



AUGUST 2025

MORTGAGE & BOND
DISCLOSURE REPORT

ALASKA HOUSING FINANCE CORPORATION

AUGUST 2025 COMPARATIVE SUMMARY

<u>Mortgage & Bond Portfolio:</u>	As Of/Through Fiscal Year End			As Of/Through Fiscal Month End		
	FY 2024	FY 2025	% Change	08/31/24	08/31/25	% Change
Total Mortgage Loan Portfolio	3,619,469,561	3,957,030,890	9%	3,710,934,567	4,016,507,422	8%
Mortgage Average Rate %	4.54%	4.79%	5%	4.61%	4.84%	5%
Delinquency % of \$ (30+ Days)	2.85%	2.62%	(8%)	2.60%	2.51%	(4%)
Foreclosure % of \$ (Annualized)	0.11%	0.09%	(18%)	0.08%	0.11%	38%
Mortgage Purchases	606,942,223	649,829,443	7%	144,285,289	122,173,441	(15%)
Mortgage Payoffs	124,880,884	172,634,291	38%	26,871,195	36,543,231	36%
Purchase/Payoff Variance	482,061,339	477,195,152	(1%)	117,414,094	85,630,210	(27%)
Purchase Average Rate %	6.38%	6.18%	(3%)	6.40%	6.27%	(2%)
Bonds - Fixed Rate GO	638,555,000	707,310,000	11%	638,555,000	814,655,000	28%
Bonds - Fixed Rate Housing	894,180,000	1,033,600,000	16%	969,180,000	1,033,600,000	7%
Bonds - Floating Hedged	599,545,000	577,105,000	(4%)	599,545,000	577,105,000	(4%)
Bonds - Floating Unhedged	405,295,000	401,815,000	(1%)	405,295,000	401,815,000	(1%)
Total Bonds Outstanding	2,537,575,000	2,719,830,000	7%	2,612,575,000	2,827,175,000	8%
Requiring Self-Liquidity	320,000,000	320,000,000	0%	320,000,000	320,000,000	0%
Bond Average Rate %	4.18%	4.09%	(2%)	4.17%	4.14%	(1%)
Fixed Bond Average Rate %	3.97%	4.06%	2%	3.98%	4.12%	4%
New Bond Issuances	393,015,000	312,100,000	(21%)	75,000,000	133,000,000	77%
Special Bond Redemptions	89,370,000	151,065,000	69%	-	25,655,000	0%
Scheduled Bond Redemptions	100,555,000	103,485,000	3%	-	-	0%
Issue/Redemption Variance	203,090,000	57,550,000	(72%)	75,000,000	107,345,000	43%
Issuance Average Yield %	4.50%	3.82%	(15%)	4.35%	3.25%	(25%)
Mortgage/Fixed Bond Spread %	0.57%	0.73%	28%	0.63%	0.72%	14%
Mortgage/Bond Ratio	1.43	1.45	2%	1.42	1.42	0%

<u>Investment Portfolio:</u>	Investment Amounts as of Month End			Annual Return as of Month End		
	08/31/24	08/31/25	% Change	08/31/24	08/31/25	% Change
Liquidity Reserve Fund	260,680,527	187,493,797	(28%)	5.77%	4.97%	(14%)
Bond Trust Funds	207,039,825	244,307,093	18%	5.75%	4.44%	(23%)
SAM General Fund	129,631,749	110,683,927	(15%)	5.57%	4.71%	(16%)
Mortgage Collections	34,824,268	44,011,259	26%	5.55%	4.58%	(18%)
Total Investments	632,176,369	586,496,076	(7%)	5.71%	4.67%	(18%)

ALASKA HOUSING FINANCE CORPORATION

AUGUST 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%

Third Quarter Unaudited

	FY 2024	FY 2025	% Change
Mortgage & Loan Revenue	108,128	131,061	21%
Investment Income	30,506	25,462	(17%)
Grant Revenue	57,487	95,309	66%
Housing Rental Subsidies	8,980	10,288	15%
Rental Income	9,200	9,276	1%
Other Revenue	2,133	6,917	224%
Total Revenue	216,434	278,313	29%
Interest Expenses	67,697	74,333	10%
Grant Expenses	62,376	76,254	22%
Operations & Administration	40,889	44,906	10%
Rental Housing Expenses	12,664	11,563	(9%)
Mortgage and Loan Costs	10,579	11,479	9%
Bond Financing Expenses	4,920	4,456	(9%)
Provision for Loan Loss	1,195	6,374	433%
Total Expenses	200,320	229,365	14%
Operating Income (Loss)	16,114	48,948	204%
Contributions to the State	4,966	3,192	(36%)
Change in Net Position	11,148	45,756	310%
Total Assets/Deferred Outflows	4,554,652	4,775,031	5%
Total Liabilities/Deferred Inflows	2,915,254	3,076,439	6%
Net Position	1,639,398	1,698,592	4%

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 - Third Quarter

AHFC Dividend Summary	
SOA Cash Transfers	799,514
SOA Bond Debt Service	517,697
SOA Capital Projects	294,915
AHFC Capital Projects	671,832
Total Dividend Appropriations	2,283,958
Total Dividend Expenditures	2,146,355
Total Dividend Remaining	137,603

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC MORTGAGE AND LOAN OVERVIEW

As of: **8/31/2025**

AHFC PORTFOLIO:	DOLLARS	% of \$
MORTGAGES	3,796,610,531	94.53%
PARTICIPATION LOANS	139,365,646	3.47%
UNCONVENTIONAL/REO	80,531,245	2.01%
TOTAL PORTFOLIO	4,016,507,422	100.00%

DELINQUENT (Exclude UNC/REO):

30 DAYS PAST DUE	57,271,214	1.46%
60 DAYS PAST DUE	16,857,664	0.43%
90 DAYS PAST DUE	12,588,301	0.32%
120+ DAYS PAST DUE	12,167,405	0.31%
TOTAL DELINQUENT	98,884,584	2.51%

<u>PORTFOLIO SUMMARY STATISTICS:</u>			
AVG INTEREST RATE	4.774%	PMI INSURANCE %	27.9%
- (Exclude UNC/REO)	4.837%	FHA/HUD184 INS %	7.7%
AVG REMAINING TERM	293	VA INSURANCE %	7.2%
AVG LOAN TO VALUE	75	RD INSURANCE %	2.7%
MY HOME %	30.4%	UNINSURED %	54.5%
FIRST HOME LTD %	20.9%	SINGLE FAMILY %	90.4%
FIRST HOME %	18.4%	MULTI-FAMILY %	9.6%
RURAL %	10.5%	ANCHORAGE %	39.1%
MF/SPEC NEEDS %	9.0%	NOT ANCHORAGE %	60.9%
VETERANS %	7.7%	NORTHRIM BANK %	38.7%
OTHER PROGRAM %	3.1%	OTHER SERVICER %	61.3%

MORTGAGE AND LOAN ACTIVITY:

	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE APPLICATIONS	509,364,368	621,236,574	610,459,362	112,963,991	58,497,183
MORTGAGE COMMITMENTS	465,650,120	630,824,544	597,272,492	145,697,443	65,458,144
MORTGAGE PURCHASES	498,034,730	606,942,223	649,829,443	122,173,441	52,334,849
AVG PURCHASE PRICE	397,479	412,574	437,728	441,693	408,483
AVG INTEREST RATE	5.341%	6.380%	6.178%	6.265%	6.198%
AVG BEGINNING TERM	356	354	353	355	353
AVG LOAN TO VALUE	85	86	86	87	86
INSURANCE %	53.2%	59.5%	60.1%	63.8%	63.7%
SINGLE FAMILY%	96.2%	99.7%	98.7%	100.0%	100.0%
ANCHORAGE %	34.2%	40.0%	38.3%	38.4%	34.7%
NORTHRIM BANK %	36.2%	41.1%	45.1%	44.2%	37.5%
STREAMLINE REFINANCE %	0.0%	0.1%	0.1%	0.0%	0.0%
MORTGAGE PAYOFFS	166,704,214	124,882,497	172,636,998	36,543,231	18,464,941
MORTGAGE FORECLOSURES	4,168,814	3,568,682	3,542,891	701,406	127,732

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO SUMMARY

ALASKA HOUSING FINANCE CORPORATION TOTAL

Weighted Average Interest Rate	4.774%
Weighted Average Remaining Term	293
Weighted Average Loan To Value	75

TOTAL PORTFOLIO:

	Dollars	% of \$
MORTGAGES	3,796,610,531	94.5%
PARTICIPATION LOANS	139,365,646	3.5%
UNCONVENTIONAL/REO	80,531,245	2.0%
TOTAL PORTFOLIO	4,016,507,422	100.0%

TOTAL DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	57,271,214	1.46%
60 DAYS PAST DUE	16,857,664	0.43%
90 DAYS PAST DUE	12,588,301	0.32%
120+ DAYS PAST DUE	12,167,405	0.31%
TOTAL DELINQUENT	98,884,584	2.51%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	1,221,283,276	30.4%
FIRST HOME LIMITED	837,904,379	20.9%
FIRST HOME	740,729,041	18.4%
RURAL	421,731,249	10.5%
MULTI-FAMILY/SPECIAL NEEDS	361,224,925	9.0%
VETERANS MORTGAGE PROGRAM	310,697,657	7.7%
OTHER LOAN PROGRAM	122,936,894	3.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	2,976,048,615	74.1%
MULTI-FAMILY	387,286,847	9.6%
CONDO	336,370,040	8.4%
DUPLEX	245,445,569	6.1%
3-PLEX/4-PLEX	58,271,076	1.5%
OTHER PROPERTY TYPE	13,085,275	0.3%

GEOGRAPHIC REGION

ANCHORAGE	1,571,305,549	39.1%
FAIRBANKS/NORTH POLE	548,173,599	13.6%
WASILLA/PALMER	502,107,465	12.5%
JUNEAU/KETCHIKAN	359,215,686	8.9%
KENAI/SOLDOTNA/HOMER	289,635,919	7.2%
EAGLE RIVER/CHUGIAK	214,095,738	5.3%
KODIAK ISLAND	99,701,346	2.5%
OTHER GEOGRAPHIC REGION	432,272,121	10.8%

MORTGAGE INSURANCE

UNINSURED	2,187,472,953	54.5%
PRIMARY MORTGAGE INSURANCE	1,121,400,397	27.9%
FEDERALLY INSURED - VA	288,161,782	7.2%
FEDERALLY INSURED - FHA	236,921,907	5.9%
FEDERALLY INSURED - RD	109,417,270	2.7%
FEDERALLY INSURED - HUD 184	73,133,112	1.8%

SELLER SERVICER

NORTHRIM BANK	1,553,180,539	38.7%
AHFC (SUBSERVICED BY FNBA)	645,029,374	16.1%
GLOBAL FCU	572,056,774	14.2%
OTHER SELLER SERVICER	1,246,240,735	31.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

002 ADMINISTRATIVE

Weighted Average Interest Rate	5.022%
Weighted Average Remaining Term	336
Weighted Average Loan To Value	70

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	336,774,208	77.1%
PARTICIPATION LOANS	19,708,191	4.5%
UNCONVENTIONAL/REO	80,531,245	18.4%
TOTAL PORTFOLIO	437,013,644	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,926,789	0.54%
60 DAYS PAST DUE	855,512	0.24%
90 DAYS PAST DUE	1,302,780	0.37%
120+ DAYS PAST DUE	383,946	0.11%
TOTAL DELINQUENT	4,469,028	1.25%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	88,243,311	20.2%
FIRST HOME LIMITED	75,057,043	17.2%
FIRST HOME	53,434,993	12.2%
RURAL	18,546,631	4.2%
MULTI-FAMILY/SPECIAL NEEDS	3,683,076	0.8%
VETERANS MORTGAGE PROGRAM	116,488,093	26.7%
OTHER LOAN PROGRAM	81,560,496	18.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	317,063,267	72.6%
MULTI-FAMILY	64,750,830	14.8%
CONDO	31,835,845	7.3%
DUPLEX	16,715,306	3.8%
3-PLEX/4-PLEX	5,701,853	1.3%
OTHER PROPERTY TYPE	946,543	0.2%

GEOGRAPHIC REGION

ANCHORAGE	163,834,580	37.5%
FAIRBANKS/NORTH POLE	61,846,937	14.2%
WASILLA/PALMER	54,369,343	12.4%
JUNEAU/KETCHIKAN	36,256,834	8.3%
KENAI/SOLDOTNA/HOMER	25,766,754	5.9%
EAGLE RIVER/CHUGIAK	33,408,057	7.6%
KODIAK ISLAND	11,031,693	2.5%
OTHER GEOGRAPHIC REGION	50,499,445	11.6%

MORTGAGE INSURANCE

UNINSURED	203,317,936	46.5%
PRIMARY MORTGAGE INSURANCE	116,387,134	26.6%
FEDERALLY INSURED - FHA	14,022,487	3.2%
FEDERALLY INSURED - VA	94,771,138	21.7%
FEDERALLY INSURED - RD	4,611,779	1.1%
FEDERALLY INSURED - HUD 184	3,903,168	0.9%

SELLER SERVICER

NORTHRIM BANK	169,947,464	38.9%
GLOBAL FCU	30,805,156	7.0%
AHFC (SUBSERVICED BY FNBA)	74,064,217	16.9%
OTHER SELLER SERVICER	162,196,806	37.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

106 HOME MORTGAGE REVENUE BONDS 2002 SERIES A, B

Weighted Average Interest Rate	4.708%
Weighted Average Remaining Term	262
Weighted Average Loan To Value	67

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	56,971,036	98.7%
PARTICIPATION LOANS	736,665	1.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	57,707,701	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	442,937	0.77%
60 DAYS PAST DUE	538,879	0.93%
90 DAYS PAST DUE	133,046	0.23%
120+ DAYS PAST DUE	605,947	1.05%
TOTAL DELINQUENT	1,720,809	2.98%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	24,907,045	43.2%
FIRST HOME LIMITED	14,343,853	24.9%
FIRST HOME	5,700,547	9.9%
RURAL	12,037,963	20.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	104,207	0.2%
OTHER LOAN PROGRAM	614,084	1.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	47,133,829	81.7%
MULTI-FAMILY	0	0.0%
CONDO	5,711,179	9.9%
DUPLEX	2,866,387	5.0%
3-PLEX/4-PLEX	1,847,290	3.2%
OTHER PROPERTY TYPE	149,015	0.3%

GEOGRAPHIC REGION

ANCHORAGE	18,402,452	31.9%
FAIRBANKS/NORTH POLE	6,919,075	12.0%
WASILLA/PALMER	8,510,899	14.7%
JUNEAU/KETCHIKAN	4,766,987	8.3%
KENAI/SOLDOTNA/HOMER	7,405,166	12.8%
EAGLE RIVER/CHUGIAK	880,494	1.5%
KODIAK ISLAND	2,329,897	4.0%
OTHER GEOGRAPHIC REGION	8,492,730	14.7%

MORTGAGE INSURANCE

UNINSURED	33,241,294	57.6%
PRIMARY MORTGAGE INSURANCE	14,202,214	24.6%
FEDERALLY INSURED - FHA	5,634,336	9.8%
FEDERALLY INSURED - VA	1,086,848	1.9%
FEDERALLY INSURED - RD	2,116,227	3.7%
FEDERALLY INSURED - HUD 184	1,426,782	2.5%

SELLER SERVICER

NORTHRIM BANK	23,134,166	40.1%
GLOBAL FCU	11,880,533	20.6%
AHFC (SUBSERVICED BY FNBA)	4,888,946	8.5%
OTHER SELLER SERVICER	17,804,056	30.9%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

110 HOME MORTGAGE REVENUE BONDS 2007 SERIES A

Weighted Average Interest Rate	4.202%
Weighted Average Remaining Term	276
Weighted Average Loan To Value	70

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	56,112,146	99.4%
PARTICIPATION LOANS	339,809	0.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	56,451,954	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,187,147	3.87%
60 DAYS PAST DUE	146,588	0.26%
90 DAYS PAST DUE	549,628	0.97%
120+ DAYS PAST DUE	838,114	1.48%
TOTAL DELINQUENT	3,721,477	6.59%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	24,439,612	43.3%
FIRST HOME LIMITED	9,493,381	16.8%
FIRST HOME	8,406,145	14.9%
RURAL	13,877,771	24.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	235,046	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	47,319,920	83.8%
MULTI-FAMILY	0	0.0%
CONDO	3,878,522	6.9%
DUPLEX	3,985,372	7.1%
3-PLEX/4-PLEX	1,020,082	1.8%
OTHER PROPERTY TYPE	248,059	0.4%

GEOGRAPHIC REGION

ANCHORAGE	19,546,561	34.6%
FAIRBANKS/NORTH POLE	4,615,235	8.2%
WASILLA/PALMER	5,614,792	9.9%
JUNEAU/KETCHIKAN	4,474,791	7.9%
KENAI/SOLDOTNA/HOMER	8,375,334	14.8%
EAGLE RIVER/CHUGIAK	1,946,931	3.4%
KODIAK ISLAND	3,696,812	6.5%
OTHER GEOGRAPHIC REGION	8,181,498	14.5%

MORTGAGE INSURANCE

UNINSURED	36,577,615	64.8%
PRIMARY MORTGAGE INSURANCE	13,609,311	24.1%
FEDERALLY INSURED - FHA	3,168,057	5.6%
FEDERALLY INSURED - VA	160,184	0.3%
FEDERALLY INSURED - RD	2,145,990	3.8%
FEDERALLY INSURED - HUD 184	790,798	1.4%

SELLER SERVICER

NORTHRIM BANK	27,873,754	49.4%
GLOBAL FCU	9,170,332	16.2%
AHFC (SUBSERVICED BY FNBA)	7,074,246	12.5%
OTHER SELLER SERVICER	12,333,622	21.8%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

111 HOME MORTGAGE REVENUE BONDS 2007 SERIES B

Weighted Average Interest Rate	4.176%
Weighted Average Remaining Term	277
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	54,730,729	99.6%
PARTICIPATION LOANS	232,457	0.4%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	54,963,186	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,140,328	2.07%
60 DAYS PAST DUE	506,968	0.92%
90 DAYS PAST DUE	419,341	0.76%
120+ DAYS PAST DUE	117,992	0.21%
TOTAL DELINQUENT	2,184,630	3.97%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	22,571,138	41.1%
FIRST HOME LIMITED	8,427,370	15.3%
FIRST HOME	15,519,620	28.2%
RURAL	7,921,089	14.4%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	10,894	0.0%
OTHER LOAN PROGRAM	513,075	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	42,596,276	77.5%
MULTI-FAMILY	0	0.0%
CONDO	5,471,292	10.0%
DUPLEX	5,199,455	9.5%
3-PLEX/4-PLEX	1,539,757	2.8%
OTHER PROPERTY TYPE	156,407	0.3%

GEOGRAPHIC REGION

ANCHORAGE	22,352,121	40.7%
FAIRBANKS/NORTH POLE	5,323,554	9.7%
WASILLA/PALMER	6,359,091	11.6%
JUNEAU/KETCHIKAN	4,804,523	8.7%
KENAI/SOLDOTNA/HOMER	5,461,217	9.9%
EAGLE RIVER/CHUGIAK	2,665,495	4.8%
KODIAK ISLAND	1,440,765	2.6%
OTHER GEOGRAPHIC REGION	6,556,420	11.9%

MORTGAGE INSURANCE

UNINSURED	33,184,073	60.4%
PRIMARY MORTGAGE INSURANCE	12,544,611	22.8%
FEDERALLY INSURED - FHA	4,894,119	8.9%
FEDERALLY INSURED - VA	671,741	1.2%
FEDERALLY INSURED - RD	2,184,764	4.0%
FEDERALLY INSURED - HUD 184	1,483,878	2.7%

SELLER SERVICER

NORTHRIM BANK	27,357,434	49.8%
GLOBAL FCU	8,355,518	15.2%
AHFC (SUBSERVICED BY FNBA)	7,066,866	12.9%
OTHER SELLER SERVICER	12,183,368	22.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

113 HOME MORTGAGE REVENUE BONDS 2007 SERIES D

Weighted Average Interest Rate	3.894%
Weighted Average Remaining Term	282
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	79,473,107	99.7%
PARTICIPATION LOANS	241,465	0.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	79,714,572	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,667,733	2.09%
60 DAYS PAST DUE	859,244	1.08%
90 DAYS PAST DUE	850,683	1.07%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	3,377,660	4.24%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	38,277,235	48.0%
FIRST HOME LIMITED	8,869,982	11.1%
FIRST HOME	22,349,504	28.0%
RURAL	9,521,554	11.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	696,297	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	60,275,486	75.6%
MULTI-FAMILY	0	0.0%
CONDO	7,262,229	9.1%
DUPLEX	10,709,367	13.4%
3-PLEX/4-PLEX	1,389,748	1.7%
OTHER PROPERTY TYPE	77,742	0.1%

GEOGRAPHIC REGION

ANCHORAGE	36,409,789	45.7%
FAIRBANKS/NORTH POLE	7,199,511	9.0%
WASILLA/PALMER	9,462,429	11.9%
JUNEAU/KETCHIKAN	7,068,274	8.9%
KENAI/SOLDOTNA/HOMER	5,727,236	7.2%
EAGLE RIVER/CHUGIAK	4,591,645	5.8%
KODIAK ISLAND	1,277,142	1.6%
OTHER GEOGRAPHIC REGION	7,978,545	10.0%

MORTGAGE INSURANCE

UNINSURED	45,629,956	57.2%
PRIMARY MORTGAGE INSURANCE	24,233,315	30.4%
FEDERALLY INSURED - FHA	5,880,848	7.4%
FEDERALLY INSURED - VA	623,006	0.8%
FEDERALLY INSURED - RD	2,162,249	2.7%
FEDERALLY INSURED - HUD 184	1,185,198	1.5%

SELLER SERVICER

NORTHRIM BANK	37,395,806	46.9%
GLOBAL FCU	15,152,034	19.0%
AHFC (SUBSERVICED BY FNBA)	5,338,458	6.7%
OTHER SELLER SERVICER	21,828,274	27.4%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

116 HOME MORTGAGE REVENUE BONDS 2009 SERIES A

Weighted Average Interest Rate	3.821%
Weighted Average Remaining Term	277
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	93,627,931	96.2%
PARTICIPATION LOANS	3,705,744	3.8%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	97,333,676	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,719,079	1.77%
60 DAYS PAST DUE	159,660	0.16%
90 DAYS PAST DUE	20,329	0.02%
120+ DAYS PAST DUE	871,981	0.90%
TOTAL DELINQUENT	2,771,050	2.85%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	50,929,534	52.3%
FIRST HOME LIMITED	9,565,925	9.8%
FIRST HOME	22,232,747	22.8%
RURAL	13,559,755	13.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	332,738	0.3%
OTHER LOAN PROGRAM	712,977	0.7%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	78,367,816	80.5%
MULTI-FAMILY	0	0.0%
CONDO	8,008,090	8.2%
DUPLEX	8,533,038	8.8%
3-PLEX/4-PLEX	2,301,327	2.4%
OTHER PROPERTY TYPE	123,405	0.1%

GEOGRAPHIC REGION

ANCHORAGE	36,967,691	38.0%
FAIRBANKS/NORTH POLE	10,958,158	11.3%
WASILLA/PALMER	10,154,294	10.4%
JUNEAU/KETCHIKAN	12,034,595	12.4%
KENAI/SOLDOTNA/HOMER	9,481,957	9.7%
EAGLE RIVER/CHUGIAK	3,423,173	3.5%
KODIAK ISLAND	2,894,991	3.0%
OTHER GEOGRAPHIC REGION	11,418,816	11.7%

MORTGAGE INSURANCE

UNINSURED	58,555,177	60.2%
PRIMARY MORTGAGE INSURANCE	25,858,806	26.6%
FEDERALLY INSURED - FHA	6,726,450	6.9%
FEDERALLY INSURED - VA	1,077,110	1.1%
FEDERALLY INSURED - RD	3,578,393	3.7%
FEDERALLY INSURED - HUD 184	1,537,740	1.6%

SELLER SERVICER

NORTHRIM BANK	41,093,529	42.2%
GLOBAL FCU	15,478,330	15.9%
AHFC (SUBSERVICED BY FNBA)	8,919,012	9.2%
OTHER SELLER SERVICER	31,842,805	32.7%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

117 HOME MORTGAGE REVENUE BONDS 2009 SERIES B

Weighted Average Interest Rate	3.834%
Weighted Average Remaining Term	281
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	101,448,272	97.4%
PARTICIPATION LOANS	2,678,433	2.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	104,126,704	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	686,636	0.66%
60 DAYS PAST DUE	138,167	0.13%
90 DAYS PAST DUE	375,336	0.36%
120+ DAYS PAST DUE	376,317	0.36%
TOTAL DELINQUENT	1,576,456	1.51%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	55,188,754	53.0%
FIRST HOME LIMITED	9,088,307	8.7%
FIRST HOME	28,932,046	27.8%
RURAL	9,679,753	9.3%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	615,461	0.6%
OTHER LOAN PROGRAM	622,384	0.6%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	82,266,011	79.0%
MULTI-FAMILY	0	0.0%
CONDO	6,577,050	6.3%
DUPLEX	12,887,929	12.4%
3-PLEX/4-PLEX	2,207,084	2.1%
OTHER PROPERTY TYPE	188,631	0.2%

