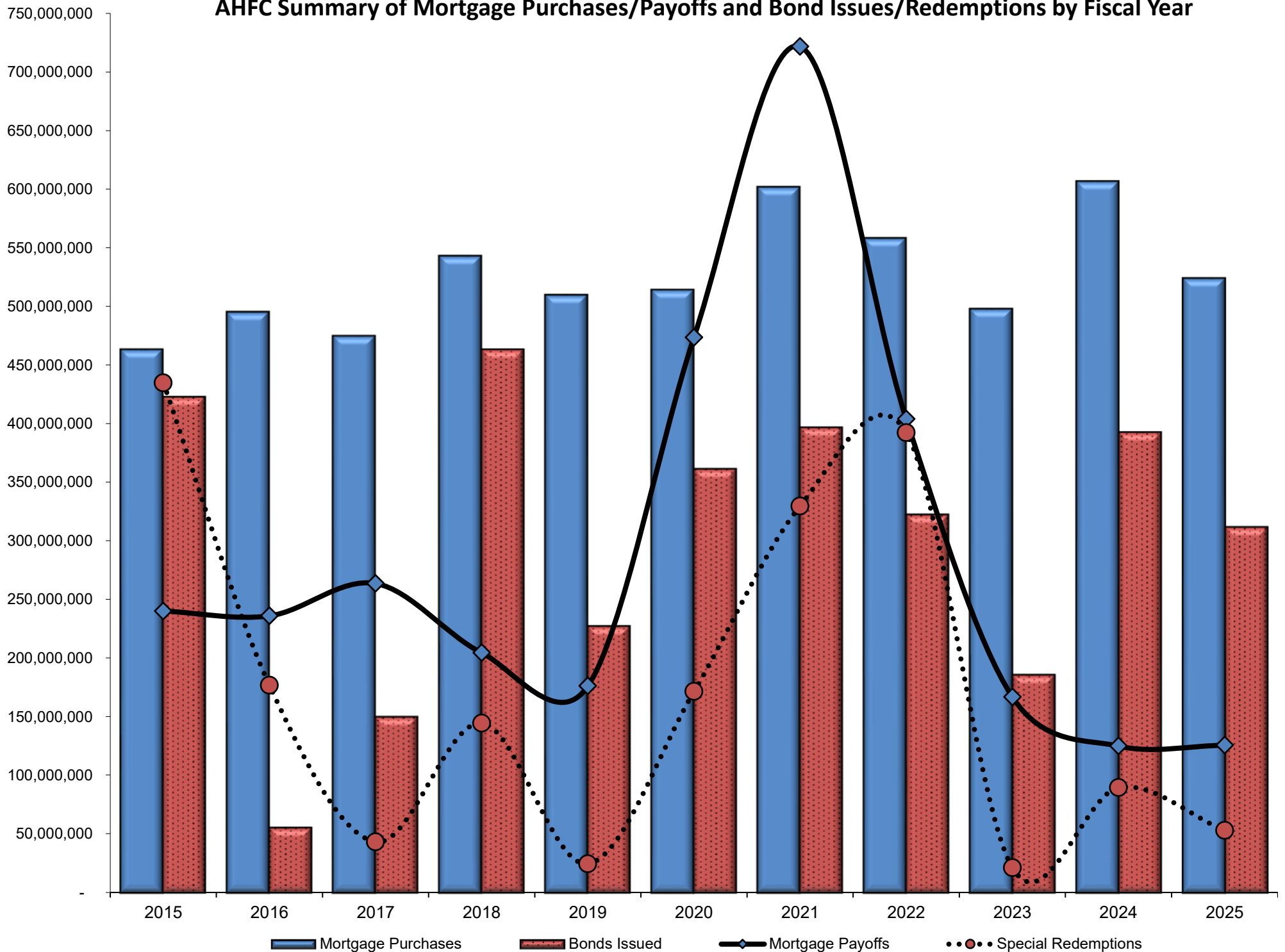


AHFC Summary of Mortgage Delinquency % by Month

(w/ Average Monthly Delinquency)



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



AHFC Bond Portfolio by Interest Type and Bond Structure