GEOGRAPHIC REGION

ANCHORAGE	41,161,748	39.5%
FAIRBANKS/NORTH POLE	11,662,900	11.2%
WASILLA/PALMER	13,470,480	12.9%
JUNEAU/KETCHIKAN	14,102,270	13.5%
KENAI/SOLDOTNA/HOMER	4,581,936	4.4%
EAGLE RIVER/CHUGIAK	5,279,493	5.1%
KODIAK ISLAND	1,644,183	1.6%
OTHER GEOGRAPHIC REGION	12,223,694	11.7%

MORTGAGE INSURANCE

UNINSURED	56,449,463	54.2%
PRIMARY MORTGAGE INSURANCE	32,465,131	31.2%
FEDERALLY INSURED - FHA	5,888,342	5.7%
FEDERALLY INSURED - VA	2,928,029	2.8%
FEDERALLY INSURED - RD	3,477,095	3.3%
FEDERALLY INSURED - HUD 184	2,918,644	2.8%

SELLER SERVICER

NORTHRIM BANK	42,124,153	40.5%
GLOBAL FCU	15,233,631	14.6%
AHFC (SUBSERVICED BY FNBA)	12,191,927	11.7%
OTHER SELLER SERVICER	34,576,992	33.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

119 HOME MORTGAGE REVENUE BONDS 2009 SERIES D

Weighted Average Interest Rate	4.121%
Weighted Average Remaining Term	275
Weighted Average Loan To Value	72

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	137,482,978	98.0%
PARTICIPATION LOANS	2,799,612	2.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	140,282,590	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,607,266	1.86%
60 DAYS PAST DUE	1,210,941	0.86%
90 DAYS PAST DUE	730,329	0.52%
120+ DAYS PAST DUE	292,899	0.21%
TOTAL DELINQUENT	4,841,436	3.45%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	53,041,625	37.8%
FIRST HOME LIMITED	21,480,376	15.3%
FIRST HOME	37,238,639	26.5%
RURAL	15,281,621	10.9%
MULTI-FAMILY/SPECIAL NEEDS	197,086	0.1%
VETERANS MORTGAGE PROGRAM	11,704,174	8.3%
OTHER LOAN PROGRAM	1,339,070	1.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	114,740,149	81.8%
MULTI-FAMILY	197,086	0.1%
CONDO	11,017,204	7.9%
DUPLEX	12,939,494	9.2%
3-PLEX/4-PLEX	542,857	0.4%
OTHER PROPERTY TYPE	845,801	0.6%

GEOGRAPHIC REGION

ANCHORAGE	55,232,368	39.4%
FAIRBANKS/NORTH POLE	18,042,626	12.9%
WASILLA/PALMER	19,097,818	13.6%
JUNEAU/KETCHIKAN	15,802,863	11.3%
KENAI/SOLDOTNA/HOMER	7,798,769	5.6%
EAGLE RIVER/CHUGIAK	7,599,963	5.4%
KODIAK ISLAND	3,091,630	2.2%
OTHER GEOGRAPHIC REGION	13,616,553	9.7%

MORTGAGE INSURANCE

UNINSURED	74,028,854	52.8%
PRIMARY MORTGAGE INSURANCE	35,779,654	25.5%
FEDERALLY INSURED - FHA	11,078,391	7.9%
FEDERALLY INSURED - VA	9,128,654	6.5%
FEDERALLY INSURED - RD	5,483,413	3.9%
FEDERALLY INSURED - HUD 184	4,783,624	3.4%

SELLER SERVICER

NORTHRIM BANK	58,559,458	41.7%
GLOBAL FCU	20,978,699	15.0%
AHFC (SUBSERVICED BY FNBA)	11,545,886	8.2%
OTHER SELLER SERVICER	49,198,548	35.1%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

210 VETERANS COLLATERALIZED BONDS 2016 FIRST

Weighted Average Interest Rate	3.236%
Weighted Average Remaining Term	242
Weighted Average Loan To Value	77

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	23,261,126	88.9%
PARTICIPATION LOANS	2,906,161	11.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	26,167,287	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	487,410	1.86%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	316,833	1.21%
120+ DAYS PAST DUE	0	0.00%
TOTAL DELINQUENT	804,243	3.07%

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	26,167,287	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	23,533,047	89.9%
MULTI-FAMILY	0	0.0%
CONDO	913,128	3.5%
DUPLEX	903,713	3.5%
3-PLEX/4-PLEX	817,398	3.1%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	5,361,928	20.5%
FAIRBANKS/NORTH POLE	7,136,145	27.3%
WASILLA/PALMER	6,220,728	23.8%
JUNEAU/KETCHIKAN	963,609	3.7%
KENAI/SOLDOTNA/HOMER	280,642	1.1%
EAGLE RIVER/CHUGIAK	4,105,224	15.7%
KODIAK ISLAND	533,326	2.0%
OTHER GEOGRAPHIC REGION	1,565,687	6.0%

MORTGAGE INSURANCE

UNINSURED	4,834,843	18.5%
PRIMARY MORTGAGE INSURANCE	315,485	1.2%
FEDERALLY INSURED - FHA	593,718	2.3%
FEDERALLY INSURED - VA	20,423,241	78.0%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	8,690,997	33.2%
GLOBAL FCU	4,797,461	18.3%
AHFC (SUBSERVICED BY FNBA)	4,432,616	16.9%
OTHER SELLER SERVICER	8,246,213	31.5%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

211 VETERANS COLLATERALIZED BONDS 2019 FIRST

Weighted Average Interest Rate	4.648%
Weighted Average Remaining Term	286
Weighted Average Loan To Value	79

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	61,378,710	93.4%
PARTICIPATION LOANS	4,316,951	6.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	65,695,660	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	929,683	1.42%
60 DAYS PAST DUE	379,747	0.58%
90 DAYS PAST DUE	330,544	0.50%
120+ DAYS PAST DUE	457,854	0.70%
TOTAL DELINQUENT	2,097,827	3.19%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	14,349,518	21.8%
FIRST HOME LIMITED	573,730	0.9%
FIRST HOME	14,929,561	22.7%
RURAL	11,586,234	17.6%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	23,033,492	35.1%
OTHER LOAN PROGRAM	1,223,125	1.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	56,240,591	85.6%
MULTI-FAMILY	0	0.0%
CONDO	2,200,795	3.3%
DUPLEX	4,410,048	6.7%
3-PLEX/4-PLEX	2,699,878	4.1%
OTHER PROPERTY TYPE	144,348	0.2%

GEOGRAPHIC REGION

ANCHORAGE	12,662,522	19.3%
FAIRBANKS/NORTH POLE	12,537,257	19.1%
WASILLA/PALMER	11,900,443	18.1%
JUNEAU/KETCHIKAN	5,813,328	8.8%
KENAI/SOLDOTNA/HOMER	7,789,974	11.9%
EAGLE RIVER/CHUGIAK	4,338,654	6.6%
KODIAK ISLAND	2,127,277	3.2%
OTHER GEOGRAPHIC REGION	8,526,206	13.0%

MORTGAGE INSURANCE

UNINSURED	26,874,969	40.9%
PRIMARY MORTGAGE INSURANCE	15,491,474	23.6%
FEDERALLY INSURED - FHA	3,980,171	6.1%
FEDERALLY INSURED - VA	17,561,234	26.7%
FEDERALLY INSURED - RD	1,553,617	2.4%
FEDERALLY INSURED - HUD 184	234,196	0.4%

SELLER SERVICER

NORTHRIM BANK	20,156,008	30.7%
GLOBAL FCU	7,941,290	12.1%
AHFC (SUBSERVICED BY FNBA)	11,511,016	17.5%
OTHER SELLER SERVICER	26,087,346	39.7%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

212 VETERANS COLLATERALIZED BONDS 2023 FIRST

Weighted Average Interest Rate	5.167%
Weighted Average Remaining Term	302
Weighted Average Loan To Value	87

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	40,894,576	91.1%
PARTICIPATION LOANS	3,998,225	8.9%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	44,892,800	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	720,267	1.60%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	936,576	2.09%
120+ DAYS PAST DUE	441,940	0.98%
TOTAL DELINQUENT	2,098,783	4.68%

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	44,892,800	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	41,468,849	92.4%
MULTI-FAMILY	0	0.0%
CONDO	1,820,903	4.1%
DUPLEX	481,791	1.1%
3-PLEX/4-PLEX	1,121,258	2.5%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	11,358,669	25.3%
FAIRBANKS/NORTH POLE	10,289,486	22.9%
WASILLA/PALMER	11,613,766	25.9%
JUNEAU/KETCHIKAN	1,561,205	3.5%
KENAI/SOLDOTNA/HOMER	836,176	1.9%
EAGLE RIVER/CHUGIAK	5,645,947	12.6%
KODIAK ISLAND	1,127,942	2.5%
OTHER GEOGRAPHIC REGION	2,459,610	5.5%

MORTGAGE INSURANCE

UNINSURED	7,221,430	16.1%
PRIMARY MORTGAGE INSURANCE	2,792,398	6.2%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	34,878,973	77.7%
FEDERALLY INSURED - RD	0	0.0%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	18,380,548	40.9%
GLOBAL FCU	3,173,112	7.1%
AHFC (SUBSERVICED BY FNBA)	13,205,126	29.4%
OTHER SELLER SERVICER	10,134,015	22.6%

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	323
Weighted Average Loan To Value	91

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	66,622,851	93.7%
PARTICIPATION LOANS	4,476,891	6.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	71,099,742	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	0	0.00%
60 DAYS PAST DUE	0	0.00%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	45,961	0.06%
TOTAL DELINQUENT	45,961	0.06%

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	71,099,742	100.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	61,839,775	87.0%
MULTI-FAMILY	0	0.0%
CONDO	3,342,043	4.7%
DUPLEX	2,434,828	3.4%
3-PLEX/4-PLEX	3,290,710	4.6%
OTHER PROPERTY TYPE	192,386	0.3%

GEOGRAPHIC REGION

ANCHORAGE	19,991,429	28.1%
FAIRBANKS/NORTH POLE	12,193,765	17.2%
WASILLA/PALMER	12,499,192	17.6%
JUNEAU/KETCHIKAN	1,471,159	2.1%
KENAI/SOLDOTNA/HOMER	2,987,256	4.2%
EAGLE RIVER/CHUGIAK	14,868,727	20.9%
KODIAK ISLAND	2,448,964	3.4%
OTHER GEOGRAPHIC REGION	4,639,252	6.5%

MORTGAGE INSURANCE

UNINSURED	11,959,627	16.8%
PRIMARY MORTGAGE INSURANCE	7,004,956	9.9%
FEDERALLY INSURED - FHA	0	0.0%
FEDERALLY INSURED - VA	51,721,204	72.7%
FEDERALLY INSURED - RD	413,956	0.6%
FEDERALLY INSURED - HUD 184	0	0.0%

SELLER SERVICER

NORTHRIM BANK	30,266,232	42.6%
GLOBAL FCU	5,979,946	8.4%
AHFC (SUBSERVICED BY FNBA)	19,218,592	27.0%
OTHER SELLER SERVICER	15,634,973	22.0%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

406 GENERAL MORTGAGE REVENUE BONDS II 2016 SERIES A

Weighted Average Interest Rate	3.495%
Weighted Average Remaining Term	239
Weighted Average Loan To Value	70

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	44,135,167	89.4%
PARTICIPATION LOANS	5,243,249	10.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	49,378,416	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,165,054	2.36%
60 DAYS PAST DUE	774,584	1.57%
90 DAYS PAST DUE	250,730	0.51%
120+ DAYS PAST DUE	30,041	0.06%
TOTAL DELINQUENT	2,220,409	4.50%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	49,378,416	100.0%
FIRST HOME	0	0.0%
RURAL	0	0.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	0	0.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	36,557,726	74.0%
MULTI-FAMILY	0	0.0%
CONDO	11,334,046	23.0%
DUPLEX	1,447,124	2.9%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	39,520	0.1%

GEOGRAPHIC REGION

ANCHORAGE	30,346,285	61.5%
FAIRBANKS/NORTH POLE	3,747,475	7.6%
WASILLA/PALMER	6,167,242	12.5%
JUNEAU/KETCHIKAN	2,931,250	5.9%
KENAI/SOLDOTNA/HOMER	906,132	1.8%
EAGLE RIVER/CHUGIAK	2,070,634	4.2%
KODIAK ISLAND	777,188	1.6%
OTHER GEOGRAPHIC REGION	2,432,209	4.9%

MORTGAGE INSURANCE

UNINSURED	32,150,392	65.1%
PRIMARY MORTGAGE INSURANCE	7,830,920	15.9%
FEDERALLY INSURED - FHA	2,322,874	4.7%
FEDERALLY INSURED - VA	743,740	1.5%
FEDERALLY INSURED - RD	4,567,764	9.3%
FEDERALLY INSURED - HUD 184	1,762,726	3.6%

SELLER SERVICER

NORTHRIM BANK	23,118,297	46.8%
GLOBAL FCU	13,447,039	27.2%
AHFC (SUBSERVICED BY FNBA)	3,146,605	6.4%
OTHER SELLER SERVICER	9,666,474	19.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

407 GENERAL MORTGAGE REVENUE BONDS II 2018 SERIES A & B

Weighted Average Interest Rate	5.649%
Weighted Average Remaining Term	295
Weighted Average Loan To Value	76

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	91,056,738	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	91,056,738	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,099,479	1.21%
60 DAYS PAST DUE	345,269	0.38%
90 DAYS PAST DUE	99,775	0.11%
120+ DAYS PAST DUE	144,087	0.16%
TOTAL DELINQUENT	1,688,610	1.85%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	36,095,689	39.6%
FIRST HOME LIMITED	48,493,453	53.3%
FIRST HOME	2,141,640	2.4%
RURAL	3,517,949	3.9%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	655,984	0.7%
OTHER LOAN PROGRAM	152,024	0.2%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	74,879,226	82.2%
MULTI-FAMILY	0	0.0%
CONDO	12,688,373	13.9%
DUPLEX	3,087,555	3.4%
3-PLEX/4-PLEX	331,929	0.4%
OTHER PROPERTY TYPE	69,656	0.1%

GEOGRAPHIC REGION

ANCHORAGE	43,393,905	47.7%
FAIRBANKS/NORTH POLE	9,799,723	10.8%
WASILLA/PALMER	14,978,203	16.4%
JUNEAU/KETCHIKAN	5,954,120	6.5%
KENAI/SOLDOTNA/HOMER	4,178,498	4.6%
EAGLE RIVER/CHUGIAK	4,031,537	4.4%
KODIAK ISLAND	1,396,339	1.5%
OTHER GEOGRAPHIC REGION	7,324,413	8.0%

MORTGAGE INSURANCE

UNINSURED	42,210,595	46.4%
PRIMARY MORTGAGE INSURANCE	29,455,522	32.3%
FEDERALLY INSURED - FHA	8,379,989	9.2%
FEDERALLY INSURED - VA	2,426,388	2.7%
FEDERALLY INSURED - RD	5,405,629	5.9%
FEDERALLY INSURED - HUD 184	3,178,614	3.5%

SELLER SERVICER

NORTHRIM BANK	36,031,991	39.6%
GLOBAL FCU	20,009,800	22.0%
AHFC (SUBSERVICED BY FNBA)	12,619,389	13.9%
OTHER SELLER SERVICER	22,395,558	24.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

408 GENERAL MORTGAGE REVENUE BONDS II 2019 SERIES A & B

Weighted Average Interest Rate	3.865%
Weighted Average Remaining Term	257
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	105,254,245	93.7%
PARTICIPATION LOANS	7,074,366	6.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	112,328,612	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,912,215	1.70%
60 DAYS PAST DUE	1,283,562	1.14%
90 DAYS PAST DUE	940,918	0.84%
120+ DAYS PAST DUE	514,071	0.46%
TOTAL DELINQUENT	4,650,766	4.14%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	10,989,507	9.8%
FIRST HOME LIMITED	92,741,713	82.6%
FIRST HOME	2,454,155	2.2%
RURAL	5,476,805	4.9%
MULTI-FAMILY/SPECIAL NEEDS	518,216	0.5%
VETERANS MORTGAGE PROGRAM	0	0.0%
OTHER LOAN PROGRAM	148,216	0.1%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	84,676,229	75.4%
MULTI-FAMILY	518,216	0.5%
CONDO	22,228,298	19.8%
DUPLEX	4,345,135	3.9%
3-PLEX/4-PLEX	485,924	0.4%
OTHER PROPERTY TYPE	74,808	0.1%

GEOGRAPHIC REGION

ANCHORAGE	54,807,933	48.8%
FAIRBANKS/NORTH POLE	12,226,098	10.9%
WASILLA/PALMER	16,786,964	14.9%
JUNEAU/KETCHIKAN	7,402,105	6.6%
KENAI/SOLDOTNA/HOMER	6,223,417	5.5%
EAGLE RIVER/CHUGIAK	3,967,981	3.5%
KODIAK ISLAND	1,605,900	1.4%
OTHER GEOGRAPHIC REGION	9,308,214	8.3%

MORTGAGE INSURANCE

UNINSURED	47,061,062	41.9%
PRIMARY MORTGAGE INSURANCE	29,039,483	25.9%
FEDERALLY INSURED - FHA	15,759,779	14.0%
FEDERALLY INSURED - VA	2,291,945	2.0%
FEDERALLY INSURED - RD	12,025,243	10.7%
FEDERALLY INSURED - HUD 184	6,151,099	5.5%

SELLER SERVICER

NORTHRIM BANK	52,765,403	47.0%
GLOBAL FCU	26,121,766	23.3%
AHFC (SUBSERVICED BY FNBA)	10,681,858	9.5%
OTHER SELLER SERVICER	22,759,584	20.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

409 GENERAL MORTGAGE REVENUE BONDS II 2020 SERIES A & B

Weighted Average Interest Rate	3.435%
Weighted Average Remaining Term	251
Weighted Average Loan To Value	73

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	186,776,377	89.3%
PARTICIPATION LOANS	22,388,614	10.7%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	209,164,991	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	4,978,420	2.38%
60 DAYS PAST DUE	1,606,227	0.77%
90 DAYS PAST DUE	1,350,580	0.65%
120+ DAYS PAST DUE	951,454	0.45%
TOTAL DELINQUENT	8,886,681	4.25%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	36,532,167	17.5%
FIRST HOME LIMITED	120,516,206	57.6%
FIRST HOME	31,687,106	15.1%
RURAL	16,658,445	8.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	2,723,071	1.3%
OTHER LOAN PROGRAM	1,047,996	0.5%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	168,036,382	80.3%
MULTI-FAMILY	0	0.0%
CONDO	27,708,693	13.2%
DUPLEX	11,219,199	5.4%
3-PLEX/4-PLEX	2,081,252	1.0%
OTHER PROPERTY TYPE	119,466	0.1%

GEOGRAPHIC REGION

ANCHORAGE	96,934,612	46.3%
FAIRBANKS/NORTH POLE	17,894,735	8.6%
WASILLA/PALMER	31,126,791	14.9%
JUNEAU/KETCHIKAN	15,982,045	7.6%
KENAI/SOLDOTNA/HOMER	13,749,034	6.6%
EAGLE RIVER/CHUGIAK	11,876,940	5.7%
KODIAK ISLAND	5,213,555	2.5%
OTHER GEOGRAPHIC REGION	16,387,279	7.8%

MORTGAGE INSURANCE

UNINSURED	95,349,933	45.6%
PRIMARY MORTGAGE INSURANCE	63,996,837	30.6%
FEDERALLY INSURED - FHA	20,788,174	9.9%
FEDERALLY INSURED - VA	7,367,908	3.5%
FEDERALLY INSURED - RD	15,065,361	7.2%
FEDERALLY INSURED - HUD 184	6,596,778	3.2%

SELLER SERVICER

NORTHRIM BANK	98,364,679	47.0%
GLOBAL FCU	37,105,087	17.7%
AHFC (SUBSERVICED BY FNBA)	22,928,509	11.0%
OTHER SELLER SERVICER	50,766,716	24.3%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

410 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES A & B

Weighted Average Interest Rate	3.473%
Weighted Average Remaining Term	266
Weighted Average Loan To Value	75

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	156,396,943	90.7%
PARTICIPATION LOANS	16,074,892	9.3%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	172,471,835	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	3,785,465	2.19%
60 DAYS PAST DUE	350,956	0.20%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	329,911	0.19%
TOTAL DELINQUENT	4,466,333	2.59%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	64,836,781	37.6%
FIRST HOME LIMITED	40,319,195	23.4%
FIRST HOME	32,744,948	19.0%
RURAL	31,019,904	18.0%
MULTI-FAMILY/SPECIAL NEEDS	0	0.0%
VETERANS MORTGAGE PROGRAM	1,956,115	1.1%
OTHER LOAN PROGRAM	1,594,892	0.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	139,208,958	80.7%
MULTI-FAMILY	0	0.0%
CONDO	15,051,001	8.7%
DUPLEX	12,688,223	7.4%
3-PLEX/4-PLEX	5,384,921	3.1%
OTHER PROPERTY TYPE	138,732	0.1%

GEOGRAPHIC REGION

ANCHORAGE	68,953,114	40.0%
FAIRBANKS/NORTH POLE	11,378,839	6.6%
WASILLA/PALMER	20,000,602	11.6%
JUNEAU/KETCHIKAN	20,145,149	11.7%
KENAI/SOLDOTNA/HOMER	16,200,608	9.4%
EAGLE RIVER/CHUGIAK	8,621,893	5.0%
KODIAK ISLAND	5,695,686	3.3%
OTHER GEOGRAPHIC REGION	21,475,946	12.5%

MORTGAGE INSURANCE

UNINSURED	90,554,049	52.5%
PRIMARY MORTGAGE INSURANCE	56,689,993	32.9%
FEDERALLY INSURED - FHA	12,102,451	7.0%
FEDERALLY INSURED - VA	2,553,948	1.5%
FEDERALLY INSURED - RD	6,295,674	3.7%
FEDERALLY INSURED - HUD 184	4,275,720	2.5%

SELLER SERVICER

NORTHRIM BANK	77,270,227	44.8%
GLOBAL FCU	22,285,890	12.9%
AHFC (SUBSERVICED BY FNBA)	20,833,609	12.1%
OTHER SELLER SERVICER	52,082,109	30.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

411 GENERAL MORTGAGE REVENUE BONDS II 2022 SERIES C

Weighted Average Interest Rate	5.332%
Weighted Average Remaining Term	322
Weighted Average Loan To Value	84

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	79,966,330	100.0%
PARTICIPATION LOANS	0	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	79,966,330	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,916,124	3.65%
60 DAYS PAST DUE	126,340	0.16%
90 DAYS PAST DUE	812,820	1.02%
120+ DAYS PAST DUE	580,874	0.73%
TOTAL DELINQUENT	4,436,158	5.55%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	79,966,330	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	57,035,351	71.3%
MULTI-FAMILY	0	0.0%
CONDO	20,350,221	25.4%
DUPLEX	2,580,758	3.2%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	0	0.0%

GEOGRAPHIC REGION

ANCHORAGE	42,468,410	53.1%
FAIRBANKS/NORTH POLE	10,997,989	13.8%
WASILLA/PALMER	9,998,982	12.5%
JUNEAU/KETCHIKAN	4,616,171	5.8%
KENAI/SOLDOTNA/HOMER	1,837,078	2.3%
EAGLE RIVER/CHUGIAK	6,500,620	8.1%
KODIAK ISLAND	258,545	0.3%
OTHER GEOGRAPHIC REGION	3,288,536	4.1%

MORTGAGE INSURANCE

UNINSURED	22,463,250	28.1%
PRIMARY MORTGAGE INSURANCE	41,200,678	51.5%
FEDERALLY INSURED - FHA	11,257,818	14.1%
FEDERALLY INSURED - VA	2,342,421	2.9%
FEDERALLY INSURED - RD	2,206,845	2.8%
FEDERALLY INSURED - HUD 184	495,318	0.6%

SELLER SERVICER

NORTHRIM BANK	31,265,170	39.1%
GLOBAL FCU	12,195,573	15.3%
AHFC (SUBSERVICED BY FNBA)	18,417,983	23.0%
OTHER SELLER SERVICER	18,087,604	22.6%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

412 GENERAL MORTGAGE REVENUE BONDS II 2024 SERIES A-C

Weighted Average Interest Rate	6.018%
Weighted Average Remaining Term	312
Weighted Average Loan To Value	81

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	244,294,893	95.9%
PARTICIPATION LOANS	10,404,305	4.1%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	254,699,198	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,669,242	1.05%
60 DAYS PAST DUE	629,850	0.25%
90 DAYS PAST DUE	157,998	0.06%
120+ DAYS PAST DUE	1,015,384	0.40%
TOTAL DELINQUENT	4,472,475	1.76%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	83,865,552	32.9%
FIRST HOME LIMITED	77,703,992	30.5%
FIRST HOME	70,707,851	27.8%
RURAL	19,216,665	7.5%
MULTI-FAMILY/SPECIAL NEEDS	144,050	0.1%
VETERANS MORTGAGE PROGRAM	2,085,728	0.8%
OTHER LOAN PROGRAM	975,358	0.4%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	210,695,655	82.7%
MULTI-FAMILY	0	0.0%
CONDO	25,543,961	10.0%
DUPLEX	14,192,099	5.6%
3-PLEX/4-PLEX	3,009,868	1.2%
OTHER PROPERTY TYPE	1,257,615	0.5%

GEOGRAPHIC REGION

ANCHORAGE	111,174,958	43.6%
FAIRBANKS/NORTH POLE	24,873,942	9.8%
WASILLA/PALMER	35,967,279	14.1%
JUNEAU/KETCHIKAN	21,929,473	8.6%
KENAI/SOLDOTNA/HOMER	16,162,229	6.3%
EAGLE RIVER/CHUGIAK	14,607,192	5.7%
KODIAK ISLAND	4,314,818	1.7%
OTHER GEOGRAPHIC REGION	25,669,307	10.1%

MORTGAGE INSURANCE

UNINSURED	110,750,374	43.5%
PRIMARY MORTGAGE INSURANCE	101,281,862	39.8%
FEDERALLY INSURED - FHA	24,640,658	9.7%
FEDERALLY INSURED - VA	8,159,588	3.2%
FEDERALLY INSURED - RD	3,879,926	1.5%
FEDERALLY INSURED - HUD 184	5,986,789	2.4%

SELLER SERVICER

NORTHRIM BANK	106,653,906	41.9%
GLOBAL FCU	32,670,314	12.8%
AHFC (SUBSERVICED BY FNBA)	51,195,624	20.1%
OTHER SELLER SERVICER	64,179,355	25.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

413 GENERAL MORTGAGE REVENUE BONDS II 2025 SERIES A

Weighted Average Interest Rate	5.960%
Weighted Average Remaining Term	344
Weighted Average Loan To Value	89

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	109,822,670	98.8%
PARTICIPATION LOANS	1,309,115	1.2%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	111,131,785	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	1,551,533	1.40%
60 DAYS PAST DUE	224,786	0.20%
90 DAYS PAST DUE	0	0.00%
120+ DAYS PAST DUE	280,984	0.25%
TOTAL DELINQUENT	2,057,303	1.85%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	0	0.0%
FIRST HOME LIMITED	111,131,785	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	82,238,035	74.0%
MULTI-FAMILY	0	0.0%
CONDO	24,688,221	22.2%
DUPLEX	4,004,385	3.6%
3-PLEX/4-PLEX	0	0.0%
OTHER PROPERTY TYPE	201,144	0.2%

GEOGRAPHIC REGION

ANCHORAGE	61,928,035	55.7%
FAIRBANKS/NORTH POLE	8,440,364	7.6%
WASILLA/PALMER	13,241,639	11.9%
JUNEAU/KETCHIKAN	7,304,374	6.6%
KENAI/SOLDOTNA/HOMER	4,503,949	4.1%
EAGLE RIVER/CHUGIAK	8,055,500	7.2%
KODIAK ISLAND	1,108,073	1.0%
OTHER GEOGRAPHIC REGION	6,549,850	5.9%

MORTGAGE INSURANCE

UNINSURED	26,879,959	24.2%
PRIMARY MORTGAGE INSURANCE	53,539,742	48.2%
FEDERALLY INSURED - FHA	19,453,959	17.5%
FEDERALLY INSURED - VA	5,427,037	4.9%
FEDERALLY INSURED - RD	4,016,642	3.6%
FEDERALLY INSURED - HUD 184	1,814,447	1.6%

SELLER SERVICER

NORTHRIM BANK	42,710,921	38.4%
GLOBAL FCU	19,284,805	17.4%
AHFC (SUBSERVICED BY FNBA)	34,419,034	31.0%
OTHER SELLER SERVICER	14,717,025	13.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

502 GOVERNMENTAL PURPOSE BONDS 2001 SERIES A-D

Weighted Average Interest Rate	2.884%
Weighted Average Remaining Term	229
Weighted Average Loan To Value	70

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	123,130,841	80.4%
PARTICIPATION LOANS	29,981,930	19.6%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	153,112,771	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	2,223,893	1.45%
60 DAYS PAST DUE	489,118	0.32%
90 DAYS PAST DUE	235,237	0.15%
120+ DAYS PAST DUE	636,792	0.42%
TOTAL DELINQUENT	3,585,039	2.34%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	44,337,066	29.0%
FIRST HOME LIMITED	37,994,625	24.8%
FIRST HOME	39,579,154	25.8%
RURAL	27,604,172	18.0%
MULTI-FAMILY/SPECIAL NEEDS	1,260,883	0.8%
VETERANS MORTGAGE PROGRAM	840,137	0.5%
OTHER LOAN PROGRAM	1,496,734	1.0%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	120,513,519	78.7%
MULTI-FAMILY	1,212,135	0.8%
CONDO	13,901,708	9.1%
DUPLEX	14,153,330	9.2%
3-PLEX/4-PLEX	2,877,585	1.9%
OTHER PROPERTY TYPE	454,494	0.3%

GEOGRAPHIC REGION

ANCHORAGE	67,505,473	44.1%
FAIRBANKS/NORTH POLE	13,170,151	8.6%
WASILLA/PALMER	15,479,362	10.1%
JUNEAU/KETCHIKAN	12,803,116	8.4%
KENAI/SOLDOTNA/HOMER	10,788,405	7.0%
EAGLE RIVER/CHUGIAK	6,048,715	4.0%
KODIAK ISLAND	3,846,676	2.5%
OTHER GEOGRAPHIC REGION	23,470,873	15.3%

MORTGAGE INSURANCE

UNINSURED	87,649,911	57.2%
PRIMARY MORTGAGE INSURANCE	45,245,735	29.6%
FEDERALLY INSURED - FHA	10,285,324	6.7%
FEDERALLY INSURED - VA	2,755,278	1.8%
FEDERALLY INSURED - RD	3,835,824	2.5%
FEDERALLY INSURED - HUD 184	3,340,699	2.2%

SELLER SERVICER

NORTHRIM BANK	72,115,231	47.1%
GLOBAL FCU	24,517,738	16.0%
AHFC (SUBSERVICED BY FNBA)	11,780,432	7.7%
OTHER SELLER SERVICER	44,699,369	29.2%

DISCLOSURE REPORT: MORTGAGE AND LOAN PORTFOLIO DETAIL BY PROGRAM

621 STATE CAPITAL PROJECT BONDS II

Weighted Average Interest Rate	5.200%
Weighted Average Remaining Term	297
Weighted Average Loan To Value	74

FUND PORTFOLIO:

	Dollars	% of \$
MORTGAGES	1,546,998,656	100.0%
PARTICIPATION LOANS	748,572	0.0%
UNCONVENTIONAL/REO	0	0.0%
TOTAL PORTFOLIO	1,547,747,228	100.0%

FUND DELINQUENT (Exclude UNC/REO):

	Dollars	% of \$
30 DAYS PAST DUE	20,454,511	1.32%
60 DAYS PAST DUE	6,231,265	0.40%
90 DAYS PAST DUE	2,774,820	0.18%
120+ DAYS PAST DUE	3,250,856	0.21%
TOTAL DELINQUENT	32,711,452	2.11%

MORTGAGE AND LOAN DETAIL:LOAN PROGRAM

	Dollars	% of \$
MY HOME	572,678,741	37.0%
FIRST HOME LIMITED	22,758,698	1.5%
FIRST HOME	352,670,386	22.8%
RURAL	206,224,938	13.3%
MULTI-FAMILY/SPECIAL NEEDS	355,421,614	23.0%
VETERANS MORTGAGE PROGRAM	7,987,732	0.5%
OTHER LOAN PROGRAM	30,005,118	1.9%

PROPERTY TYPE

SINGLE FAMILY RESIDENCE	1,029,362,516	66.5%
MULTI-FAMILY	320,608,580	20.7%
CONDO	74,837,237	4.8%
DUPLEX	95,661,035	6.2%
3-PLEX/4-PLEX	19,620,356	1.3%
OTHER PROPERTY TYPE	7,657,503	0.5%

GEOGRAPHIC REGION

ANCHORAGE	550,510,968	35.6%
FAIRBANKS/NORTH POLE	266,919,635	17.2%
WASILLA/PALMER	169,087,128	10.9%
JUNEAU/KETCHIKAN	151,027,444	9.8%
KENAI/SOLDOTNA/HOMER	128,594,153	8.3%
EAGLE RIVER/CHUGIAK	59,560,921	3.8%
KODIAK ISLAND	41,839,944	2.7%
OTHER GEOGRAPHIC REGION	180,207,036	11.6%

MORTGAGE INSURANCE

UNINSURED	1,040,528,190	67.2%
PRIMARY MORTGAGE INSURANCE	392,435,136	25.4%
FEDERALLY INSURED - FHA	50,063,961	3.2%
FEDERALLY INSURED - VA	19,062,166	1.2%
FEDERALLY INSURED - RD	24,390,880	1.6%
FEDERALLY INSURED - HUD 184	21,266,894	1.4%

SELLER SERVICER

NORTHRIM BANK	507,905,166	32.8%
GLOBAL FCU	215,472,717	13.9%
AHFC (SUBSERVICED BY FNBA)	279,549,424	18.1%
OTHER SELLER SERVICER	544,819,921	35.2%

ALASKA HOUSING FINANCE CORPORATION

As of: 8/31/2025

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	60,243,545	0	0	60,243,545	13.8%	6.302%	356	88	1,239,847	2.06%
CNCL	660,384	0	0	660,384	0.2%	6.684%	359	61	0	0.00%
COR	11,090,313	0	0	11,090,313	2.5%	6.288%	345	84	0	0.00%
CTAX	65,027,795	0	0	65,027,795	14.9%	6.519%	351	82	395,578	0.61%
CVETS	106,953,509	9,163,092	0	116,116,601	26.6%	5.910%	330	93	935,917	0.81%
ETAX	48,364,164	0	0	48,364,164	11.1%	6.374%	354	87	339,900	0.70%
CTEMP	294,067	0	0	294,067	0.1%	5.375%	350	93	0	0.00%
CREOS	0	0	2,427,753	2,427,753	0.6%	0.000%	0	-	-	-
CHD04	2,933,579	1,451,800	0	4,385,379	1.0%	3.304%	116	44	274,211	6.25%
COHAP	7,908,046	5,530,982	0	13,439,028	3.1%	1.631%	204	77	814,818	6.06%
CONDO	310,163	0	0	310,163	0.1%	7.311%	178	-	-	-
SRHRF	32,988,644	3,562,316	0	36,550,960	8.4%	4.031%	260	67	468,756	1.28%
UNCON	0	0	78,103,491	78,103,491	17.9%	1.726%	387	-	-	-
336,774,208	19,708,191	80,531,245	437,013,644	100.0%		5.022%	336	70	4,469,028	1.25%
COLLATERALIZED VETERANS BONDS										
C1611	3,145,143	0	0	3,145,143	1.5%	4.759%	172	59	170,412	5.42%
C1612	20,115,984	2,906,161	0	23,022,144	11.1%	3.028%	252	80	633,831	2.75%
C1911	18,212,022	521,913	0	18,733,935	9.0%	3.676%	281	80	774,742	4.14%
C191C	43,166,688	3,795,037	0	46,961,725	22.6%	5.035%	288	78	1,323,085	2.82%
C2311	40,894,576	3,998,225	0	44,892,800	21.6%	5.167%	302	87	2,098,783	4.68%
C2411	66,622,851	4,476,891	0	71,099,742	34.2%	5.749%	323	91	45,961	0.06%
192,157,263	15,698,227	0	207,855,490	100.0%		4.959%	296	84	5,046,814	2.43%
GENERAL MORTGAGE REVENUE BONDS II										
GM16A	44,135,167	5,243,249	0	49,378,416	4.6%	3.495%	239	70	2,220,409	4.50%
GM18A	48,239,561	0	0	48,239,561	4.5%	4.349%	272	75	777,940	1.61%
GM18B	8,480,751	0	0	8,480,751	0.8%	6.600%	258	70	217,541	2.57%
GM18X	34,336,426	0	0	34,336,426	3.2%	7.241%	336	80	693,129	2.02%
GM19A	44,475,837	7,030,150	0	51,505,987	4.8%	3.203%	262	79	2,428,865	4.72%
GM19P	36,027,174	0	0	36,027,174	3.3%	3.774%	241	69	1,386,204	3.85%
GM19T	1,573,974	0	0	1,573,974	0.1%	4.202%	201	56	0	0.00%
GM19B	17,112,338	44,216	0	17,156,554	1.6%	4.984%	263	70	835,697	4.87%
GM19X	6,064,922	0	0	6,064,922	0.6%	6.769%	301	76	0	0.00%
GM20A	51,034,156	10,893,419	0	61,927,575	5.7%	3.011%	256	78	2,969,728	4.80%
GM20P	35,609,998	9,536,779	0	45,146,777	4.2%	2.765%	196	68	3,377,965	7.48%
GM20B	92,669,519	1,610,100	0	94,279,619	8.7%	4.014%	278	73	2,448,187	2.60%
GM20X	7,462,704	348,316	0	7,811,020	0.7%	3.671%	203	59	90,801	1.16%
GM22A	32,883,964	99,999	0	32,983,963	3.1%	3.212%	309	80	1,262,409	3.83%
GM22B	115,968,037	15,974,893	0	131,942,930	12.2%	3.547%	253	73	3,203,923	2.43%
GM22X	7,544,942	0	0	7,544,942	0.7%	3.334%	304	75	0	0.00%
GM22C	79,966,330	0	0	79,966,330	7.4%	5.332%	322	84	4,436,158	5.55%
GM24A	68,337,034	6,529,430	0	74,866,465	6.9%	6.021%	314	87	1,868,883	2.50%
GM24B	62,459,696	3,874,874	0	66,334,570	6.1%	4.267%	269	72	2,603,593	3.92%
GM24C	113,498,164	0	0	113,498,164	10.5%	7.039%	336	82	0	0.00%
GM25A	109,822,670	1,309,115	0	111,131,785	10.3%	5.960%	344	89	2,057,303	1.85%
1,017,703,365	62,494,541	0	1,080,197,906	100.0%		4.684%	286	78	32,878,735	3.04%

ALASKA HOUSING FINANCE CORPORATION

 As of: **8/31/2025**
DISCLOSURE REPORT: MORTGAGE AND LOAN DETAIL BY MORTGAGE SERIES

TOTAL PORTFOLIO						WEIGHTED AVERAGES			DELINQUENT	
Mortgages	Participation Loans	UNCONV / REO	Total	% of Total		Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
GOVERNMENTAL PURPOSE BONDS										
GP011	9,983,119	855,711	0	10,838,829	7.1%	3.196%	257	70	126,217	1.16%
GP012	9,006,635	864,104	0	9,870,740	6.4%	3.063%	260	69	200,836	2.03%
GP013	16,767,287	2,304,499	0	19,071,787	12.5%	3.169%	256	72	239,073	1.25%
GP01C	87,373,799	25,957,616	0	113,331,415	74.0%	2.791%	219	70	3,018,913	2.66%
123,130,841	29,981,930	0	153,112,771	100.0%		2.884%	229	70	3,585,039	2.34%
HOME MORTGAGE REVENUE BONDS										
E021A	8,990,729	282,016	0	9,272,746	1.6%	5.387%	151	47	308,554	3.33%
E021B	47,980,307	454,649	0	48,434,955	8.2%	4.578%	283	70	1,412,255	2.92%
E071A	54,507,000	183,603	0	54,690,603	9.3%	4.175%	281	71	3,512,099	6.42%
E071B	53,231,357	100,190	0	53,331,548	9.0%	4.143%	281	73	1,996,957	3.74%
E071D	75,985,240	165,152	0	76,150,393	12.9%	3.835%	289	74	2,999,148	3.94%
E076B	1,605,146	156,206	0	1,761,351	0.3%	5.043%	118	44	209,377	11.89%
E076C	1,499,372	132,267	0	1,631,639	0.3%	5.251%	127	50	187,672	11.50%
E077C	3,487,866	76,313	0	3,564,179	0.6%	5.148%	136	48	378,512	10.62%
E091A	91,899,485	3,608,437	0	95,507,923	16.2%	3.795%	280	72	2,674,877	2.80%
E098A	1,728,446	97,307	0	1,825,753	0.3%	5.210%	140	53	96,172	5.27%
E098B	2,364,599	66,719	0	2,431,318	0.4%	5.439%	154	51	197,796	8.14%
E099C	6,740,604	0	0	6,740,604	1.1%	5.278%	171	53	742,827	11.02%
E091B	99,083,673	2,611,713	0	101,695,386	17.2%	3.796%	284	73	1,378,660	1.36%
E091D	96,719,608	2,415,043	0	99,134,651	16.8%	4.008%	286	74	3,063,573	3.09%
E09DL	34,022,767	384,569	0	34,407,335	5.8%	4.218%	266	71	1,035,035	3.01%
579,846,199	10,734,185	0	590,580,384	100.0%		4.061%	277	72	20,193,516	3.42%
STATE CAPITAL PROJECT BONDS II										
SCPB2	1,546,998,656	748,572	0	1,547,747,228	100.0%	5.200%	297	74	32,711,452	2.11%
	1,546,998,656	748,572	0	1,547,747,228	100.0%	5.200%	297	74	32,711,452	2.11%
TOTAL	3,796,610,531	139,365,646	80,531,245	4,016,507,422	100.0%	4.774%	293	75	98,884,584	2.51%

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

As of: **8/31/2025**

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	1,199,652,369	25,348,644	0	1,225,001,012	30.5%	4.783%	301	74	26,784,964	2.19%
FIRST HOME LIMITED	772,412,026	65,492,354	0	837,904,379	20.9%	4.481%	274	77	33,406,272	3.99%
FIRST HOME	724,889,827	15,839,215	0	740,729,041	18.4%	4.928%	300	80	21,707,541	2.93%
RURAL HOME	415,820,372	6,328,418	0	422,148,790	10.5%	4.216%	277	70	5,776,081	1.37%
MULTI-FAMILY/SPECIAL NEEDS	361,224,925	0	0	361,224,925	9.0%	6.195%	293	73	3,585,680	0.99%
VETERANS MORTGAGE PROGRAM	284,853,658	25,843,999	0	310,697,657	7.7%	5.119%	304	88	6,146,926	1.98%
ACAH SOFT SECONDS	0	0	35,461,251	35,461,251	0.9%	1.735%	509	-	-	-
MF SOFT SECONDS	0	0	26,946,206	26,946,206	0.7%	1.393%	285	-	-	-
OTHER LOAN PROGRAM	24,537,201	510,310	0	25,047,511	0.6%	4.008%	244	69	1,471,707	5.88%
LOANS TO SPONSORS II	0	0	10,244,579	10,244,579	0.3%	3.200%	304	-	-	-
UNIQUELY ALASKAN	6,002,983	2,706	0	6,005,690	0.1%	4.171%	289	63	0	0.00%
CONDO ASSOCIATION LOANS	4,539,395	0	0	4,539,395	0.1%	5.898%	116	26	5,413	0.12%
LOANS TO SPONSORS	0	0	4,298,865	4,298,865	0.1%	0.000%	252	-	-	-
REAL ESTATE OWNED	0	0	2,427,753	2,427,753	0.1%	0.000%	0	-	-	-
MILITARY FACILITY ZONE	1,370,356	0	0	1,370,356	0.0%	6.958%	331	73	0	0.00%
ALASKA ENERGY EFFICIENCY	1,209,523	0	0	1,209,523	0.0%	3.625%	77	80	0	0.00%
GOAL PROGRAM LOANS	0	0	1,019,569	1,019,569	0.0%	2.369%	288	-	-	-
NOTES RECEIVABLE	0	0	133,022	133,022	0.0%	3.799%	234	-	-	-
BUILDING MATERIAL LOAN	84,171	0	0	84,171	0.0%	3.500%	100	21	0	0.00%
SECOND MORTGAGE ENERGY	13,725	0	0	13,725	0.0%	3.616%	68	3	0	0.00%
AHFC TOTAL	3,796,610,531	139,365,646	80,531,245	4,016,507,422	100.0%	4.774%	293	75	98,884,584	2.51%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY PROPERTY TYPE

As of: 8/31/2025

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	2,846,430,966	111,588,597	18,029,052	2,976,048,615	74.1%	4.729%	292	76	77,677,645	2.63%
MULTI-PLEX	325,107,693	0	62,179,154	387,286,847	9.6%	5.487%	315	60	3,515,010	1.08%
CONDOMINIUM	317,344,968	19,025,072	0	336,370,040	8.4%	4.643%	280	77	10,599,064	3.15%
DUPLEX	238,664,502	6,686,331	94,737	245,445,569	6.1%	4.424%	288	75	4,766,028	1.94%
FOUR-PLEX	38,707,142	1,252,617	58,353	40,018,113	1.0%	4.683%	291	74	1,730,681	4.33%
TRI-PLEX	17,552,789	530,226	169,949	18,252,963	0.5%	4.408%	289	71	436,572	2.41%
MOBILE HOME TYPE I	11,375,435	282,804	0	11,658,239	0.3%	4.607%	277	74	159,584	1.37%
ENERGY EFFICIENCY RLP	1,209,523	0	0	1,209,523	0.0%	3.625%	77	80	0	0.00%
MOBILE HOME TYPE II	217,512	0	0	217,512	0.0%	3.000%	317	73	0	0.00%
AHFC TOTAL	3,796,610,531	139,365,646	80,531,245	4,016,507,422	100.0%	4.774%	293	75	98,884,584	2.51%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY GEOGRAPHIC REGION

As of: 8/31/2025

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	1,478,368,440	60,971,238	31,965,870	1,571,305,549	39.1%	4.717%	284	75	40,875,380	2.66%
WASILLA	336,439,845	14,127,205	1,235,805	351,802,855	8.8%	4.910%	292	78	14,828,387	4.23%
FAIRBANKS	282,254,118	11,387,185	18,500,925	312,142,228	7.8%	4.670%	304	72	8,753,745	2.98%
JUNEAU	189,216,763	5,941,800	6,965,636	202,124,198	5.0%	4.968%	305	75	3,104,389	1.59%
EAGLE RIVER	162,443,619	8,683,093	0	171,126,712	4.3%	4.864%	299	81	4,840,034	2.83%
KETCHIKAN	153,072,114	3,424,758	594,615	157,091,488	3.9%	4.428%	293	73	1,270,814	0.81%
PALMER	142,544,645	6,890,725	869,240	150,304,610	3.7%	4.734%	289	76	3,062,366	2.05%
FORT WAINWRIGHT	136,754,348	0	0	136,754,348	3.4%	6.625%	392	80	0	0.00%
SOLDOTNA	133,033,963	3,313,233	333,753	136,680,949	3.4%	4.287%	283	72	2,810,909	2.06%
KODIAK	97,507,499	2,193,847	0	99,701,346	2.5%	4.531%	281	74	2,683,164	2.69%
NORTH POLE	94,557,195	4,344,826	375,000	99,277,022	2.5%	4.888%	291	81	2,512,369	2.54%
HOMER	75,277,310	1,535,158	2,322,869	79,135,337	2.0%	4.790%	300	71	2,357,646	3.07%
KENAI	71,012,025	2,807,608	0	73,819,634	1.8%	4.702%	287	75	1,798,624	2.44%
SITKA	52,503,338	2,022,957	0	54,526,295	1.4%	4.797%	297	70	869,184	1.59%
OTHER SOUTHEAST	51,775,747	882,540	0	52,658,287	1.3%	4.484%	279	68	302,415	0.57%
OTHER SOUTHCENTRAL	42,477,960	1,842,386	7,454,514	51,774,860	1.3%	4.577%	295	65	2,221,212	5.01%
CHUGIAK	41,267,719	1,701,307	0	42,969,026	1.1%	5.011%	293	79	587,560	1.37%
OTHER KENAI PENNINSULA	37,169,739	657,649	204,211	38,031,598	0.9%	4.243%	278	70	545,401	1.44%
PETERSBURG	34,796,788	717,470	0	35,514,258	0.9%	4.213%	273	67	147,787	0.42%
OTHER NORTH	30,487,926	885,010	260,882	31,633,818	0.8%	4.849%	265	72	1,197,199	3.82%
OTHER SOUTHWEST	26,099,202	552,679	1,469,333	28,121,215	0.7%	4.813%	232	63	1,436,601	5.39%
VALDEZ	19,819,206	743,384	7,192,148	27,754,738	0.7%	3.860%	348	61	426,689	2.08%
SEWARD	21,057,174	787,308	78,000	21,922,482	0.5%	4.992%	282	74	473,152	2.17%
STERLING	20,810,277	244,460	0	21,054,737	0.5%	4.006%	296	76	586,346	2.78%
NOME	18,537,803	410,921	0	18,948,725	0.5%	5.016%	280	76	89,111	0.47%
DOUGLAS	15,943,789	920,490	587,624	17,451,903	0.4%	5.070%	277	73	207,799	1.23%
CORDOVA	16,551,987	388,365	120,819	17,061,171	0.4%	4.074%	266	67	260,174	1.54%
GIRDWOOD	14,829,990	988,043	0	15,818,033	0.4%	4.647%	296	74	636,125	4.02%
AHFC TOTAL	3,796,610,531	139,365,646	80,531,245	4,016,507,422	100.0%	4.774%	293	75	98,884,584	2.51%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY MORTGAGE INSURANCE

As of: 8/31/2025

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	1,788,795,135	52,481,087	4,527,105	1,845,803,326	46.0%	4.804%	285	67	30,606,484	1.66%
PMI - RADIAN GUARANTY	373,836,383	15,095,839	637,746	389,569,968	9.7%	5.161%	314	87	9,866,730	2.54%
FEDERALLY INSURED - VA	265,765,704	22,396,078	0	288,161,782	7.2%	5.089%	298	90	7,832,825	2.72%
UNINSURED - LTV > 80 (RURAL)	263,026,614	3,132,368	5,317,662	271,476,643	6.8%	4.488%	274	72	4,629,677	1.74%
FEDERALLY INSURED - FHA	224,990,964	11,930,943	0	236,921,907	5.9%	4.752%	272	82	17,980,424	7.59%
PMI - UNITED GUARANTY	201,458,790	7,380,894	0	208,839,684	5.2%	4.452%	308	85	8,144,424	3.90%
PMI - MORTGAGE GUARANTY	176,583,663	5,739,439	0	182,323,102	4.5%	4.816%	312	86	998,636	0.55%
PMI - NATIONAL MORTGAGE INSUR	159,520,292	7,666,445	0	167,186,737	4.2%	6.028%	331	90	1,381,145	0.83%
FEDERALLY INSURED - RD	104,156,808	5,260,462	0	109,417,270	2.7%	4.182%	261	82	5,933,450	5.42%
PMI - ESSENT GUARANTY	89,498,276	2,150,273	0	91,648,549	2.3%	4.230%	296	83	2,128,421	2.32%
FEDERALLY INSURED - HUD 184	70,136,691	2,996,421	0	73,133,112	1.8%	4.555%	254	79	6,210,520	8.49%
UNINSURED - UNCONVENTIONAL	123,000	0	70,048,733	70,171,733	1.7%	1.562%	388	-	-	-
PMI - GENWORTH GE	62,280,202	2,159,304	0	64,439,506	1.6%	4.785%	309	85	2,435,131	3.78%
PMI - CMG MORTGAGE INSURANCE	15,334,144	974,512	0	16,308,657	0.4%	4.104%	237	72	385,601	2.36%
PMI - PMI MORTGAGE INSURANCE	733,079	0	0	733,079	0.0%	6.360%	340	90	0	0.00%
PMI - COMMONWEALTH	351,115	0	0	351,115	0.0%	4.500%	239	74	351,115	100.00%
UNINSURED - SERVICER INDEMNIFIED	19,670	1,581	0	21,251	0.0%	6.132%	46	17	0	0.00%
AHFC TOTAL	3,796,610,531	139,365,646	80,531,245	4,016,507,422	100.0%	4.774%	293	75	98,884,584	2.51%

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

 As of: **8/31/2025**

SELLER SERVICER	<u>MORTGAGE AND LOAN PORTFOLIO</u>					<u>WEIGHTED AVERAGES</u>			<u>DELINQUENT</u>	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
NORTHRIM BANK	1,492,294,291	60,886,248	0	1,553,180,539	38.7%	4.713%	288	77	42,374,915	2.73%
AHFC (SUBSERVICED BY FNBA)	620,908,589	24,120,785	0	645,029,374	16.1%	5.268%	310	83	16,880,069	2.62%
GLOBAL FCU	549,434,449	22,622,325	0	572,056,774	14.2%	4.609%	268	73	18,147,583	3.17%
FIRST NATIONAL BANK OF AK	275,818,797	9,087,240	0	284,906,037	7.1%	4.730%	261	66	10,326,381	3.62%
FIRST BANK	252,442,037	5,807,791	0	258,249,827	6.4%	4.305%	290	71	1,896,356	0.73%
COMMERCIAL LOANS	146,397,055	0	0	146,397,055	3.6%	6.451%	372	80	0	0.00%
NUVISION CREDIT UNION	111,097,787	3,238,717	0	114,336,504	2.8%	3.864%	281	74	3,133,310	2.74%
MT. MCKINLEY BANK	103,356,091	4,285,774	0	107,641,864	2.7%	4.785%	292	76	2,089,096	1.94%
DENALI STATE BANK	101,777,712	3,909,046	0	105,686,758	2.6%	4.703%	300	78	2,012,635	1.90%
CORNERSTONE HOME LENDING	100,319,400	4,421,733	0	104,741,132	2.6%	6.118%	330	86	1,132,988	1.08%
AHFC DIRECT SERVICING	0	0	80,531,245	80,531,245	2.0%	1.674%	376	-	-	-
SPIRIT OF ALASKA FCU	19,238,010	706,855	0	19,944,865	0.5%	4.182%	223	63	891,251	4.47%
TONGASS FCU	19,305,293	74,346	0	19,379,638	0.5%	4.207%	307	71	0	0.00%
MATANUSKA VALLEY FCU	4,221,021	204,788	0	4,425,809	0.1%	4.590%	274	69	0	0.00%
AHFC TOTAL	3,796,610,531	139,365,646	80,531,245	4,016,507,422	100.0%	4.774%	293	75	98,884,584	2.51%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: MORTGAGE AND LOAN SUMMARY BY BOND INDENTURE

As of: 8/31/2025

BOND INDENTURE	MORTGAGE AND LOAN PORTFOLIO					WEIGHTED AVERAGES			DELINQUENT	
	Mortgages	Participation Loans	UNCONV / REO	Total	% of Total	Int Rate	Rem Term	LTV	Delinquent Loans	% of \$
STATE CAPITAL PROJECT BONDS II	1,546,998,656	748,572	0	1,547,747,228	38.5%	5.200%	297	74	32,711,452	2.11%
GENERAL MORTGAGE REVENUE BONDS II	1,017,703,365	62,494,541	0	1,080,197,906	26.9%	4.684%	286	78	32,878,735	3.04%
HOME MORTGAGE REVENUE BONDS	579,846,199	10,734,185	0	590,580,384	14.7%	4.061%	277	72	20,193,516	3.42%
AHFC GENERAL FUND	336,774,208	19,708,191	80,531,245	437,013,644	10.9%	5.022%	336	70	4,469,028	1.25%
COLLATERALIZED VETERANS BONDS	192,157,263	15,698,227	0	207,855,490	5.2%	4.959%	296	84	5,046,814	2.43%
GOVERNMENTAL PURPOSE BONDS	123,130,841	29,981,930	0	153,112,771	3.8%	2.884%	229	70	3,585,039	2.34%
AHFC TOTAL	3,796,610,531	139,365,646	80,531,245	4,016,507,422	100.0%	4.774%	293	75	98,884,584	2.51%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC SUMMARY OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2025**

	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	509,364,368	621,236,574	610,459,362	112,963,991	58,497,183
MORTGAGE AND LOAN COMMITMENTS	465,650,120	630,824,544	597,272,492	145,697,443	65,458,144
MORTGAGE AND LOAN PURCHASES	498,034,730	606,942,223	649,829,443	122,173,441	52,334,849
MORTGAGE AND LOAN PAYOFFS	166,704,214	124,882,497	172,636,998	36,543,231	18,464,941
MORTGAGE AND LOAN FORECLOSURES	4,168,814	3,568,682	3,542,891	701,406	127,732

MORTGAGE PURCHASE STATISTICS:

AVERAGE PURCHASE PRICE	397,479	412,574	437,728	441,693	408,483
WEIGHTED AVERAGE INTEREST RATE	5.341%	6.380%	6.178%	6.265%	6.198%
WEIGHTED AVERAGE BEGINNING TERM	356	354	353	355	353
WEIGHTED AVERAGE LOAN-TO-VALUE	85	86	86	87	86
PRIMARY MORTGAGE INSURANCE %	39.4%	38.2%	38.1%	45.7%	45.5%
VA INSURANCE %	7.2%	11.8%	14.4%	13.7%	13.3%
FHA INSURANCE %	4.6%	7.2%	5.1%	3.1%	3.8%
RD INSURANCE %	1.3%	1.0%	1.4%	0.5%	0.5%
HUD 184 INSURANCE %	0.7%	1.3%	1.2%	0.8%	0.6%
CONVENTIONAL UNINSURED %	46.8%	40.5%	39.9%	36.2%	36.3%
SINGLE FAMILY (1-4 UNIT) %	96.2%	99.7%	98.7%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	3.8%	0.3%	1.3%	0.0%	0.0%
ANCHORAGE %	34.2%	40.0%	38.3%	38.4%	34.7%
OTHER ALASKAN CITY %	65.8%	60.0%	61.7%	61.6%	65.3%
NORTHRIM BANK %	36.2%	41.1%	45.1%	44.2%	37.5%
OTHER SELLER SERVICER %	63.8%	58.9%	54.9%	55.8%	62.5%
STREAMLINE REFINANCE %	0.0%	0.1%	0.1%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2025**

MY HOME	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	202,316,470	218,928,542	200,342,996	39,105,959	17,822,332
MORTGAGE AND LOAN COMMITMENTS	185,103,707	228,333,384	193,738,887	50,147,377	19,641,961
MORTGAGE AND LOAN PURCHASES	199,113,535	233,605,839	212,200,393	40,516,372	14,618,043
MORTGAGE AND LOAN PAYOFFS	46,655,767	39,601,343	65,334,588	13,997,039	5,380,383
MORTGAGE AND LOAN FORECLOSURES	153,586	1,016,894	677,121	387,122	127,732

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	40.0%	38.5%	32.7%	33.2%	27.9%
AVERAGE PURCHASE PRICE	469,390	482,550	524,029	498,192	455,920
WEIGHTED AVERAGE INTEREST RATE	5.336%	6.563%	6.495%	6.560%	6.521%
WEIGHTED AVERAGE BEGINNING TERM	355	352	352	352	348
WEIGHTED AVERAGE LOAN-TO-VALUE	82	81	83	85	84
PRIMARY MORTGAGE INSURANCE %	46.1%	40.8%	46.3%	56.6%	63.7%
VA INSURANCE %	0.3%	0.9%	0.9%	0.0%	0.0%
FHA INSURANCE %	1.2%	3.1%	1.7%	3.0%	2.5%
RD INSURANCE %	0.4%	0.2%	0.2%	0.0%	0.0%
HUD 184 INSURANCE %	0.3%	0.6%	0.2%	0.0%	0.0%
CONVENTIONAL UNINSURED %	51.7%	54.4%	50.6%	40.4%	33.8%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	31.8%	40.2%	42.2%	41.5%	33.8%
OTHER ALASKAN CITY %	68.2%	59.8%	57.8%	58.5%	66.2%
NORTHRIM BANK %	37.1%	44.6%	48.9%	40.7%	24.7%
OTHER SELLER SERVICER %	62.9%	55.4%	51.1%	59.3%	75.3%
STREAMLINE REFINANCE %	0.0%	0.0%	0.1%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2025**

FIRST HOME	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	127,761,215	136,205,994	132,573,795	25,445,420	15,427,058
MORTGAGE AND LOAN COMMITMENTS	115,259,374	140,503,674	129,836,148	32,159,123	13,819,357
MORTGAGE AND LOAN PURCHASES	107,987,743	140,145,747	143,641,082	26,821,638	9,450,472
MORTGAGE AND LOAN PAYOFFS	24,143,985	19,175,867	25,882,797	6,760,191	4,583,838
MORTGAGE AND LOAN FORECLOSURES	1,110,469	741,546	246,745	263,232	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	21.7%	23.1%	22.1%	22.0%	18.1%
AVERAGE PURCHASE PRICE	386,697	406,132	433,629	488,190	457,457
WEIGHTED AVERAGE INTEREST RATE	5.562%	6.506%	6.327%	6.381%	6.347%
WEIGHTED AVERAGE BEGINNING TERM	356	356	351	355	355
WEIGHTED AVERAGE LOAN-TO-VALUE	89	88	88	86	85
PRIMARY MORTGAGE INSURANCE %	54.4%	55.1%	52.5%	58.4%	48.7%
VA INSURANCE %	0.9%	0.6%	1.1%	0.0%	0.0%
FHA INSURANCE %	9.3%	10.8%	7.0%	2.1%	6.1%
RD INSURANCE %	3.0%	1.5%	1.7%	0.0%	0.0%
HUD 184 INSURANCE %	1.2%	2.7%	3.4%	3.7%	3.6%
CONVENTIONAL UNINSURED %	31.2%	29.3%	34.3%	35.8%	41.7%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	40.0%	41.4%	41.9%	42.7%	37.3%
OTHER ALASKAN CITY %	60.0%	58.6%	58.1%	57.3%	62.7%
NORTHRIM BANK %	36.9%	39.6%	44.7%	38.4%	26.9%
OTHER SELLER SERVICER %	63.1%	60.4%	55.3%	61.6%	73.1%
STREAMLINE REFINANCE %	0.0%	0.0%	0.4%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2025**

FIRST HOME LIMITED	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	78,305,380	118,608,970	128,196,678	22,465,918	13,766,206
MORTGAGE AND LOAN COMMITMENTS	71,164,894	118,756,259	126,052,734	28,221,255	14,289,512
MORTGAGE AND LOAN PURCHASES	75,569,661	110,386,025	127,337,455	24,350,267	13,838,227
MORTGAGE AND LOAN PAYOFFS	44,984,416	27,167,137	33,450,036	6,378,806	3,439,398
MORTGAGE AND LOAN FORECLOSURES	2,394,015	1,233,049	1,589,692	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	15.2%	18.2%	19.6%	19.9%	26.4%
AVERAGE PURCHASE PRICE	250,607	292,555	312,779	329,825	334,128
WEIGHTED AVERAGE INTEREST RATE	5.175%	6.063%	5.707%	5.940%	5.891%
WEIGHTED AVERAGE BEGINNING TERM	359	359	359	360	360
WEIGHTED AVERAGE LOAN-TO-VALUE	90	90	89	89	90
PRIMARY MORTGAGE INSURANCE %	50.1%	42.6%	47.5%	60.4%	67.0%
VA INSURANCE %	4.2%	6.6%	4.9%	1.4%	2.5%
FHA INSURANCE %	13.1%	19.5%	15.2%	6.9%	5.1%
RD INSURANCE %	1.8%	2.7%	3.8%	1.2%	0.0%
HUD 184 INSURANCE %	1.4%	2.4%	1.7%	0.0%	0.0%
CONVENTIONAL UNINSURED %	29.4%	26.3%	26.9%	30.1%	25.4%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	51.0%	56.9%	52.1%	53.7%	55.2%
OTHER ALASKAN CITY %	49.0%	43.1%	47.9%	46.3%	44.8%
NORTHRIM BANK %	37.1%	42.9%	38.6%	39.9%	41.0%
OTHER SELLER SERVICER %	62.9%	57.1%	61.4%	60.1%	59.0%
STREAMLINE REFINANCE %	0.0%	0.3%	0.1%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

As of: **8/31/2025**

VETERANS MORTGAGE PROGRAM	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	54,701,649	88,684,082	103,139,748	17,932,594	8,375,362
MORTGAGE AND LOAN COMMITMENTS	48,718,516	90,493,841	100,555,764	23,590,952	9,920,914
MORTGAGE AND LOAN PURCHASES	40,099,277	84,369,721	107,126,489	20,801,792	8,075,135
MORTGAGE AND LOAN PAYOFFS	8,352,129	5,888,569	15,293,745	5,065,557	1,932,889
MORTGAGE AND LOAN FORECLOSURES	250,600	233,962	310,696	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	8.1%	13.9%	16.5%	17.0%	15.4%
AVERAGE PURCHASE PRICE	508,273	464,032	503,708	521,120	481,526
WEIGHTED AVERAGE INTEREST RATE	5.190%	5.942%	5.720%	5.872%	5.860%
WEIGHTED AVERAGE BEGINNING TERM	353	357	356	357	353
WEIGHTED AVERAGE LOAN-TO-VALUE	92	93	94	93	91
PRIMARY MORTGAGE INSURANCE %	6.8%	8.9%	7.8%	4.6%	0.0%
VA INSURANCE %	77.1%	72.8%	77.6%	78.6%	81.6%
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.5%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	16.0%	17.7%	14.6%	16.8%	18.4%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	25.6%	28.7%	27.5%	24.1%	19.7%
OTHER ALASKAN CITY %	74.4%	71.3%	72.5%	75.9%	80.3%
NORTHRIM BANK %	42.6%	40.5%	56.2%	61.7%	58.1%
OTHER SELLER SERVICER %	57.4%	59.5%	43.8%	38.3%	41.9%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

ALASKA HOUSING FINANCE CORPORATION

As of: **8/31/2025**
DISCLOSURE REPORT: AHFC DETAIL OF MORTGAGE AND LOAN ACTIVITY

RURAL HOME	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	31,416,104	39,835,491	40,426,895	7,984,100	3,076,225
MORTGAGE AND LOAN COMMITMENTS	30,534,604	38,544,741	41,443,009	8,265,736	4,786,400
MORTGAGE AND LOAN PURCHASES	47,683,159	29,203,641	46,849,629	8,805,772	5,568,972
MORTGAGE AND LOAN PAYOFFS	17,459,556	16,867,283	20,637,703	3,528,835	2,315,630
MORTGAGE AND LOAN FORECLOSURES	260,145	93,616	573,350	51,052	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	9.6%	4.8%	7.2%	7.2%	10.6%
AVERAGE PURCHASE PRICE	336,072	382,567	408,764	377,969	368,774
WEIGHTED AVERAGE INTEREST RATE	5.040%	6.584%	6.362%	6.318%	6.261%
WEIGHTED AVERAGE BEGINNING TERM	353	355	353	350	344
WEIGHTED AVERAGE LOAN-TO-VALUE	83	85	84	85	85
PRIMARY MORTGAGE INSURANCE %	8.3%	16.2%	11.0%	17.3%	9.2%
VA INSURANCE %	0.7%	0.0%	0.8%	0.0%	0.0%
FHA INSURANCE %	0.8%	0.0%	0.0%	3.8%	6.0%
RD INSURANCE %	2.6%	0.0%	2.6%	3.2%	5.0%
HUD 184 INSURANCE %	0.7%	1.1%	0.6%	0.0%	0.0%
CONVENTIONAL UNINSURED %	87.0%	82.7%	85.0%	75.8%	79.8%
SINGLE FAMILY (1-4 UNIT) %	100.0%	100.0%	100.0%	100.0%	100.0%
MULTI FAMILY (>4 UNIT) %	0.0%	0.0%	0.0%	0.0%	0.0%
ANCHORAGE %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER ALASKAN CITY %	100.0%	100.0%	100.0%	100.0%	100.0%
NORTHRIM BANK %	32.7%	24.0%	32.9%	53.6%	56.1%
OTHER SELLER SERVICER %	67.3%	76.0%	67.1%	46.4%	43.9%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

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

 As of: **8/31/2025**

OTHER LOAN PROGRAM	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	4,992,650	2,382,345	4,229,000	30,000	30,000
MORTGAGE AND LOAN COMMITMENTS	4,752,650	2,499,345	981,100	3,313,000	3,000,000
MORTGAGE AND LOAN PURCHASES	5,354,630	1,870,650	1,751,745	877,600	784,000
MORTGAGE AND LOAN PAYOFFS	2,339,256	1,280,930	994,299	812,803	812,803
MORTGAGE AND LOAN FORECLOSURES	0	0	145,288	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	1.1%	0.3%	0.3%	0.7%	1.5%
AVERAGE PURCHASE PRICE	509,366	276,464	582,898	249,900	302,000
WEIGHTED AVERAGE INTEREST RATE	4.422%	6.256%	4.507%	6.832%	6.812%
WEIGHTED AVERAGE BEGINNING TERM	356	281	360	316	332
WEIGHTED AVERAGE LOAN-TO-VALUE	40	65	8	46	51
PRIMARY MORTGAGE INSURANCE %	18.7%	0.0%	8.9%	14.0%	15.7%
VA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
FHA INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
RD INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	0.0%	0.0%
CONVENTIONAL UNINSURED %	81.3%	100.0%	91.1%	86.0%	84.3%
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 %	4.1%	31.2%	0.0%	64.3%	60.1%
OTHER ALASKAN CITY %	95.9%	68.8%	100.0%	35.7%	39.9%
NORTHRIM BANK %	0.0%	0.0%	0.0%	0.0%	0.0%
OTHER SELLER SERVICER %	100.0%	100.0%	100.0%	100.0%	100.0%
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	0.0%	0.0%

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

As of: **8/31/2025**

MULTI-FAMILY/SPECIAL NEEDS	FY 2023	FY 2024	FY 2025	FY 2026 (YTD)	CURRENT MONTH
MORTGAGE AND LOAN APPLICATIONS	9,870,900	16,591,150	1,550,250	0	0
MORTGAGE AND LOAN COMMITMENTS	10,116,375	11,693,300	4,664,850	0	0
MORTGAGE AND LOAN PURCHASES	22,226,725	7,360,600	10,922,650	0	0
MORTGAGE AND LOAN PAYOFFS	22,769,107	14,901,368	11,043,831	0	0
MORTGAGE AND LOAN FORECLOSURES	0	249,616	0	0	0

PURCHASE STATISTICS:

PROGRAM % OF AHFC PURCHASE TOTAL	4.5%	1.2%	1.7%	N/A	N/A
AVERAGE PURCHASE PRICE	1,195,004	864,050	906,753	N/A	N/A
WEIGHTED AVERAGE INTEREST RATE	6.010%	7.167%	7.551%	N/A	N/A
WEIGHTED AVERAGE BEGINNING TERM	356	284	325	N/A	N/A
WEIGHTED AVERAGE LOAN-TO-VALUE	76	50	35	N/A	N/A
PRIMARY MORTGAGE INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
VA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
FHA INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
RD INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
HUD 184 INSURANCE %	0.0%	0.0%	0.0%	N/A	N/A
CONVENTIONAL UNINSURED %	100.0%	100.0%	100.0%	N/A	N/A
SINGLE FAMILY (1-4 UNIT) %	14.4%	71.2%	19.9%	N/A	N/A
MULTI FAMILY (>4 UNIT) %	85.6%	28.8%	80.1%	N/A	N/A
ANCHORAGE %	66.7%	42.2%	32.0%	N/A	N/A
OTHER ALASKAN CITY %	33.3%	57.8%	68.0%	N/A	N/A
NORTHRIM BANK %	26.1%	14.6%	4.2%	N/A	N/A
OTHER SELLER SERVICER %	73.9%	85.4%	95.8%	N/A	N/A
STREAMLINE REFINANCE %	0.0%	0.0%	0.0%	N/A	N/A

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 8/31/2025

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Home Mortgage Revenue Bonds (FTHB Program)										
E021A	106	Home Mortgage Revenue Bonds, 2002 Series A	Exempt	5/16/2002	VRDO	2036	\$170,000,000	\$0	\$148,745,000	\$21,255,000
E071A	110	Home Mortgage Revenue Bonds, 2007 Series A	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$16,040,000	\$0	\$58,960,000
E071B	111	Home Mortgage Revenue Bonds, 2007 Series B	Exempt	5/31/2007	VRDO	2041	\$75,000,000	\$16,040,000	\$0	\$58,960,000
E071D	113	Home Mortgage Revenue Bonds, 2007 Series D	Exempt	5/31/2007	VRDO	2041	\$89,370,000	\$19,140,000	\$0	\$70,230,000
E091A	116	Home Mortgage Revenue Bonds, 2009 Series A	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$13,860,000	\$0	\$67,020,000
E091B	117	Home Mortgage Revenue Bonds, 2009 Series B	Exempt	5/28/2009	VRDO	2040	\$80,880,000	\$13,860,000	\$0	\$67,020,000
E091D	119	Home Mortgage Revenue Bonds, 2009 Series D	Exempt	8/26/2009	VRDO	2040	\$80,870,000	\$13,860,000	\$0	\$67,010,000
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$92,800,000	\$148,745,000	\$410,455,000
Collateralized Bonds (Veterans Mortgage Program)										
C1611	210	Veterans Collateralized Bonds, 2016 First	Exempt	7/27/2016	2.578%	2037	\$32,150,000	\$11,085,000	\$10,230,000	\$10,835,000
C1612	210	Veterans Collateralized Bonds, 2016 Second	Exempt	7/27/2016	2.578%	2046	\$17,850,000	\$2,475,000	\$4,330,000	\$11,045,000
C1911	211	Veterans Collateralized Bonds, 2019 First & Second	Exempt	3/21/2019	3.217%	2049	\$60,000,000	\$4,680,000	\$45,380,000	\$9,940,000
C2311	212	Veterans Collateralized Bonds, 2023 First	Exempt	7/27/2023	4.333%	2052	\$49,900,000	\$0	\$0	\$49,900,000
C2411	213	Veterans Collateralized Bonds, 2024 First	Exempt	7/30/2024	4.352%	2053	\$75,000,000	\$0	\$0	\$75,000,000
Collateralized Bonds (Veterans Mortgage Program) Total							\$234,900,000	\$18,240,000	\$59,940,000	\$156,720,000
General Mortgage Revenue Bonds II										
GM16A	406	General Mortgage Revenue Bonds II, 2016 Series A	Exempt	8/24/2016	2.532%	2046	\$100,000,000	\$34,875,000	\$36,705,000	\$28,420,000
GM18A	407	General Mortgage Revenue Bonds II, 2018 Series A	Exempt	8/28/2018	3.324%	2048	\$109,260,000	\$13,630,000	\$78,885,000	\$16,745,000
GM18B	407	General Mortgage Revenue Bonds II, 2018 Series B	Exempt	8/28/2018	3.324%	2035	\$58,520,000	\$0	\$30,055,000	\$28,465,000
GM19A	408	General Mortgage Revenue Bonds II, 2019 Series A	Exempt	10/22/2019	2.550%	2049	\$136,700,000	\$17,090,000	\$43,495,000	\$76,115,000
GM19B	408	General Mortgage Revenue Bonds II, 2019 Series B	Exempt	10/22/2019	2.550%	2034	\$24,985,000	\$0	\$5,000,000	\$19,985,000
GM20A	409	General Mortgage Revenue Bonds II, 2020 Series A	Exempt	9/15/2020	1.825%	2044	\$135,170,000	\$17,370,000	\$26,880,000	\$90,920,000
GM20B	409	General Mortgage Revenue Bonds II, 2020 Series B	Exempt	9/15/2020	1.825%	2035	\$74,675,000	\$0	\$0	\$74,675,000
GM22A	410	General Mortgage Revenue Bonds II, 2022 Series A	Exempt	1/12/2022	2.024%	2051	\$39,065,000	\$2,710,000	\$5,725,000	\$30,630,000
GM22B	410	General Mortgage Revenue Bonds II, 2022 Series B	Exempt	1/12/2022	2.024%	2036	\$83,730,000	\$0	\$0	\$83,730,000
GM22C	411	General Mortgage Revenue Bonds II, 2022 Series C	Exempt	12/22/2022	4.290%	2052	\$87,965,000	\$2,795,000	\$5,250,000	\$79,920,000
GM24A	412	General Mortgage Revenue Bonds II, 2024 Series A	Exempt	3/5/2024	4.056%	2054	\$75,000,000	\$905,000	\$1,045,000	\$73,050,000
GM24B	412	General Mortgage Revenue Bonds II, 2024 Series B	Exempt	3/5/2024	4.056%	2036	\$48,120,000	\$0	\$0	\$48,120,000
GM24C	412	General Mortgage Revenue Bonds II, 2024 Series C	Taxable	2/1/2024	5.746%	2053	\$120,000,000	\$1,285,000	\$2,610,000	\$116,105,000
GM25A	413	General Mortgage Revenue Bonds II, 2025 Series A	Exempt	2/20/2025	4.228%	2054	\$110,000,000	\$0	\$0	\$110,000,000
General Mortgage Revenue Bonds II Total							\$1,203,190,000	\$90,660,000	\$235,650,000	\$876,880,000

AHFC SUMMARY OF BONDS OUTSTANDING

Summary by Program Indenture

As of: 8/31/2025

Series	Prog	Description	Tax Status	Issued	Yield	Maturity	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Governmental Purpose Bonds										
GP01A	502	Governmental Purpose Bonds, 2001 Series A	Exempt	8/2/2001	VRDO	2030	\$76,580,000	\$54,765,000	\$0	\$21,815,000
GP01B	502	Governmental Purpose Bonds, 2001 Series B	Exempt	8/2/2001	VRDO	2030	\$93,590,000	\$66,940,000	\$0	\$26,650,000
Governmental Purpose Bonds Total							\$170,170,000	\$121,705,000	\$0	\$48,465,000
State Capital Project Bonds II										
SC15C	621	State Capital Project Bonds II, 2015 Series C	Exempt	12/16/2015	2.682%	2035	\$55,620,000	\$24,575,000	\$0	\$31,045,000
SC17A	621	State Capital Project Bonds II, 2017 Series A	Exempt	9/6/2017	2.485%	2032	\$143,955,000	\$49,365,000	\$0	\$94,590,000
SC17B	621	State Capital Project Bonds II, 2017 Series B	Taxable	12/7/2017	VRDO	2047	\$150,000,000	\$0	\$60,000,000	\$90,000,000
SC17C	621	State Capital Project Bonds II, 2017 Series C	Exempt	12/21/2017	2.524%	2032	\$43,855,000	\$11,405,000	\$0	\$32,450,000
SC18A	621	State Capital Project Bonds II, 2018 Series A	Taxable	5/22/2018	VRDO	2043	\$90,000,000	\$0	\$0	\$90,000,000
SC18B	621	State Capital Project Bonds II, 2018 Series B	Exempt	5/22/2018	3.081%	2038	\$35,570,000	\$8,130,000	\$0	\$27,440,000
SC19A	621	State Capital Project Bonds II, 2019 Series A	Taxable	7/11/2019	VRDO	2044	\$140,000,000	\$0	\$0	\$140,000,000
SC19B	621	State Capital Project Bonds II, 2019 Series B	Exempt	7/11/2019	2.320%	2039	\$60,000,000	\$11,310,000	\$0	\$48,690,000
SC20A	621	State Capital Project Bonds II, 2020 Series A	Taxable	10/13/2020	1.907%	2033	\$96,665,000	\$6,900,000	\$0	\$89,765,000
SC21A	621	State Capital Project Bonds II, 2021 Series A	Exempt	4/28/2021	0.938%	2030	\$90,420,000	\$11,075,000	\$0	\$79,345,000
SC22A	621	State Capital Project Bonds II, 2022 Series A	Taxable	6/1/2022	VRDO	2052	\$200,000,000	\$0	\$0	\$200,000,000
SC22B	621	State Capital Project Bonds II, 2022 Series B	Exempt	7/7/2022	3.314%	2037	\$97,700,000	\$15,420,000	\$0	\$82,280,000
SC23A	621	State Capital Project Bonds II, 2023 Series A	Exempt	10/17/2023	3.648%	2041	\$99,995,000	\$0	\$0	\$99,995,000
SC24A	621	State Capital Project Bonds II, 2024 Series A	Exempt	9/10/2024	3.145%	2039	\$127,100,000	\$0	\$0	\$127,100,000
SC25A	621	State Capital Project Bonds II, 2025 Series A	Exempt	7/1/2025	3.250%	2033	\$133,000,000	\$0	\$0	\$133,000,000
State Capital Project Bonds II Total							\$1,563,880,000	\$138,180,000	\$60,000,000	\$1,365,700,000
Total AHFC Bonds and Notes							\$3,824,140,000	\$461,585,000	\$504,335,000	\$2,858,220,000
Defeased Bonds (SC15C)										\$31,045,000
Total AHFC Bonds w/o Defeased Bonds										\$2,827,175,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

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

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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

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 Aa1/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	1,365,000	0		0
01170PBX3		2025	Dec	Sinker	Pre-Ulm	SWAP	1,390,000	0	0		1,390,000
01170PBX3		2026	Jun	Sinker	Pre-Ulm	SWAP	1,435,000	0	0		1,435,000
01170PBX3		2026	Dec	Sinker	Pre-Ulm	SWAP	1,465,000	0	0		1,465,000
01170PBX3		2027	Jun	Sinker	Pre-Ulm	SWAP	1,505,000	0	0		1,505,000
01170PBX3		2027	Dec	Sinker	Pre-Ulm	SWAP	1,545,000	0	0		1,545,000
01170PBX3		2028	Jun	Sinker	Pre-Ulm	SWAP	1,580,000	0	0		1,580,000
01170PBX3		2028	Dec	Sinker	Pre-Ulm	SWAP	1,615,000	0	0		1,615,000
01170PBX3		2029	Jun	Sinker	Pre-Ulm	SWAP	1,660,000	0	0		1,660,000
01170PBX3		2029	Dec	Sinker	Pre-Ulm	SWAP	1,695,000	0	0		1,695,000
01170PBX3		2030	Jun	Sinker	Pre-Ulm	SWAP	1,740,000	0	0		1,740,000
01170PBX3		2030	Dec	Sinker	Pre-Ulm	SWAP	1,785,000	0	0		1,785,000
01170PBX3		2031	Jun	Sinker	Pre-Ulm	SWAP	1,830,000	0	0		1,830,000
01170PBX3		2031	Dec	Sinker	Pre-Ulm	SWAP	1,870,000	0	0		1,870,000
01170PBX3		2032	Jun	Sinker	Pre-Ulm	SWAP	1,925,000	0	0		1,925,000
01170PBX3		2032	Dec	Sinker	Pre-Ulm	SWAP	1,975,000	0	0		1,975,000
01170PBX3		2033	Jun	Sinker	Pre-Ulm	SWAP	2,025,000	0	0		2,025,000
01170PBX3		2033	Dec	Sinker	Pre-Ulm	SWAP	2,075,000	0	0		2,075,000
01170PBX3		2034	Jun	Sinker	Pre-Ulm	SWAP	2,120,000	0	0		2,120,000
01170PBX3		2034	Dec	Sinker	Pre-Ulm	SWAP	2,170,000	0	0		2,170,000
01170PBX3		2035	Jun	Sinker	Pre-Ulm	SWAP	2,235,000	0	0		2,235,000
01170PBX3		2035	Dec	Sinker	Pre-Ulm	SWAP	2,285,000	0	0		2,285,000
01170PBX3		2036	Jun	Sinker	Pre-Ulm	SWAP	2,340,000	0	0		2,340,000
01170PBX3		2036	Dec	Sinker	Pre-Ulm	SWAP	2,400,000	0	0		2,400,000
01170PBX3		2037	Jun	Sinker	Pre-Ulm	SWAP	2,460,000	0	0		2,460,000
01170PBX3		2037	Dec	Sinker	Pre-Ulm	SWAP	2,525,000	0	0		2,525,000
01170PBX3		2038	Jun	Sinker	Pre-Ulm	SWAP	2,585,000	0	0		2,585,000
01170PBX3		2038	Dec	Sinker	Pre-Ulm	SWAP	2,645,000	0	0		2,645,000
01170PBX3		2039	Jun	Sinker	Pre-Ulm	SWAP	2,710,000	0	0		2,710,000
01170PBX3		2039	Dec	Sinker	Pre-Ulm	SWAP	2,785,000	0	0		2,785,000
01170PBX3		2040	Jun	Sinker	Pre-Ulm	SWAP	2,850,000	0	0		2,850,000
01170PBX3		2040	Dec	Sinker	Pre-Ulm	SWAP	2,925,000	0	0		2,925,000
01170PBX3		2041	Jun	Sinker	Pre-Ulm	SWAP	3,000,000	0	0		3,000,000
01170PBX3		2041	Dec	Term	Pre-Ulm	SWAP	3,080,000	0	0		3,080,000
E071D Total							\$89,370,000	\$19,140,000	\$0	\$70,230,000	
E091A	Home Mortgage Revenue Bonds, 2009 Series A			Exempt	Prog: 116	Yield: VRDO	Delivery: 5/28/2009	Underwriter: Citigroup	AA+/A-1+	Aa1/VMIG1	AA+/WD
01170PDV5		2020	Jun	Sinker	Pre-Ulm	SWAP	1,110,000	1,110,000	0		0
01170PDV5		2020	Dec	Sinker	Pre-Ulm	SWAP	1,135,000	1,135,000	0		0
01170PDV5		2021	Jun	Sinker	Pre-Ulm	SWAP	1,170,000	1,170,000	0		0
01170PDV5		2021	Dec	Sinker	Pre-Ulm	SWAP	1,195,000	1,195,000	0		0
01170PDV5		2022	Jun	Sinker	Pre-Ulm	SWAP	1,225,000	1,225,000	0		0
01170PDV5		2022	Dec	Sinker	Pre-Ulm	SWAP	1,255,000	1,255,000	0		0
01170PDV5		2023	Jun	Sinker	Pre-Ulm	SWAP	1,290,000	1,290,000	0		0
01170PDV5		2023	Dec	Sinker	Pre-Ulm	SWAP	1,320,000	1,320,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

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

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

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+	Aa1/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	\$13,860,000	\$0	\$67,010,000	
Home Mortgage Revenue Bonds (FTHB Program) Total							\$652,000,000	\$92,800,000	\$148,745,000	\$410,455,000	
Collateralized Bonds (Veterans Mortgage Program)									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	700,000	0		0
A2	011839JL2	2.150%	2025	Dec	Serial	AMT	715,000	0	0		715,000
A2	011839JM0	2.200%	2026	Jun	Serial	AMT	720,000	0	0		720,000
A2	011839JN8	2.250%	2026	Dec	Serial	AMT	725,000	0	0		725,000
A2	011839JP3	2.350%	2027	Jun	Serial	AMT	730,000	0	0		730,000
A2	011839JQ1	2.400%	2027	Dec	Serial	AMT	745,000	0	0		745,000
A2	011839JR9	2.450%	2028	Jun	Serial	AMT	745,000	0	0		745,000
A2	011839JS7	2.500%	2028	Dec	Serial	AMT	760,000	0	0		760,000
A2	011839JT5	2.550%	2029	Jun	Serial	AMT	770,000	0	0		770,000
A2	011839JU2	2.600%	2029	Dec	Serial	AMT	785,000	0	0		785,000
A2	011839JX6	2.650%	2030	Jun	Serial	AMT	795,000	0	0		795,000
A2	011839JV0	2.750%	2030	Dec	Serial	AMT	825,000	0	0		825,000
A2	011839JZ1	2.850%	2031	Jun	Serial	AMT	825,000	0	0		825,000
A2	011839JW8	2.900%	2031	Dec	Serial	AMT	835,000	0	0		835,000
A2	011839JY4	3.000%	2033	Dec	Term	AMT	3,445,000	0	3,445,000		0
A2	011839KA4	3.100%	2035	Dec	Term	AMT	3,645,000	0	3,645,000		0
A1	011839HS9	2.850%	2037	Dec	Serial		860,000	0	0		860,000
A2	011839KC0	3.200%	2037	Dec	Term	AMT	3,140,000	0	3,140,000		0
C1611 Total							\$32,150,000	\$11,085,000	\$10,230,000	\$10,835,000	
C1612	Veterans Collateralized Bonds, 2016 Second			Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	AAA	Aaa	N/A
2	011839LR6	1.250%	2022	Jun	Serial		345,000	345,000	0		0
2	011839LS4	1.350%	2022	Dec	Serial		345,000	345,000	0		0
2	011839LT2	1.400%	2023	Jun	Serial		350,000	350,000	0		0
2	011839LU9	1.500%	2023	Dec	Serial		355,000	355,000	0		0

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Collateralized Bonds (Veterans Mortgage Program)												
C1612	Veterans Collateralized Bonds, 2016 Second				Exempt	Prog: 210	Yield: 2.578%	Delivery: 7/27/2016	Underwriter: Raymond James	S and P 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	365,000	0			0
2	011839LY1	1.850%	2025	Dec	Serial		370,000	0	0			370,000
2	011839LZ8	1.900%	2026	Jun	Serial		370,000	0	0			370,000
2	011839MA2	1.950%	2026	Dec	Serial		375,000	0	0			375,000
2	011839MB0	2.050%	2027	Jun	Serial		380,000	0	0			380,000
2	011839MC8	2.100%	2027	Dec	Serial		385,000	0	0			385,000
2	011839MD6	2.150%	2028	Jun	Serial		390,000	0	0			390,000
2	011839ME4	2.200%	2028	Dec	Serial		395,000	0	0			395,000
2	011839MN4	2.250%	2029	Jun	Serial		405,000	0	0			405,000
2	011839MF1	2.300%	2029	Dec	Serial		410,000	0	0			410,000
2	011839MP9	2.350%	2030	Jun	Serial		415,000	0	0			415,000
2	011839MG9	2.450%	2030	Dec	Serial		420,000	0	0			420,000
2	011839MQ7	2.550%	2031	Jun	Serial		430,000	0	0			430,000
2	011839MH7	2.600%	2031	Dec	Serial		435,000	0	0			435,000
2	011839MJ3	2.700%	2032	Jun	Sinker		445,000	0	0			445,000
2	011839MJ3	2.700%	2032	Dec	Sinker		450,000	0	0			450,000
2	011839MJ3	2.700%	2033	Jun	Sinker		460,000	0	0			460,000
2	011839MJ3	2.700%	2033	Dec	Term		465,000	0	0			465,000
2	011839MK0	2.800%	2034	Jun	Sinker		475,000	0	0			475,000
2	011839MK0	2.800%	2034	Dec	Sinker		485,000	0	0			485,000
2	011839MK0	2.800%	2035	Jun	Sinker		490,000	0	0			490,000
2	011839MK0	2.800%	2035	Dec	Term		500,000	0	0			500,000
2	011839MR5	2.900%	2036	Jun	Sinker		510,000	0	0			510,000
2	011839MR5	2.900%	2036	Dec	Sinker		520,000	0	0			520,000
2	011839MR5	2.900%	2037	Jun	Sinker		530,000	0	0			530,000
2	011839MR5	2.900%	2037	Dec	Term		535,000	0	0			535,000
2	011839MM6	3.000%	2039	Dec	Term		2,255,000	0	2,255,000			0
2	011839ML8	3.050%	2046	Dec	Term		2,075,000	0	2,075,000			0
C1612 Total							\$17,850,000	\$2,475,000	\$4,330,000	\$11,045,000		
C1911	Veterans Collateralized Bonds, 2019 First & Second				Exempt	Prog: 211	Yield: 3.217%	Delivery: 3/21/2019	Underwriter: Fidelity/JP Morgan	AAA	Aaa	N/A
1	011839RY5	1.600%	2020	Jun	Serial		640,000	515,000	125,000			0
1	011839RZ2	1.650%	2020	Dec	Serial		645,000	405,000	240,000			0
1	011839SA6	1.700%	2021	Jun	Serial		650,000	405,000	245,000			0
1	011839SB4	1.750%	2021	Dec	Serial		655,000	405,000	250,000			0
1	011839SC2	1.800%	2022	Jun	Serial		660,000	410,000	250,000			0
1	011839SD0	1.850%	2022	Dec	Serial		665,000	410,000	255,000			0
1	011839SE8	1.900%	2023	Jun	Serial		670,000	415,000	255,000			0
1	011839SF5	1.950%	2023	Dec	Serial		675,000	420,000	255,000			0
1	011839SG3	2.000%	2024	Jun	Serial		680,000	420,000	260,000			0
1	011839SH1	2.050%	2024	Dec	Serial		695,000	435,000	260,000			0
1	011839SJ7	2.150%	2025	Jun	Serial		700,000	440,000	260,000			0
1	011839SK4	2.200%	2025	Dec	Serial		710,000	0	265,000			445,000
1	011839SL2	2.300%	2026	Jun	Serial		715,000	0	270,000			445,000
1	011839SM0	2.350%	2026	Dec	Serial		725,000	0	280,000			445,000
1	011839SN8	2.450%	2027	Jun	Serial		730,000	0	285,000			445,000
1	011839SP3	2.500%	2027	Dec	Serial		740,000	0	285,000			455,000
1	011839SQ1	2.600%	2028	Jun	Serial		755,000	0	285,000			470,000
1	011839SR9	2.650%	2028	Dec	Serial		765,000	0	290,000			475,000
1	011839SS7	2.700%	2029	Jun	Serial		770,000	0	290,000			480,000
1	011839ST5	2.750%	2029	Dec	Serial		780,000	0	300,000			480,000
1	011839SU2	2.800%	2030	Jun	Serial		795,000	0	305,000			490,000
1	011839SV0	2.850%	2030	Dec	Serial		805,000	0	305,000			500,000
1	011839SW8	2.900%	2031	Jun	Serial		820,000	0	315,000			505,000
1	011839SX6	2.950%	2031	Dec	Serial		830,000	0	320,000			510,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount		
Collateralized Bonds (Veterans Mortgage Program)												
C1911	Veterans Collateralized Bonds, 2019 First & Second				Exempt	Prog: 211	Yield: 3.217%	Delivery: 3/21/2019	Underwriter: Fidelity/JP Morgan	S and P AAA	Moody's Aaa	Fitch N/A
1	011839SY4	3.000%	2032	Jun	Serial		845,000	0	325,000			520,000
1	011839SZ1	3.050%	2032	Dec	Serial		855,000	0	855,000			0
1	011839TA5	3.100%	2033	Jun	Serial		875,000	0	875,000			0
1	011839TB3	3.150%	2033	Dec	Serial		885,000	0	885,000			0
1	011839TC1	3.200%	2034	Jun	Serial		900,000	0	900,000			0
1	011839TD9	3.250%	2034	Dec	Serial		915,000	0	915,000			0
1	011839TE7	3.300%	2035	Jun	Serial		935,000	0	935,000			0
1	011839TF4	3.350%	2035	Dec	Serial		950,000	0	950,000			0
1	011839TG2	3.400%	2036	Jun	Serial		965,000	0	965,000			0
1	011839TH0	3.450%	2036	Dec	Serial		985,000	0	985,000			0
1	011839TJ6	3.500%	2037	Jun	Serial		1,005,000	0	1,005,000			0
1	011839TK3	3.550%	2037	Dec	Serial		1,020,000	0	1,020,000			0
1	011839TP2	3.600%	2039	Dec	Term		4,285,000	0	4,285,000			0
2	011839UL9	4.000%	2040	Jun	Sinker	PAC	530,000	0	375,000			155,000
2	011839UL9	4.000%	2040	Dec	Sinker	PAC	540,000	0	385,000			155,000
2	011839UL9	4.000%	2041	Jun	Sinker	PAC	550,000	0	390,000			160,000
1	011839TT4	3.650%	2041	Dec	Term		2,440,000	0	2,440,000			0
2	011839UL9	4.000%	2041	Dec	Sinker	PAC	560,000	0	400,000			160,000
2	011839UL9	4.000%	2042	Jun	Sinker	PAC	575,000	0	405,000			170,000
2	011839UL9	4.000%	2042	Dec	Sinker	PAC	585,000	0	410,000			175,000
2	011839UL9	4.000%	2043	Jun	Sinker	PAC	595,000	0	420,000			175,000
1	011839TX5	3.700%	2043	Dec	Term		2,655,000	0	2,655,000			0
2	011839UL9	4.000%	2043	Dec	Sinker	PAC	605,000	0	430,000			175,000
2	011839UL9	4.000%	2044	Jun	Sinker	PAC	625,000	0	445,000			180,000
2	011839UL9	4.000%	2044	Dec	Sinker	PAC	635,000	0	455,000			180,000
2	011839UL9	4.000%	2045	Jun	Sinker	PAC	650,000	0	465,000			185,000
2	011839UL9	4.000%	2045	Dec	Sinker	PAC	660,000	0	470,000			190,000
2	011839UL9	4.000%	2046	Jun	Sinker	PAC	670,000	0	480,000			190,000
1	011839UD7	3.750%	2046	Dec	Term		4,375,000	0	4,375,000			0
2	011839UL9	4.000%	2046	Dec	Sinker	PAC	685,000	0	485,000			200,000
2	011839UL9	4.000%	2047	Jun	Sinker	PAC	700,000	0	495,000			205,000
2	011839UL9	4.000%	2047	Dec	Sinker	PAC	715,000	0	510,000			205,000
2	011839UL9	4.000%	2048	Jun	Sinker	PAC	725,000	0	520,000			205,000
2	011839UL9	4.000%	2048	Dec	Term	PAC	740,000	0	530,000			210,000
1	011839UK1	3.850%	2049	Dec	Term		6,490,000	0	6,490,000			0
C1911 Total							\$60,000,000	\$4,680,000	\$45,380,000	\$9,940,000		
C2311	Veterans Collateralized Bonds, 2023 First				Exempt	Prog: 212	Yield: 4.333%	Delivery: 7/27/2023	Underwriter: Fidelity/RayJames	AAA	Aaa	N/A
1	011839YY7	3.150%	2027	Jun	Serial		560,000	0	0			560,000
1	011839YZ4	3.200%	2027	Dec	Serial		570,000	0	0			570,000
1	011839ZA8	3.250%	2028	Jun	Serial		580,000	0	0			580,000
1	011839ZB6	3.300%	2028	Dec	Serial		590,000	0	0			590,000
1	011839ZC4	3.400%	2029	Jun	Serial		600,000	0	0			600,000
1	011839ZD2	3.450%	2029	Dec	Serial		610,000	0	0			610,000
1	011839ZE0	3.500%	2030	Jun	Serial		620,000	0	0			620,000
1	011839ZF7	3.600%	2030	Dec	Serial		630,000	0	0			630,000
1	011839ZG5	3.650%	2031	Jun	Serial		640,000	0	0			640,000
1	011839ZH3	3.700%	2031	Dec	Serial		655,000	0	0			655,000
1	011839ZJ9	3.750%	2032	Jun	Serial		665,000	0	0			665,000
1	011839ZK6	3.750%	2032	Dec	Serial		675,000	0	0			675,000
1	011839ZL4	3.800%	2033	Jun	Serial		690,000	0	0			690,000
1	011839ZM2	3.800%	2033	Dec	Serial		705,000	0	0			705,000
1	011839ZN0	3.850%	2034	Jun	Serial		715,000	0	0			715,000
1	011839ZP5	3.850%	2034	Dec	Serial		730,000	0	0			730,000
1	011839ZQ3	3.950%	2035	Jun	Serial		745,000	0	0			745,000
1	011839ZR1	3.950%	2035	Dec	Serial		760,000	0	0			760,000
1	011839ZS9	4.000%	2036	Jun	Serial		775,000	0	0			775,000

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

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount
Collateralized Bonds (Veterans Mortgage Program)										
C2411 Veterans Collateralized Bonds, 2024 First										
1	011839J73	4.050%	2037	Dec	Serial		1,165,000	0		1,165,000
1	011839K71	4.000%	2038	June	Sinker	Disc	1,190,000	0		1,190,000
1	011839K71	4.000%	2038	Dec	Sinker	Disc	1,215,000	0		1,215,000
1	011839K71	4.000%	2039	June	Sinker	Disc	1,240,000	0		1,240,000
1	011839K71	4.000%	2039	Dec	Sinker	Disc	1,265,000	0		1,265,000
1	011839K71	4.000%	2040	June	Sinker	Disc	1,290,000	0		1,290,000
1	011839K71	4.000%	2040	Dec	Sinker	Disc	1,315,000	0		1,315,000
1	011839K71	4.000%	2041	June	Sinker	Disc	1,340,000	0		1,340,000
1	011839K71	4.000%	2041	Dec	Term	Disc	1,370,000	0		1,370,000
1	011839L70	4.250%	2042	June	Sinker	Disc	1,395,000	0		1,395,000
1	011839L70	4.250%	2042	Dec	Sinker	Disc	1,425,000	0		1,425,000
1	011839L70	4.250%	2043	June	Sinker	Disc	1,455,000	0		1,455,000
1	011839L70	4.250%	2043	Dec	Sinker	Disc	1,485,000	0		1,485,000
1	011839L70	4.250%	2044	June	Sinker	Disc	1,515,000	0		1,515,000
1	011839L70	4.250%	2044	Dec	Sinker	Disc	1,550,000	0		1,550,000
1	011839L70	4.250%	2045	June	Sinker	Disc	1,580,000	0		1,580,000
1	011839L70	4.250%	2045	Dec	Term	Disc	1,615,000	0		1,615,000
1	011839M79	4.600%	2046	June	Sinker		1,650,000	0		1,650,000
1	011839M79	4.600%	2046	Dec	Sinker		1,690,000	0		1,690,000
1	011839M79	4.600%	2047	June	Sinker		1,725,000	0		1,725,000
1	011839M79	4.600%	2047	Dec	Sinker		1,765,000	0		1,765,000
1	011839M79	4.600%	2048	June	Sinker		1,805,000	0		1,805,000
1	011839M79	4.600%	2048	Dec	Sinker		1,850,000	0		1,850,000
1	011839M79	4.600%	2049	June	Sinker		1,890,000	0		1,890,000
1	011839M79	4.600%	2049	Dec	Term		1,935,000	0		1,935,000
1	011839N78	4.650%	2050	June	Sinker		1,980,000	0		1,980,000
1	011839N78	4.650%	2050	Dec	Sinker		2,025,000	0		2,025,000
1	011839N78	4.650%	2051	June	Sinker		2,075,000	0		2,075,000
1	011839N78	4.650%	2051	Dec	Sinker		2,120,000	0		2,120,000
1	011839N78	4.650%	2052	June	Sinker		2,170,000	0		2,170,000
1	011839N78	4.650%	2052	Dec	Sinker		2,220,000	0		2,220,000
1	011839N78	4.650%	2053	June	Sinker		2,270,000	0		2,270,000
1	011839N78	4.650%	2053	Dec	Term		2,325,000	0		2,325,000
C2411 Total							\$75,000,000	\$0	\$0	\$75,000,000
Collateralized Bonds (Veterans Mortgage Program) Total							\$234,900,000	\$18,240,000	\$59,940,000	\$156,720,000
General Mortgage Revenue Bonds II										
GM16A General Mortgage Revenue Bonds II, 2016 Series A										
	01170REL2	0.450%	2017	Jun	Serial		1,195,000	1,195,000	AA+	AA+
	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	2,295,000	0	0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

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
01170RFM9	3.000%	2028	Jun	Sinker			2,040,000	0	820,000		1,220,000
01170RFN7	3.500%	2028	Jun	Sinker		PAC	265,000	0	260,000		5,000
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	265,000		5,000
01170RFM9	3.000%	2029	Jun	Sinker			2,115,000	0	840,000		1,275,000
01170RFN7	3.500%	2029	Jun	Sinker		PAC	275,000	0	270,000		5,000
01170RFN7	3.500%	2029	Dec	Sinker		PAC	285,000	0	280,000		5,000
01170RFM9	3.000%	2029	Dec	Sinker			2,150,000	0	850,000		1,300,000
01170RFN7	3.500%	2030	Jun	Sinker		PAC	285,000	0	280,000		5,000
01170RFM9	3.000%	2030	Jun	Sinker			2,190,000	0	860,000		1,330,000
01170RFN7	3.500%	2030	Dec	Sinker		PAC	290,000	0	285,000		5,000
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	290,000		5,000
01170RFM9	3.000%	2031	Dec	Sinker			2,310,000	0	915,000		1,395,000
01170RFN7	3.500%	2031	Dec	Sinker		PAC	300,000	0	295,000		5,000
01170RFN7	3.500%	2032	Jun	Sinker		PAC	305,000	0	300,000		5,000
01170RFM9	3.000%	2032	Jun	Sinker			2,355,000	0	930,000		1,425,000
01170RFN7	3.500%	2032	Dec	Sinker		PAC	310,000	0	305,000		5,000
01170RFM9	3.000%	2032	Dec	Sinker			2,390,000	0	945,000		1,445,000
01170RFM9	3.000%	2033	Jun	Sinker			2,430,000	0	970,000		1,460,000
01170RFN7	3.500%	2033	Jun	Sinker		PAC	320,000	0	315,000		5,000
01170RFM9	3.000%	2033	Dec	Term			2,475,000	0	970,000		1,505,000
01170RFN7	3.500%	2033	Dec	Sinker		PAC	325,000	0	320,000		5,000
01170RFN7	3.500%	2034	Jun	Sinker		PAC	330,000	0	325,000		5,000
01170RFN7	3.500%	2034	Dec	Sinker		PAC	335,000	0	330,000		5,000
01170RFN7	3.500%	2035	Jun	Sinker		PAC	340,000	0	335,000		5,000
01170RFN7	3.500%	2035	Dec	Sinker		PAC	350,000	0	345,000		5,000
01170RFN7	3.500%	2036	Jun	Sinker		PAC	355,000	0	350,000		5,000
01170RFJ6	3.150%	2036	Dec	Term			5,890,000	0	5,890,000		0
01170RFN7	3.500%	2036	Dec	Sinker		PAC	360,000	0	355,000		5,000
01170RFN7	3.500%	2037	Jun	Sinker		PAC	370,000	0	365,000		5,000
01170RFN7	3.500%	2037	Dec	Sinker		PAC	375,000	0	370,000		5,000
01170RFN7	3.500%	2038	Jun	Sinker		PAC	380,000	0	375,000		5,000
01170RFN7	3.500%	2038	Dec	Sinker		PAC	390,000	0	385,000		5,000
01170RFN7	3.500%	2039	Jun	Sinker		PAC	395,000	0	390,000		5,000
01170RFN7	3.500%	2039	Dec	Sinker		PAC	405,000	0	400,000		5,000
01170RFN7	3.500%	2040	Jun	Sinker		PAC	410,000	0	405,000		5,000
01170RFN7	3.500%	2040	Dec	Sinker		PAC	420,000	0	410,000		10,000
01170RFN7	3.500%	2041	Jun	Sinker		PAC	425,000	0	415,000		10,000
01170RFK3	3.250%	2041	Dec	Term			2,845,000	0	2,845,000		0
01170RFN7	3.500%	2041	Dec	Sinker		PAC	435,000	0	425,000		10,000
01170RFN7	3.500%	2042	Jun	Sinker		PAC	445,000	0	435,000		10,000
01170RFN7	3.500%	2042	Dec	Sinker		PAC	450,000	0	440,000		10,000
01170RFN7	3.500%	2043	Jun	Sinker		PAC	460,000	0	450,000		10,000
01170RFN7	3.500%	2043	Dec	Sinker		PAC	470,000	0	460,000		10,000
01170RFN7	3.500%	2044	Jun	Sinker		PAC	480,000	0	470,000		10,000
01170RFN7	3.500%	2044	Dec	Sinker		PAC	485,000	0	480,000		5,000
01170RFN7	3.500%	2045	Jun	Sinker		PAC	495,000	0	490,000		5,000
01170RFN7	3.500%	2045	Dec	Sinker		PAC	505,000	0	500,000		5,000
01170RFN7	3.500%	2046	Jun	Term		PAC	305,000	0	300,000		5,000

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	\$34,875,000	\$36,705,000	\$28,420,000
GM18A General Mortgage Revenue Bonds II, 2018 Series A				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aaa	N/A
01170RFS6	1.550%	2019	Jun	Serial			845,000	845,000	0		0
01170RFT4	1.650%	2019	Dec	Serial			865,000	865,000	0		0
01170RFU1	1.800%	2020	Jun	Serial			885,000	885,000	0		0
01170RFV9	1.900%	2020	Dec	Serial			1,015,000	975,000	40,000		0
01170RFW7	2.000%	2021	Jun	Serial			925,000	880,000	45,000		0
01170RFX5	2.050%	2021	Dec	Serial			945,000	900,000	45,000		0
01170RFY3	2.150%	2022	Jun	Serial			965,000	915,000	50,000		0
01170RFZ0	2.200%	2022	Dec	Serial			2,480,000	2,360,000	120,000		0
01170RGA4	2.300%	2023	Jun	Serial			1,005,000	955,000	50,000		0
01170RGB2	2.400%	2023	Dec	Serial			1,030,000	980,000	50,000		0
01170RGC0	2.500%	2024	Jun	Serial			1,050,000	1,000,000	50,000		0
01170RGD8	2.600%	2024	Dec	Serial			1,075,000	1,025,000	50,000		0
01170RGE6	2.650%	2025	Jun	Serial			1,095,000	1,045,000	50,000		0
01170RGF3	2.750%	2025	Dec	Serial			1,670,000	0	85,000		1,585,000
01170RGG1	2.850%	2026	Jun	Serial			1,695,000	0	85,000		1,610,000
01170RGH9	2.900%	2026	Dec	Serial			710,000	0	35,000		675,000
01170RGJ5	2.950%	2027	Jun	Serial			2,195,000	0	110,000		2,085,000
01170RGK2	3.000%	2027	Dec	Serial			3,065,000	0	3,065,000		0
01170RGL0	3.050%	2028	Jun	Serial			2,680,000	0	2,680,000		0
01170RGM8	3.100%	2028	Dec	Serial			415,000	0	415,000		0
01170RGN6	3.200%	2029	Jun	Serial			2,735,000	0	2,735,000		0
01170RGP1	3.250%	2029	Dec	Serial			2,125,000	0	2,125,000		0
01170RGQ9	3.300%	2030	Jun	Serial			355,000	0	355,000		0
01170RGR7	3.350%	2030	Dec	Serial			760,000	0	760,000		0
01170RGS5	3.450%	2033	Dec	Term			11,960,000	0	11,960,000		0
01170RGT3	3.700%	2038	Dec	Term			17,785,000	0	17,785,000		0
01170RGU0	3.750%	2040	Dec	Term			6,755,000	0	6,755,000		0
01170RGV8	4.000%	2040	Dec	Sinker		PAC	1,500,000	0	1,090,000		410,000
01170RGV8	4.000%	2041	Jun	Sinker		PAC	2,180,000	0	1,600,000		580,000
01170RGV8	4.000%	2041	Dec	Sinker		PAC	2,225,000	0	1,620,000		605,000
01170RGV8	4.000%	2042	Jun	Sinker		PAC	2,270,000	0	1,665,000		605,000
01170RGV8	4.000%	2042	Dec	Sinker		PAC	2,320,000	0	1,690,000		630,000
01170RGV8	4.000%	2043	Jun	Sinker		PAC	2,370,000	0	1,740,000		630,000
01170RGV8	4.000%	2043	Dec	Sinker		PAC	2,420,000	0	1,770,000		650,000
01170RGV8	4.000%	2044	Jun	Sinker		PAC	2,475,000	0	1,815,000		660,000
01170RGV8	4.000%	2044	Dec	Sinker		PAC	2,525,000	0	1,840,000		685,000
01170RGV8	4.000%	2045	Jun	Sinker		PAC	2,585,000	0	1,895,000		690,000
01170RGV8	4.000%	2045	Dec	Sinker		PAC	2,640,000	0	1,930,000		710,000
01170RGV8	4.000%	2046	Jun	Sinker		PAC	2,695,000	0	1,975,000		720,000
01170RGV8	4.000%	2046	Dec	Sinker		PAC	2,755,000	0	2,015,000		740,000
01170RGV8	4.000%	2047	Jun	Sinker		PAC	2,815,000	0	2,060,000		755,000
01170RGV8	4.000%	2047	Dec	Sinker		PAC	2,870,000	0	2,100,000		770,000
01170RGV8	4.000%	2048	Jun	Sinker		PAC	2,695,000	0	1,975,000		720,000
01170RGV8	4.000%	2048	Dec	Term		PAC	835,000	0	605,000		230,000
							GM18A Total	\$109,260,000	\$13,630,000	\$78,885,000	\$16,745,000
GM18B General Mortgage Revenue Bonds II, 2018 Series B				Exempt	Prog: 407	Yield: 3.324%	Delivery: 8/28/2018	Underwriter: Jefferies	AA+	Aaa	N/A
01170RGW6	5.000%	2031	Dec	Serial		Prem	28,465,000	0	0		28,465,000
01170RGX4	3.450%	2033	Dec	Term			20,000,000	0	20,000,000		0
01170RGY2	3.550%	2035	Dec	Term			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
									AA+	Aaa	N/A
01170RHA3	1.150%	2020	Dec	Serial			1,990,000	1,990,000	0		0
01170RHB1	1.200%	2021	Jun	Serial			1,175,000	1,175,000	0		0
01170RHC9	1.250%	2021	Dec	Serial			1,900,000	1,900,000	0		0
01170RHD7	1.300%	2022	Jun	Serial			1,220,000	1,220,000	0		0
01170RHE5	1.350%	2022	Dec	Serial			1,155,000	1,155,000	0		0
01170RHF2	1.400%	2023	Jun	Serial			1,225,000	1,225,000	0		0
01170RHG0	1.450%	2023	Dec	Serial			1,805,000	1,805,000	0		0
01170RHH8	1.500%	2024	Jun	Serial			1,945,000	1,945,000	0		0
01170RHJ4	1.550%	2024	Dec	Serial			2,055,000	2,055,000	0		0
01170RHK1	1.600%	2025	Jun	Serial			1,585,000	1,585,000	0		0
01170RHL9	1.625%	2025	Dec	Serial			2,130,000	0	0		2,130,000
01170RHM7	1.650%	2026	Jun	Serial			1,915,000	0	0		1,915,000
01170RHN5	1.700%	2026	Dec	Serial			1,955,000	0	0		1,955,000
01170RHP0	1.750%	2027	Jun	Serial			1,995,000	0	0		1,995,000
01170RHQ8	1.800%	2027	Dec	Serial			2,035,000	0	0		2,035,000
01170RHR6	1.850%	2028	Jun	Serial			1,950,000	0	0		1,950,000
01170RHS4	1.900%	2028	Dec	Serial			2,050,000	0	0		2,050,000
01170RHT2	1.950%	2029	Jun	Serial			2,175,000	0	0		2,175,000
01170RHU9	2.000%	2029	Dec	Serial			2,330,000	0	0		2,330,000
01170RHV7	2.050%	2030	Jun	Serial			2,155,000	0	0		2,155,000
01170RHW5	2.100%	2030	Dec	Serial			2,250,000	0	0		2,250,000
01170RHX3	2.150%	2031	Jun	Serial			2,300,000	0	0		2,300,000
01170RHY1	2.200%	2031	Dec	Serial			3,670,000	0	0		3,670,000
01170RHZ8	2.250%	2032	Jun	Serial			2,445,000	0	0		2,445,000
01170RJA1	2.250%	2032	Dec	Serial			2,495,000	0	0		2,495,000
01170RJB9	2.500%	2033	Jun	Sinker			2,545,000	0	0		2,545,000
01170RJB9	2.500%	2033	Dec	Sinker			2,595,000	0	0		2,595,000
01170RJB9	2.500%	2034	Jun	Sinker			2,650,000	0	0		2,650,000
01170RJB9	2.500%	2034	Dec	Term			2,710,000	0	0		2,710,000
01170RJC7	2.700%	2035	Jun	Sinker			2,760,000	0	0		2,760,000
01170RJD5	3.750%	2035	Dec	Sinker	Prem	PAC	1,050,000	0	655,000		395,000
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	970,000		570,000
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	990,000		585,000
01170RJC7	2.700%	2036	Dec	Sinker			1,360,000	0	0		1,360,000
01170RJD5	3.750%	2037	Jun	Sinker	Prem	PAC	1,610,000	0	1,015,000		595,000
01170RJC7	2.700%	2037	Jun	Sinker			1,390,000	0	0		1,390,000
01170RJD5	3.750%	2037	Dec	Sinker	Prem	PAC	1,645,000	0	1,030,000		615,000
01170RJC7	2.700%	2037	Dec	Sinker			1,415,000	0	0		1,415,000
01170RJC7	2.700%	2038	Jun	Sinker			1,440,000	0	0		1,440,000
01170RJD5	3.750%	2038	Jun	Sinker	Prem	PAC	1,680,000	0	1,055,000		625,000
01170RJD5	3.750%	2038	Dec	Sinker	Prem	PAC	1,715,000	0	1,075,000		640,000
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	1,100,000		655,000
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	1,125,000		670,000
01170RJC7	2.700%	2039	Dec	Term			1,525,000	0	0		1,525,000
01170RJE3	2.900%	2040	Jun	Sinker			1,555,000	0	950,000		605,000
01170RJD5	3.750%	2040	Jun	Sinker	Prem	PAC	1,835,000	0	1,155,000		680,000
01170RJE3	2.900%	2040	Dec	Sinker			1,585,000	0	970,000		615,000
01170RJD5	3.750%	2040	Dec	Sinker	Prem	PAC	1,875,000	0	1,175,000		700,000
01170RJE3	2.900%	2041	Jun	Sinker			1,615,000	0	990,000		625,000
01170RJD5	3.750%	2041	Jun	Sinker	Prem	PAC	1,915,000	0	1,200,000		715,000
01170RJD5	3.750%	2041	Dec	Sinker	Prem	PAC	1,955,000	0	1,225,000		730,000
01170RJE3	2.900%	2041	Dec	Sinker			1,645,000	0	1,010,000		635,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
General Mortgage Revenue Bonds II											
GM19A General Mortgage Revenue Bonds II, 2019 Series A				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	S and P	Moody's	Fitch
01170RJD5	3.750%	2042	Jun	Sinker	Prem	PAC	2,000,000	0	1,255,000	Aaa	N/A
01170RJE3	2.900%	2042	Jun	Sinker			1,680,000	0	1,030,000		650,000
01170RJE3	2.900%	2042	Dec	Sinker			1,710,000	0	1,045,000		665,000
01170RJD5	3.750%	2042	Dec	Term	Prem	PAC	785,000	0	480,000		305,000
01170RJE3	2.900%	2043	Jun	Sinker			1,745,000	0	1,070,000		675,000
01170RJE3	2.900%	2043	Dec	Sinker			1,780,000	0	1,090,000		690,000
01170RJE3	2.900%	2044	Jun	Sinker			1,815,000	0	1,115,000		700,000
01170RJE3	2.900%	2044	Dec	Term			1,850,000	0	1,130,000		720,000
01170RJF0	2.950%	2049	Jun	Term			17,590,000	0	17,590,000		0
GM19A Total							\$136,700,000	\$17,090,000	\$43,495,000	\$76,115,000	
GM19B General Mortgage Revenue Bonds II, 2019 Series B				Exempt	Prog: 408	Yield: 2.550%	Delivery: 10/22/2019	Underwriter: Jefferies	AA+	Aaa	N/A
01170RJG8	5.000%	2030	Jun	Serial	Prem	Pre-Ulm	825,000	0	0		825,000
01170RJH6	5.000%	2031	Jun	Serial	Prem	Pre-Ulm	4,830,000	0	0		4,830,000
01170RJJ2	5.000%	2032	Dec	Sinker	Prem	Pre-Ulm	1,000,000	0	0		1,000,000
01170RJJ2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	9,000,000	0	0		9,000,000
01170RJJ2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	4,330,000	0	0		4,330,000
01170RJK9	2.500%	2034	Dec	Serial		Pre-Ulm	5,000,000	0	5,000,000		0
GM19B Total							\$24,985,000	\$0	\$5,000,000	\$19,985,000	
GM20A General Mortgage Revenue Bonds II, 2020 Series A				Exempt	Prog: 409	Yield: 1.825%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aaa	N/A
01170RJL7	0.250%	2021	Jun	Serial			1,790,000	1,790,000	0		0
01170RJM5	0.300%	2021	Dec	Serial			1,825,000	1,825,000	0		0
01170RJN3	0.350%	2022	Jun	Serial			1,860,000	1,860,000	0		0
01170RJP8	0.400%	2022	Dec	Serial			1,895,000	1,895,000	0		0
01170RJQ6	0.450%	2023	Jun	Serial			1,930,000	1,930,000	0		0
01170RJR4	0.550%	2023	Dec	Serial			1,965,000	1,965,000	0		0
01170RJS2	0.650%	2024	Jun	Serial			1,995,000	1,995,000	0		0
01170RJT0	0.700%	2024	Dec	Serial			2,040,000	2,040,000	0		0
01170RJU7	0.800%	2025	Jun	Serial			2,070,000	2,070,000	0		0
01170RJV5	0.950%	2025	Dec	Serial			2,110,000	0	0		2,110,000
01170RJV3	1.050%	2026	Jun	Serial			2,150,000	0	0		2,150,000
01170RJB7	1.100%	2026	Dec	Serial			2,185,000	0	0		2,185,000
01170RJB9	1.200%	2027	Jun	Serial			2,230,000	0	0		2,230,000
01170RJB6	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
01170RKQ4	3.250%	2037	Jun	Sinker	Prem	PAC	1,335,000	0	725,000		610,000
01170RKP6	2.050%	2037	Jun	Term			2,390,000	0	0		2,390,000
01170RKQ4	3.250%	2037	Dec	Sinker	Prem	PAC	3,790,000	0	2,050,000		1,740,000
01170RKQ4	3.250%	2038	Jun	Sinker	Prem	PAC	3,860,000	0	2,095,000		1,765,000

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	2,125,000		1,805,000
01170RKQ4	3.250%	2039	Jun	Sinker	Prem	PAC	4,005,000	0	2,165,000		1,840,000
01170RKQ4	3.250%	2039	Dec	Sinker	Prem	PAC	4,070,000	0	2,205,000		1,865,000
01170RKQ4	3.250%	2040	Jun	Sinker	Prem	PAC	4,155,000	0	2,255,000		1,900,000
01170RKQ4	3.250%	2040	Dec	Sinker	Prem	PAC	4,220,000	0	2,285,000		1,935,000
01170RKQ4	3.250%	2041	Jun	Sinker	Prem	PAC	4,300,000	0	2,325,000		1,975,000
01170RKQ4	3.250%	2041	Dec	Sinker	Prem	PAC	4,380,000	0	2,370,000		2,010,000
01170RKQ4	3.250%	2042	Jun	Sinker	Prem	PAC	3,095,000	0	1,675,000		1,420,000
01170RKQ4	3.250%	2042	Dec	Sinker	Prem	PAC	1,780,000	0	965,000		815,000
01170RKQ4	3.250%	2043	Jun	Sinker	Prem	PAC	1,810,000	0	985,000		825,000
01170RKQ4	3.250%	2043	Dec	Sinker	Prem	PAC	1,840,000	0	990,000		850,000
01170RKQ4	3.250%	2044	Jun	Sinker	Prem	PAC	1,870,000	0	1,000,000		870,000
01170RKQ4	3.250%	2044	Dec	Term	Prem	PAC	1,240,000	0	665,000		575,000
GM20A Total							\$135,170,000	\$17,370,000	\$26,880,000	\$90,920,000	
GM20B General Mortgage Revenue Bonds II, 2020 Series B				Exempt	Prog: 409	Yield: 1.825%	Delivery: 9/15/2020	Underwriter: Jefferies	AA+	Aaa	N/A
01170RKR2	5.000%	2030	Dec	Serial	Prem	Pre-Ulm	10,000,000	0	0		10,000,000
01170RKS0	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	3,605,000	0	0		3,605,000
01170RKS0	5.000%	2031	Dec	Term	Prem	Pre-Ulm	5,650,000	0	0		5,650,000
01170RKT8	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	7,000,000	0	0		7,000,000
01170RKT8	5.000%	2032	Dec	Term	Prem	Pre-Ulm	10,620,000	0	0		10,620,000
01170RKU5	5.000%	2033	Jun	Serial	Prem	Pre-Ulm	7,800,000	0	0		7,800,000
01170RKV3	2.000%	2033	Dec	Sinker		Pre-Ulm	6,500,000	0	0		6,500,000
01170RKV3	2.000%	2034	Jun	Sinker		Pre-Ulm	6,500,000	0	0		6,500,000
01170RKV3	2.000%	2034	Dec	Sinker		Pre-Ulm	5,500,000	0	0		5,500,000
01170RKV3	2.000%	2035	Jun	Sinker		Pre-Ulm	5,500,000	0	0		5,500,000
01170RKV3	2.000%	2035	Dec	Term		Pre-Ulm	6,000,000	0	0		6,000,000
GM20B Total							\$74,675,000	\$0	\$0	\$74,675,000	
GM22A General Mortgage Revenue Bonds II, 2022 Series A				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	AA+	Aaa	N/A
01170RKW1	0.150%	2022	Jun	Serial			195,000	195,000	0		0
01170RKX9	0.200%	2022	Dec	Serial			400,000	400,000	0		0
01170RKY7	0.300%	2023	Jun	Serial			410,000	410,000	0		0
01170RKZ4	0.350%	2023	Dec	Serial			415,000	415,000	0		0
01170RLA8	0.450%	2024	Jun	Serial			425,000	425,000	0		0
01170RLB6	0.500%	2024	Dec	Serial			430,000	430,000	0		0
01170RLC4	0.600%	2025	Jun	Serial			435,000	435,000	0		0
01170RLD2	0.700%	2025	Dec	Serial			445,000	0	0		445,000
01170RLE0	0.800%	2026	Jun	Serial			450,000	0	0		450,000
01170RLF7	0.900%	2026	Dec	Serial			460,000	0	0		460,000
01170RLG5	1.000%	2027	Jun	Serial			465,000	0	0		465,000
01170RLH3	1.150%	2027	Dec	Serial			475,000	0	0		475,000
01170RLJ9	1.250%	2028	Jun	Serial			485,000	0	0		485,000
01170RLK6	1.375%	2028	Dec	Serial			490,000	0	0		490,000
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	230,000		370,000
01170RLZ3	3.000%	2043	Dec	Sinker	Prem	PAC	805,000	0	305,000		500,000
01170RLZ3	3.000%	2044	Jun	Sinker	Prem	PAC	820,000	0	305,000		515,000
01170RLZ3	3.000%	2044	Dec	Sinker	Prem	PAC	835,000	0	320,000		515,000
01170RLZ3	3.000%	2045	Jun	Sinker	Prem	PAC	845,000	0	320,000		525,000
01170RLZ3	3.000%	2045	Dec	Sinker	Prem	PAC	860,000	0	320,000		540,000
01170RLZ3	3.000%	2046	Jun	Sinker	Prem	PAC	875,000	0	330,000		545,000
01170RLZ3	3.000%	2046	Dec	Sinker	Prem	PAC	890,000	0	330,000		560,000
01170RLZ3	3.000%	2047	Jun	Sinker	Prem	PAC	905,000	0	340,000		565,000
01170RLZ3	3.000%	2047	Dec	Sinker	Prem	PAC	920,000	0	345,000		575,000
01170RLZ3	3.000%	2048	Jun	Sinker	Prem	PAC	935,000	0	345,000		590,000
01170RLZ3	3.000%	2048	Dec	Sinker	Prem	PAC	950,000	0	355,000		595,000
01170RLZ3	3.000%	2049	Jun	Sinker	Prem	PAC	970,000	0	360,000		610,000
01170RLZ3	3.000%	2049	Dec	Sinker	Prem	PAC	985,000	0	370,000		615,000
01170RLZ3	3.000%	2050	Jun	Sinker	Prem	PAC	1,005,000	0	380,000		625,000
01170RLZ3	3.000%	2050	Dec	Sinker	Prem	PAC	1,020,000	0	385,000		635,000
01170RLZ3	3.000%	2051	Jun	Term	Prem	PAC	1,035,000	0	385,000		650,000
GM22A Total							\$39,065,000	\$2,710,000	\$5,725,000	\$30,630,000	
GM22B General Mortgage Revenue Bonds II, 2022 Series B				Exempt	Prog: 410	Yield: 2.024%	Delivery: 1/12/2022	Underwriter: Jefferies	AA+	Aaa	N/A
B-1	01170RMA7	1.650%	2030	Jun	Serial		Pre-Ulm	30,000	0	0	30,000
B-2	01170RMH2	5.000%	2030	Jun	Sinker	Prem	Pre-Ulm	5,000,000	0	0	5,000,000
B-1	01170RMB5	1.750%	2030	Dec	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RMH2	5.000%	2030	Dec	Term	Prem	Pre-Ulm	3,285,000	0	0	3,285,000
B-1	01170RMC3	1.850%	2031	Jun	Serial		Pre-Ulm	25,000	0	0	25,000
B-2	01170RMJ8	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	6,000,000	0	0	6,000,000
B-2	01170RMJ8	5.000%	2031	Dec	Term	Prem	Pre-Ulm	6,300,000	0	0	6,300,000
B-1	01170RMD1	1.950%	2032	Jun	Serial		Pre-Ulm	3,500,000	0	0	3,500,000
B-2	01170RMK5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	3,475,000	0	0	3,475,000
B-1	01170RME9	2.000%	2032	Dec	Serial		Pre-Ulm	4,750,000	0	0	4,750,000
B-2	01170RMK5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,680,000	0	0	4,680,000
B-1	01170RMF6	2.050%	2033	Jun	Serial		Pre-Ulm	3,025,000	0	0	3,025,000
B-2	01170RML3	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	7,500,000	0	0	7,500,000
B-2	01170RML3	5.000%	2033	Dec	Term	Prem	Pre-Ulm	7,525,000	0	0	7,525,000
B-1	01170RMG4	2.150%	2034	Jun	Sinker		Pre-Ulm	5,010,000	0	0	5,010,000
B-2	01170RMM1	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	4,785,000	0	0	4,785,000
B-1	01170RMG4	2.150%	2034	Dec	Sinker		Pre-Ulm	3,000,000	0	0	3,000,000
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	Moodys	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	685,000	0	0
	01170RMV1	2.950%	2025	Dec	Serial			705,000	0	0	705,000
	01170RMW9	3.000%	2026	Jun	Serial			725,000	0	0	725,000
	01170RMX7	3.050%	2026	Dec	Serial			745,000	0	0	745,000
	01170RMY5	3.100%	2027	Jun	Serial			765,000	0	0	765,000
	01170RMZ2	3.150%	2027	Dec	Serial			785,000	0	0	785,000
	01170RNA6	3.300%	2028	Jun	Serial			805,000	0	0	805,000
	01170RNB4	3.400%	2028	Dec	Serial			830,000	0	0	830,000
	01170RNC2	3.450%	2029	Jun	Serial			850,000	0	0	850,000
	01170RND0	3.500%	2029	Dec	Serial			875,000	0	0	875,000
	01170RNE8	3.650%	2030	Jun	Serial			900,000	0	0	900,000
	01170RNF5	3.700%	2030	Dec	Serial			925,000	0	0	925,000
	01170RNG3	3.750%	2031	Jun	Serial			950,000	0	0	950,000
	01170RNH1	3.800%	2031	Dec	Serial			975,000	0	0	975,000
	01170RNJ7	3.850%	2032	Jun	Serial			1,000,000	0	0	1,000,000
	01170RNK4	3.875%	2032	Dec	Serial			1,030,000	0	0	1,030,000
	01170RNL2	3.950%	2033	Jun	Serial			1,055,000	0	0	1,055,000
	01170RNM0	4.000%	2033	Dec	Serial	Prem		1,085,000	0	0	1,085,000
	01170RNN8	4.000%	2034	Jun	Serial	Prem		1,115,000	0	0	1,115,000
	01170RNP3	4.050%	2034	Dec	Serial			1,145,000	0	0	1,145,000
	0117RNQ1	4.350%	2035	Jun	Sinker			1,180,000	0	0	1,180,000
	0117RNQ1	4.350%	2035	Dec	Sinker			1,210,000	0	0	1,210,000
	0117RNQ1	4.350%	2036	Jun	Sinker			1,245,000	0	0	1,245,000
	0117RNQ1	4.350%	2036	Dec	Sinker			1,275,000	0	0	1,275,000
	0117RNQ1	4.350%	2037	Jun	Sinker			1,310,000	0	0	1,310,000
	0117RNQ1	4.350%	2037	Dec	Term			1,350,000	0	0	1,350,000
	01170RNR9	4.600%	2038	Jun	Sinker			1,385,000	0	0	1,385,000
	01170RNR9	4.600%	2038	Dec	Sinker			1,420,000	0	0	1,420,000
	01170RNR9	4.600%	2039	Jun	Sinker			1,460,000	0	0	1,460,000
	01170RNR9	4.600%	2039	Dec	Sinker			1,500,000	0	0	1,500,000
	01170RNR9	4.600%	2040	Jun	Sinker			1,540,000	0	0	1,540,000
	01170RNR9	4.600%	2040	Dec	Sinker			1,585,000	0	0	1,585,000
	01170RNR9	4.600%	2041	Jun	Sinker			1,625,000	0	0	1,625,000
	01170RNR9	4.600%	2041	Dec	Sinker			1,670,000	0	0	1,670,000
	01170RNR9	4.600%	2042	Jun	Sinker			1,720,000	0	0	1,720,000
	01170RNR9	4.600%	2042	Dec	Term			1,650,000	0	0	1,650,000
	01170RNS7	4.750%	2043	Jun	Sinker			1,815,000	0	0	1,815,000
	01170RNS7	4.750%	2043	Dec	Sinker			1,860,000	0	0	1,860,000
	01170RNS7	4.750%	2044	Jun	Sinker			1,915,000	0	0	1,915,000
	01170RNS7	4.750%	2044	Dec	Sinker			1,965,000	0	0	1,965,000
	01170RNS7	4.750%	2045	Jun	Sinker			2,020,000	0	0	2,020,000
	01170RNS7	4.750%	2045	Dec	Sinker			2,075,000	0	0	2,075,000
	01170RNS7	4.750%	2046	Jun	Sinker			2,130,000	0	0	2,130,000
	01170RNT5	5.750%	2046	Dec	Sinker	Prem	PAC	1,745,000	0	300,000	1,445,000
	01170RNS7	4.750%	2046	Dec	Term			445,000	0	0	445,000
	01170RNT5	5.750%	2047	Jun	Sinker	Prem	PAC	2,250,000	0	390,000	1,860,000
	01170RNT5	5.750%	2047	Dec	Sinker	Prem	PAC	2,310,000	0	400,000	1,910,000

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 AA+	Moody's Aaa	Fitch N/A
01170RNT5	5.750%	2048	Jun	Sinker	Prem	PAC	2,375,000	0	405,000		1,970,000
01170RNT5	5.750%	2048	Dec	Sinker	Prem	PAC	2,440,000	0	420,000		2,020,000
01170RNT5	5.750%	2049	Jun	Sinker	Prem	PAC	2,505,000	0	430,000		2,075,000
01170RNT5	5.750%	2049	Dec	Sinker	Prem	PAC	2,575,000	0	445,000		2,130,000
01170RNT5	5.750%	2050	Jun	Sinker	Prem	PAC	2,645,000	0	455,000		2,190,000
01170RNT5	5.750%	2050	Dec	Sinker	Prem	PAC	2,715,000	0	470,000		2,245,000
01170RNT5	5.750%	2051	Jun	Sinker	Prem	PAC	2,790,000	0	475,000		2,315,000
01170RNT5	5.750%	2051	Dec	Sinker	Prem	PAC	2,865,000	0	490,000		2,375,000
01170RNT5	5.750%	2052	Jun	Sinker	Prem	PAC	2,525,000	0	430,000		2,095,000
01170RNT5	5.750%	2052	Dec	Term	Prem	PAC	815,000	0	140,000		675,000
GM22C Total							\$87,965,000	\$2,795,000	\$5,250,000	\$79,920,000	
GM24A General Mortgage Revenue Bonds II, 2024 Series A				Exempt	Prog: 412	Yield: 4.056%	Delivery: 3/5/2024	Underwriter: Jefferies	AA+	Aaa	N/A
01170RNU2	3.200%	2024	Dec	Serial			445,000	445,000	0		0
01170RNV0	3.200%	2025	Jun	Serial			460,000	460,000	0		0
01170RNV8	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
01170RPW6	6.000%	2049	Dec	Sinker	Prem	PAC	800,000	0	45,000		755,000
01170RPV8	4.700%	2049	Dec	Term			1,300,000	0	0		1,300,000
01170RPW6	6.000%	2050	Jun	Sinker	Prem	PAC	2,170,000	0	105,000		2,065,000
01170RPW6	6.000%	2050	Dec	Sinker	Prem	PAC	2,235,000	0	110,000		2,125,000
01170RPW6	6.000%	2051	Jun	Sinker	Prem	PAC	2,310,000	0	115,000		2,195,000
01170RPW6	6.000%	2051	Dec	Sinker	Prem	PAC	2,380,000	0	115,000		2,265,000
01170RPW6	6.000%	2052	Jun	Sinker	Prem	PAC	2,455,000	0	115,000		2,340,000
01170RPW6	6.000%	2052	Dec	Sinker	Prem	PAC	2,535,000	0	125,000		2,410,000
01170RPW6	6.000%	2053	Jun	Sinker	Prem	PAC	2,615,000	0	130,000		2,485,000
01170RPW6	6.000%	2053	Dec	Sinker	Prem	PAC	2,695,000	0	135,000		2,560,000
01170RPW6	6.000%	2054	Jun	Term	Prem	PAC	995,000	0	50,000		945,000
GM24A Total							\$75,000,000	\$905,000	\$1,045,000	\$73,050,000	
GM24B General Mortgage Revenue Bonds II, 2024 Series B				Exempt	Prog: 412	Yield: 4.056%	Delivery: 3/5/2024	Underwriter: Jefferies	AA+	Aaa	N/A
B-1	01170RPX4	3.625%	2031	Jun	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQD7	5.000%	2031	Jun	Sinker	Prem	Pre-Ulm	4,380,000	0	0	4,380,000
B-1	01170RPY2	3.625%	2031	Dec	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQD7	5.000%	2031	Dec	Term	Prem	Pre-Ulm	4,380,000	0	0	4,380,000
B-1	01170RPZ9	3.700%	2032	Jun	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQE5	5.000%	2032	Jun	Sinker	Prem	Pre-Ulm	4,275,000	0	0	4,275,000
B-1	01170RQA3	3.700%	2032	Dec	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQE5	5.000%	2032	Dec	Term	Prem	Pre-Ulm	4,275,000	0	0	4,275,000
B-1	01170RQB1	3.750%	2033	Jun	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQF2	5.000%	2033	Jun	Sinker	Prem	Pre-Ulm	3,275,000	0	0	3,275,000
B-1	01170RQC9	3.750%	2033	Dec	Serial		Pre-Ulm	2,500,000	0	0	2,500,000
B-2	01170RQF2	5.000%	2033	Dec	Term	Prem	Pre-Ulm	2,375,000	0	0	2,375,000
B-2	01170RQG0	5.000%	2034	Jun	Sinker	Prem	Pre-Ulm	1,820,000	0	0	1,820,000
B-2	01170RQG0	5.000%	2034	Dec	Term	Prem	Pre-Ulm	1,800,000	0	0	1,800,000
B-2	01170RQH8	5.000%	2035	Jun	Sinker	Prem	Pre-Ulm	1,770,000	0	0	1,770,000
B-2	01170RQH8	5.000%	2035	Dec	Term	Prem	Pre-Ulm	1,770,000	0	0	1,770,000
B-2	01170RQJ4	5.000%	2036	Jun	Sinker	Prem	Pre-Ulm	1,500,000	0	0	1,500,000
B-2	01170RQJ4	5.000%	2036	Dec	Term	Prem	Pre-Ulm	1,500,000	0	0	1,500,000
GM24B Total							\$48,120,000	\$0	\$0	\$48,120,000	
GM24C General Mortgage Revenue Bonds II, 2024 Series C				Taxable	Prog: 412	Yield: N/A	Delivery: 2/1/2024	Underwriter: Jefferies	AA+	Aaa	N/A
	01170RQK1	5.033%	2024	Dec	Serial	Tax	630,000	630,000	0		0
	01170RQL9	4.933%	2025	Jun	Serial	Tax	655,000	655,000	0		0
	01170RQM7	4.933%	2025	Dec	Serial	Tax	680,000	0	0		680,000
	01170RQN5	4.883%	2026	Jun	Serial	Tax	700,000	0	0		700,000
	01170RQP0	4.883%	2026	Dec	Serial	Tax	725,000	0	0		725,000
	01170RQQ8	4.808%	2027	Jun	Serial	Tax	755,000	0	0		755,000
	01170RQR6	4.858%	2027	Dec	Serial	Tax	780,000	0	0		780,000
	01170RQS4	4.851%	2028	Jun	Serial	Tax	805,000	0	0		805,000
	01170RQT2	4.901%	2028	Dec	Serial	Tax	835,000	0	0		835,000
	01170RQU9	4.951%	2029	Jun	Serial	Tax	865,000	0	0		865,000
	01170RQV7	5.001%	2029	Dec	Serial	Tax	895,000	0	0		895,000
	01170RQW5	5.155%	2030	Jun	Serial	Tax	925,000	0	0		925,000
	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: 8/31/2025

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			1,105,000
01170RRC8	5.392%	2033	Jun	Serial	Tax		1,145,000	0			1,145,000
01170RRD6	5.422%	2033	Dec	Serial	Tax		1,185,000	0			1,185,000
01170RRE4	5.442%	2034	Jun	Serial	Tax		1,225,000	0			1,225,000
01170RRF1	5.542%	2034	Dec	Sinker	Tax		1,270,000	0			1,270,000
01170RRF1	5.542%	2035	Jun	Sinker	Tax		1,315,000	0			1,315,000
01170RRF1	5.542%	2035	Dec	Sinker	Tax		1,360,000	0			1,360,000
01170RRF1	5.542%	2036	Jun	Sinker	Tax		1,410,000	0			1,410,000
01170RRF1	5.542%	2036	Dec	Sinker	Tax		1,460,000	0			1,460,000
01170RRF1	5.542%	2037	Jun	Sinker	Tax		1,510,000	0			1,510,000
01170RRF1	5.542%	2037	Dec	Sinker	Tax		1,565,000	0			1,565,000
01170RRF1	5.542%	2038	Jun	Sinker	Tax		1,620,000	0			1,620,000
01170RRF1	5.542%	2038	Dec	Sinker	Tax		1,680,000	0			1,680,000
01170RRF1	5.542%	2039	Jun	Term	Tax		1,740,000	0			1,740,000
01170RRG9	5.762%	2039	Dec	Sinker	Tax		1,800,000	0			1,800,000
01170RRG9	5.762%	2040	Jun	Sinker	Tax		1,865,000	0			1,865,000
01170RRG9	5.762%	2040	Dec	Sinker	Tax		1,930,000	0			1,930,000
01170RRG9	5.762%	2041	Jun	Sinker	Tax		2,000,000	0			2,000,000
01170RRG9	5.762%	2041	Dec	Sinker	Tax		2,070,000	0			2,070,000
01170RRG9	5.762%	2042	Jun	Sinker	Tax		2,145,000	0			2,145,000
01170RRG9	5.762%	2042	Dec	Sinker	Tax		2,220,000	0			2,220,000
01170RRG9	5.762%	2043	Jun	Sinker	Tax		2,300,000	0			2,300,000
01170RRG9	5.762%	2043	Dec	Sinker	Tax		2,380,000	0			2,380,000
01170RRG9	5.762%	2044	Jun	Term	Tax		2,465,000	0			2,465,000
01170RRH7	5.892%	2044	Dec	Sinker	Tax		2,550,000	0			2,550,000
01170RRH7	5.892%	2045	Jun	Sinker	Tax		2,640,000	0			2,640,000
01170RRH7	5.892%	2045	Dec	Sinker	Tax		2,735,000	0			2,735,000
01170RRH7	5.892%	2046	Jun	Sinker	Tax		2,835,000	0			2,835,000
01170RRH7	5.892%	2046	Dec	Sinker	Tax		2,935,000	0			2,935,000
01170RRH7	5.892%	2047	Jun	Sinker	Tax		3,035,000	0			3,035,000
01170RRH7	5.892%	2047	Dec	Sinker	Tax		3,145,000	0			3,145,000
01170RRH7	5.892%	2048	Jun	Sinker	Tax		3,255,000	0			3,255,000
01170RRH7	5.892%	2048	Dec	Sinker	Tax		3,370,000	0			3,370,000
01170RRH7	5.892%	2049	Jun	Sinker	Tax		3,490,000	0			3,490,000
01170RRH7	5.892%	2049	Dec	Term	Tax		365,000	0			365,000
01170RRJ3	6.250%	2049	Dec	Sinker	Prem	PAC	3,250,000	0	240,000		3,010,000
01170RRJ3	6.250%	2050	Jun	Sinker	Prem	PAC	3,745,000	0	275,000		3,470,000
01170RRJ3	6.250%	2050	Dec	Sinker	Prem	PAC	3,875,000	0	285,000		3,590,000
01170RRJ3	6.250%	2051	Jun	Sinker	Prem	PAC	4,015,000	0	295,000		3,720,000
01170RRJ3	6.250%	2051	Dec	Sinker	Prem	PAC	4,155,000	0	305,000		3,850,000
01170RRJ3	6.250%	2052	Jun	Sinker	Prem	PAC	4,300,000	0	320,000		3,980,000
01170RRJ3	6.250%	2052	Dec	Sinker	Prem	PAC	4,455,000	0	330,000		4,125,000
01170RRJ3	6.250%	2053	Jun	Sinker	Prem	PAC	4,615,000	0	335,000		4,280,000
01170RRJ3	6.250%	2053	Dec	Term	Prem	PAC	3,170,000	0	225,000		2,945,000
GM24C Total							\$120,000,000	\$1,285,000	\$2,610,000	\$116,105,000	
GM25A General Mortgage Revenue Bonds II, 2025 Series A				Exempt	Prog: 413	Yield: 4.228%	Delivery: 2/20/2025	Underwriter: Jefferies	AA+	Aaa	N/A
01170RRK0	2.950%	2025	Dec	Serial			685,000	0			685,000
01170RRL8	3.000%	2026	Jun	Serial			710,000	0			710,000
01170RRM6	3.000%	2026	Dec	Serial			735,000	0			735,000
01170RRN4	3.050%	2027	Jun	Serial			755,000	0			755,000
01170RRP9	3.050%	2027	Dec	Serial			780,000	0			780,000
01170RRQ7	3.100%	2028	Jun	Serial			805,000	0			805,000
01170RRR5	3.150%	2028	Dec	Serial			830,000	0			830,000
01170RRS3	3.200%	2029	Jun	Serial			855,000	0			855,000
01170RRT1	3.250%	2029	Dec	Serial			880,000	0			880,000
01170RRU8	3.300%	2030	Jun	Serial			910,000	0			910,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

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	\$90,660,000	\$235,650,000	\$876,880,000	
Governmental Purpose Bonds											
GP01A Governmental Purpose Bonds, 2001 Series A				Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moody's	Fitch
									AA+/A-1+	Aaa/VMIG1	WD/WD
0118326M9		2001	Dec	Sinker		VRDO	500,000	500,000	0		0

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

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	1,755,000	0		0
0118326M9		2025	Dec	Sinker		VRDO	1,790,000	0	0		1,790,000
0118326M9		2026	Jun	Sinker		VRDO	1,830,000	0	0		1,830,000
0118326M9		2026	Dec	Sinker		VRDO	1,865,000	0	0		1,865,000
0118326M9		2027	Jun	Sinker		VRDO	1,900,000	0	0		1,900,000
0118326M9		2027	Dec	Sinker		VRDO	1,945,000	0	0		1,945,000
0118326M9		2028	Jun	Sinker		VRDO	1,970,000	0	0		1,970,000
0118326M9		2028	Dec	Sinker		VRDO	2,020,000	0	0		2,020,000
0118326M9		2029	Jun	Sinker		VRDO	2,060,000	0	0		2,060,000
0118326M9		2029	Dec	Sinker		VRDO	2,100,000	0	0		2,100,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

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	\$54,765,000	\$0		\$21,815,000
GP01B	Governmental Purpose Bonds, 2001 Series B			Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	AA+/A-1+	Aaa/VMIG1	WD/WD
0118326N7		2001	Dec	Sinker		SWAP	620,000	620,000	0		0
0118326N7		2002	Jun	Sinker		SWAP	855,000	855,000	0		0
0118326N7		2002	Dec	Sinker		SWAP	885,000	885,000	0		0
0118326N7		2003	Jun	Sinker		SWAP	900,000	900,000	0		0
0118326N7		2003	Dec	Sinker		SWAP	910,000	910,000	0		0
0118326N7		2004	Jun	Sinker		SWAP	935,000	935,000	0		0
0118326N7		2004	Dec	Sinker		SWAP	955,000	955,000	0		0
0118326N7		2005	Jun	Sinker		SWAP	975,000	975,000	0		0
0118326N7		2005	Dec	Sinker		SWAP	990,000	990,000	0		0
0118326N7		2006	Jun	Sinker		SWAP	1,010,000	1,010,000	0		0
0118326N7		2006	Dec	Sinker		SWAP	1,035,000	1,035,000	0		0
0118326N7		2007	Jun	Sinker		SWAP	1,055,000	1,055,000	0		0
0118326N7		2007	Dec	Sinker		SWAP	1,070,000	1,070,000	0		0
0118326N7		2008	Jun	Sinker		SWAP	1,095,000	1,095,000	0		0
0118326N7		2008	Dec	Sinker		SWAP	1,120,000	1,120,000	0		0
0118326N7		2009	Jun	Sinker		SWAP	1,140,000	1,140,000	0		0
0118326N7		2009	Dec	Sinker		SWAP	1,165,000	1,165,000	0		0
0118326N7		2010	Jun	Sinker		SWAP	1,175,000	1,175,000	0		0
0118326N7		2010	Dec	Sinker		SWAP	1,210,000	1,210,000	0		0
0118326N7		2011	Jun	Sinker		SWAP	1,235,000	1,235,000	0		0
0118326N7		2011	Dec	Sinker		SWAP	1,255,000	1,255,000	0		0
0118326N7		2012	Jun	Sinker		SWAP	1,285,000	1,285,000	0		0
0118326N7		2012	Dec	Sinker		SWAP	1,315,000	1,315,000	0		0
0118326N7		2013	Jun	Sinker		SWAP	1,325,000	1,325,000	0		0
0118326N7		2013	Dec	Sinker		SWAP	1,365,000	1,365,000	0		0
0118326N7		2014	Jun	Sinker		SWAP	1,390,000	1,390,000	0		0
0118326N7		2014	Dec	Sinker		SWAP	1,415,000	1,415,000	0		0
0118326N7		2015	Jun	Sinker		SWAP	1,445,000	1,445,000	0		0
0118326N7		2015	Dec	Sinker		SWAP	1,475,000	1,475,000	0		0
0118326N7		2016	Jun	Sinker		SWAP	1,505,000	1,505,000	0		0
0118326N7		2016	Dec	Sinker		SWAP	1,530,000	1,530,000	0		0
0118326N7		2017	Jun	Sinker		SWAP	1,560,000	1,560,000	0		0
0118326N7		2017	Dec	Sinker		SWAP	1,600,000	1,600,000	0		0
0118326N7		2018	Jun	Sinker		SWAP	1,625,000	1,625,000	0		0
0118326N7		2018	Dec	Sinker		SWAP	1,665,000	1,665,000	0		0
0118326N7		2019	Jun	Sinker		SWAP	1,690,000	1,690,000	0		0
0118326N7		2019	Dec	Sinker		SWAP	1,720,000	1,720,000	0		0
0118326N7		2020	Jun	Sinker		SWAP	1,770,000	1,770,000	0		0
0118326N7		2020	Dec	Sinker		SWAP	1,795,000	1,795,000	0		0
0118326N7		2021	Jun	Sinker		SWAP	1,835,000	1,835,000	0		0
0118326N7		2021	Dec	Sinker		SWAP	1,870,000	1,870,000	0		0
0118326N7		2022	Jun	Sinker		SWAP	1,900,000	1,900,000	0		0
0118326N7		2022	Dec	Sinker		SWAP	1,940,000	1,940,000	0		0
0118326N7		2023	Jun	Sinker		SWAP	1,985,000	1,985,000	0		0
0118326N7		2023	Dec	Sinker		SWAP	2,025,000	2,025,000	0		0
0118326N7		2024	Jun	Sinker		SWAP	2,065,000	2,065,000	0		0
0118326N7		2024	Dec	Sinker		SWAP	2,105,000	2,105,000	0		0
0118326N7		2025	Jun	Sinker		SWAP	2,150,000	2,150,000	0		0
0118326N7		2025	Dec	Sinker		SWAP	2,185,000	0	0		2,185,000
0118326N7		2026	Jun	Sinker		SWAP	2,235,000	0	0		2,235,000
0118326N7		2026	Dec	Sinker		SWAP	2,275,000	0	0		2,275,000
0118326N7		2027	Jun	Sinker		SWAP	2,325,000	0	0		2,325,000

AHFC SUMMARY OF BONDS OUTSTANDING

As of: 8/31/2025

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount				
Governmental Purpose Bonds														
GP01B	Governmental Purpose Bonds, 2001 Series B						Exempt	Prog: 502	Yield: VRDO	Delivery: 8/2/2001	Underwriter: Lehman Brothers	S and P	Moody's	Fitch
0118326N7		2027	Dec	Sinker		SWAP	2,375,000	0		0	AA+/A-1+	Aaa/VMIG1	WD/WD	
0118326N7		2028	Jun	Sinker		SWAP	2,415,000	0		0			2,415,000	
0118326N7		2028	Dec	Sinker		SWAP	2,465,000	0		0			2,465,000	
0118326N7		2029	Jun	Sinker		SWAP	2,515,000	0		0			2,515,000	
0118326N7		2029	Dec	Sinker		SWAP	2,565,000	0		0			2,565,000	
0118326N7		2030	Jun	Sinker		SWAP	2,620,000	0		0			2,620,000	
0118326N7		2030	Dec	Term		SWAP	2,675,000	0		0			2,675,000	
GP01B Total							\$93,590,000	\$66,940,000	\$0	\$26,650,000				
Governmental Purpose Bonds Total							\$170,170,000	\$121,705,000	\$0	\$48,465,000				
State Capital Project Bonds II											S and P	Moody's	Fitch	
SC15C	State Capital Project Bonds II, 2015 Series C						Exempt	Prog: 621	Yield: 2.682%	Delivery: 12/16/2015	Underwriter: J.P. Morgan	AA+	Aa1	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	4,300,000		0			0	
011839HC4	5.000%	2026	Jun	Serial		Prem	4,515,000	0		0		4,515,000		
011839HD2	5.000%	2027	Jun	Serial		Prem	4,740,000	0		0		4,740,000		
011839HE0	5.000%	2028	Jun	Serial		Prem	3,680,000	0		0		3,680,000		
011839HF7	5.000%	2029	Jun	Serial		Prem	3,865,000	0		0		3,865,000		
011839HG5	5.000%	2030	Jun	Serial		Prem	2,095,000	0		0		2,095,000		
011839HH3	5.000%	2031	Jun	Serial		Prem	2,200,000	0		0		2,200,000		
011839HJ9	5.000%	2032	Jun	Serial		Prem	2,310,000	0		0		2,310,000		
011839HL4	5.000%	2033	Jun	Serial		Prem	2,425,000	0		0		2,425,000		
011839HM2	5.000%	2034	Jun	Serial		Prem	2,545,000	0		0		2,545,000		
011839HK6	5.000%	2035	Jun	Serial		Prem	2,670,000	0		0		2,670,000		
SC15C Total							\$55,620,000	\$24,575,000	\$0	\$31,045,000				
SC17A	State Capital Project Bonds II, 2017 Series A						Exempt	Prog: 621	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	AA+	Aa1	AA+
011839MS3	2.000%	2018	Jun	Serial		Prem	1,000,000	1,000,000		0			0	
011839MT1	2.000%	2018	Dec	Serial		Prem	1,120,000	1,120,000		0			0	
011839MU8	5.000%	2019	Jun	Serial		Prem	2,050,000	2,050,000		0			0	
011839MV6	5.000%	2019	Dec	Serial		Prem	2,100,000	2,100,000		0			0	
011839MW4	5.000%	2020	Jun	Serial		Prem	2,150,000	2,150,000		0			0	
011839MX2	5.000%	2020	Dec	Serial		Prem	2,210,000	2,210,000		0			0	
011839MY0	5.000%	2021	Jun	Serial		Prem	3,480,000	3,480,000		0			0	
011839MZ7	5.000%	2021	Dec	Serial		Prem	3,570,000	3,570,000		0			0	
011839NA1	5.000%	2022	Jun	Serial		Prem	4,185,000	4,185,000		0			0	
011839NB9	5.000%	2022	Dec	Serial		Prem	4,295,000	4,295,000		0			0	
011839NC7	5.000%	2023	Jun	Serial		Prem	4,575,000	4,575,000		0			0	
011839ND5	5.000%	2023	Dec	Serial		Prem	4,685,000	4,685,000		0			0	
011839NE3	5.000%	2024	Jun	Serial		Prem	4,600,000	4,600,000		0			0	
011839NF0	5.000%	2024	Dec	Serial		Prem	4,715,000	4,715,000		0			0	
011839NG8	5.000%	2025	Jun	Serial		Prem	4,630,000	4,630,000		0			0	
011839NH6	5.000%	2025	Dec	Serial		Prem	4,745,000	0		0		4,745,000		
011839NJ2	5.000%	2026	Jun	Serial		Prem	5,120,000	0		0		5,120,000		
011839NK9	5.000%	2026	Dec	Serial		Prem	5,250,000	0		0		5,250,000		
011839NL7	5.000%	2027	Jun	Serial		Prem	5,220,000	0		0		5,220,000		
011839NM5	5.000%	2027	Dec	Serial		Prem	5,350,000	0		0		5,350,000		
011839NN3	5.000%	2028	Jun	Serial		Prem	5,875,000	0		0		5,875,000		

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
SC17A State Capital Project Bonds II, 2017 Series A				Exempt	Prog: 621	Yield: 2.485%	Delivery: 9/6/2017	Underwriter: Jefferies	AA+	Aa1	AA+
011839NP8	5.000%	2028	Dec	Serial		Prem	5,920,000	0	0		5,920,000
011839NQ6	5.000%	2029	Jun	Serial		Prem	6,230,000	0	0		6,230,000
011839NR4	5.000%	2029	Dec	Serial		Prem	6,270,000	0	0		6,270,000
011839NS2	5.000%	2030	Jun	Serial		Prem	7,185,000	0	0		7,185,000
011839NT0	5.000%	2030	Dec	Serial		Prem	7,185,000	0	0		7,185,000
011839NU7	4.000%	2031	Jun	Serial		Prem	7,440,000	0	0		7,440,000
011839NV5	4.000%	2031	Dec	Serial		Prem	7,440,000	0	0		7,440,000
011839NW3	5.000%	2032	Jun	Serial		Prem	7,680,000	0	0		7,680,000
011839NX1	4.000%	2032	Dec	Serial		Prem	7,680,000	0	0		7,680,000
SC17A Total							\$143,955,000	\$49,365,000	\$0	\$94,590,000	
SC17B State Capital Project Bonds II, 2017 Series B				Taxable	Prog: 621	Yield: N/A	Delivery: 12/7/2017	Underwriter: Jefferies	AA+/A-1+	Aa1/VMIG1	AA+/F1+
011839NY9		2047	Dec	Term	Tax	VRDO	150,000,000	0	60,000,000		90,000,000
SC17B Total							\$150,000,000	\$0	\$60,000,000	\$90,000,000	
SC17C State Capital Project Bonds II, 2017 Series C				Exempt	Prog: 621	Yield: 2.524%	Delivery: 12/21/2017	Underwriter: Jefferies	AA+	Aa1	AA+
011839PA9	5.000%	2024	Jun	Serial		Prem	3,765,000	3,765,000	0		0
011839PB7	5.000%	2024	Dec	Serial		Prem	3,770,000	3,770,000	0		0
011839PC5	5.000%	2025	Jun	Serial		Prem	3,870,000	3,870,000	0		0
011839PD3	5.000%	2025	Dec	Serial		Prem	3,870,000	0	0		3,870,000
011839PE1	5.000%	2026	Jun	Serial		Prem	4,140,000	0	0		4,140,000
011839PF8	5.000%	2026	Dec	Serial		Prem	4,140,000	0	0		4,140,000
011839PG6	5.000%	2027	Jun	Serial		Prem	4,360,000	0	0		4,360,000
011839PH4	5.000%	2027	Dec	Serial		Prem	4,365,000	0	0		4,365,000
011839PJ0	5.000%	2029	Jun	Serial		Prem	2,440,000	0	0		2,440,000
011839PK7	5.000%	2029	Dec	Serial		Prem	2,440,000	0	0		2,440,000
011839PL5	5.000%	2031	Jun	Serial		Prem	2,645,000	0	0		2,645,000
011839PM3	5.000%	2031	Dec	Serial		Prem	2,650,000	0	0		2,650,000
011839PN1	5.000%	2032	Jun	Serial		Prem	700,000	0	0		700,000
011839PP6	5.000%	2032	Dec	Serial		Prem	700,000	0	0		700,000
SC17C Total							\$43,855,000	\$11,405,000	\$0	\$32,450,000	
SC18A State Capital Project Bonds II, 2018 Series A				Taxable	Prog: 621	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+/A-1+	Aa1/VMIG1	N/A
011839RX7		2031	Jun	Sinker	Tax	VRDO	2,855,000	0	0		2,855,000
011839RX7		2031	Dec	Sinker	Tax	VRDO	2,900,000	0	0		2,900,000
011839RX7		2032	Jun	Sinker	Tax	VRDO	2,945,000	0	0		2,945,000
011839RX7		2032	Dec	Sinker	Tax	VRDO	2,990,000	0	0		2,990,000
011839RX7		2033	Jun	Sinker	Tax	VRDO	3,030,000	0	0		3,030,000
011839RX7		2033	Dec	Sinker	Tax	VRDO	3,080,000	0	0		3,080,000
011839RX7		2034	Jun	Sinker	Tax	VRDO	3,125,000	0	0		3,125,000
011839RX7		2034	Dec	Sinker	Tax	VRDO	3,170,000	0	0		3,170,000
011839RX7		2035	Jun	Sinker	Tax	VRDO	3,215,000	0	0		3,215,000
011839RX7		2035	Dec	Sinker	Tax	VRDO	3,265,000	0	0		3,265,000
011839RX7		2036	Jun	Sinker	Tax	VRDO	3,310,000	0	0		3,310,000
011839RX7		2036	Dec	Sinker	Tax	VRDO	3,365,000	0	0		3,365,000
011839RX7		2037	Jun	Sinker	Tax	VRDO	3,410,000	0	0		3,410,000
011839RX7		2037	Dec	Sinker	Tax	VRDO	3,465,000	0	0		3,465,000
011839RX7		2038	Jun	Sinker	Tax	VRDO	3,520,000	0	0		3,520,000
011839RX7		2038	Dec	Sinker	Tax	VRDO	3,570,000	0	0		3,570,000
011839RX7		2039	Jun	Sinker	Tax	VRDO	3,625,000	0	0		3,625,000
011839RX7		2039	Dec	Sinker	Tax	VRDO	3,680,000	0	0		3,680,000
011839RX7		2040	Jun	Sinker	Tax	VRDO	3,735,000	0	0		3,735,000
011839RX7		2040	Dec	Sinker	Tax	VRDO	3,790,000	0	0		3,790,000
011839RX7		2041	Jun	Sinker	Tax	VRDO	3,845,000	0	0		3,845,000
011839RX7		2041	Dec	Sinker	Tax	VRDO	3,905,000	0	0		3,905,000
011839RX7		2042	Jun	Sinker	Tax	VRDO	3,960,000	0	0		3,960,000
011839RX7		2042	Dec	Sinker	Tax	VRDO	4,020,000	0	0		4,020,000
011839RX7		2043	Jun	Sinker	Tax	VRDO	4,085,000	0	0		4,085,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II									S and P	Moodys	Fitch
SC18A	State Capital Project Bonds II, 2018 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+/A-1+	Aa1/VMIG1	N/A
011839RX7		2043	Dec	Term	Tax	VRDO	4,140,000	0	0		4,140,000
						SC18A Total	\$90,000,000	\$0	\$0		\$90,000,000
SC18B	State Capital Project Bonds II, 2018 Series B			Exempt	Prog: 621	Yield: 3.081%	Delivery: 5/22/2018	Underwriter: BofA Merrill Lynch	AA+	Aa1	N/A
011839QN0	5.000%	2019	Jun	Serial		Prem	540,000	540,000	0		0
011839QP5	5.000%	2019	Dec	Serial		Prem	545,000	545,000	0		0
011839QQ3	5.000%	2020	Jun	Serial		Prem	570,000	570,000	0		0
011839QR1	5.000%	2020	Dec	Serial		Prem	570,000	570,000	0		0
011839QS9	5.000%	2021	Jun	Serial		Prem	600,000	600,000	0		0
011839QT7	5.000%	2021	Dec	Serial		Prem	600,000	600,000	0		0
011839QU4	5.000%	2022	Jun	Serial		Prem	625,000	625,000	0		0
011839QV2	5.000%	2022	Dec	Serial		Prem	635,000	635,000	0		0
011839QW0	5.000%	2023	Jun	Serial		Prem	665,000	665,000	0		0
011839QX8	5.000%	2023	Dec	Serial		Prem	660,000	660,000	0		0
011839QY6	5.000%	2024	Jun	Serial		Prem	690,000	690,000	0		0
011839QZ3	5.000%	2024	Dec	Serial		Prem	700,000	700,000	0		0
011839RA7	5.000%	2025	Jun	Serial		Prem	730,000	730,000	0		0
011839RB5	5.000%	2025	Dec	Serial		Prem	730,000	0	0		730,000
011839RC3	5.000%	2026	Jun	Serial		Prem	765,000	0	0		765,000
011839RD1	5.000%	2026	Dec	Serial		Prem	770,000	0	0		770,000
011839RE9	5.000%	2027	Jun	Serial		Prem	805,000	0	0		805,000
011839RF6	5.000%	2027	Dec	Serial		Prem	805,000	0	0		805,000
011839RG4	5.000%	2028	Jun	Serial		Prem	850,000	0	0		850,000
011839RH2	5.000%	2028	Dec	Serial		Prem	845,000	0	0		845,000
011839RJ8	5.000%	2029	Jun	Serial		Prem	885,000	0	0		885,000
011839RK5	5.000%	2029	Dec	Serial		Prem	895,000	0	0		895,000
011839RL3	5.000%	2030	Jun	Serial		Prem	930,000	0	0		930,000
011839RM1	5.000%	2030	Dec	Serial		Prem	940,000	0	0		940,000
011839RN9	3.125%	2031	Jun	Serial		Disc	975,000	0	0		975,000
011839RP4	3.125%	2031	Dec	Serial		Disc	980,000	0	0		980,000
011839RQ2	3.250%	2032	Jun	Sinker		Disc	1,005,000	0	0		1,005,000
011839RQ2	3.250%	2032	Dec	Term		Disc	1,010,000	0	0		1,010,000
011839RR0	5.000%	2033	Jun	Sinker		Prem	1,045,000	0	0		1,045,000
011839RR0	5.000%	2033	Dec	Term		Prem	1,045,000	0	0		1,045,000
011839RS8	5.000%	2034	Jun	Sinker		Prem	1,095,000	0	0		1,095,000
011839RS8	5.000%	2034	Dec	Term		Prem	1,100,000	0	0		1,100,000
011839RT6	5.000%	2035	Jun	Sinker		Prem	1,155,000	0	0		1,155,000
011839RT6	5.000%	2035	Dec	Term		Prem	1,155,000	0	0		1,155,000
011839RU3	5.000%	2036	Jun	Sinker		Prem	1,210,000	0	0		1,210,000
011839RU3	5.000%	2036	Dec	Term		Prem	1,215,000	0	0		1,215,000
011839RV1	5.000%	2037	Jun	Sinker		Prem	1,275,000	0	0		1,275,000
011839RV1	5.000%	2037	Dec	Term		Prem	1,275,000	0	0		1,275,000
011839RW9	5.000%	2038	Jun	Sinker		Prem	1,340,000	0	0		1,340,000
011839RW9	5.000%	2038	Dec	Term		Prem	1,340,000	0	0		1,340,000
						SC18B Total	\$35,570,000	\$8,130,000	\$0		\$27,440,000
SC19A	State Capital Project Bonds II, 2019 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 7/11/2019	Underwriter: Raymond James	AA+/A-1+	Aa1/VMIG1	N/A
011839VW4		2033	Dec	Sinker	Tax	VRDO	4,295,000	0	0		4,295,000
011839VW4		2034	Jun	Sinker	Tax	VRDO	4,415,000	0	0		4,415,000
011839VW4		2034	Dec	Sinker	Tax	VRDO	4,470,000	0	0		4,470,000
011839VW4		2035	Jun	Sinker	Tax	VRDO	4,525,000	0	0		4,525,000
011839VW4		2035	Dec	Sinker	Tax	VRDO	4,585,000	0	0		4,585,000
011839VW4		2036	Jun	Sinker	Tax	VRDO	4,640,000	0	0		4,640,000
011839VW4		2036	Dec	Sinker	Tax	VRDO	4,700,000	0	0		4,700,000
011839VW4		2037	Jun	Sinker	Tax	VRDO	4,760,000	0	0		4,760,000
011839VW4		2037	Dec	Sinker	Tax	VRDO	4,820,000	0	0		4,820,000
011839VW4		2038	Jun	Sinker	Tax	VRDO	4,880,000	0	0		4,880,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II									S and P	Moody's	Fitch
SC19A	State Capital Project Bonds II, 2019 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 7/11/2019	Underwriter: Raymond James	AA+/A-1+	Aa1/VMIG1	N/A
011839VW4		2038	Dec	Sinker	Tax	VRDO	4,940,000	0	0		4,940,000
011839VW4		2039	Jun	Sinker	Tax	VRDO	5,000,000	0	0		5,000,000
011839VW4		2039	Dec	Sinker	Tax	VRDO	5,025,000	0	0		5,025,000
011839VW4		2040	Jun	Sinker	Tax	VRDO	7,455,000	0	0		7,455,000
011839VW4		2040	Dec	Sinker	Tax	VRDO	7,550,000	0	0		7,550,000
011839VW4		2041	Jun	Sinker	Tax	VRDO	7,645,000	0	0		7,645,000
011839VW4		2041	Dec	Sinker	Tax	VRDO	7,745,000	0	0		7,745,000
011839VW4		2042	Jun	Sinker	Tax	VRDO	7,840,000	0	0		7,840,000
011839VW4		2042	Dec	Sinker	Tax	VRDO	7,940,000	0	0		7,940,000
011839VW4		2043	Jun	Sinker	Tax	VRDO	8,040,000	0	0		8,040,000
011839VW4		2043	Dec	Sinker	Tax	VRDO	8,140,000	0	0		8,140,000
011839VW4		2044	Jun	Sinker	Tax	VRDO	8,245,000	0	0		8,245,000
011839VW4		2044	Dec	Term	Tax	VRDO	8,345,000	0	0		8,345,000
SC19A Total							\$140,000,000	\$0	\$0	\$140,000,000	
SC19B	State Capital Project Bonds II, 2019 Series B			Exempt	Prog: 621	Yield: 2.320%	Delivery: 7/11/2019	Underwriter: Raymond James	AA+	Aa1	N/A
011839UM7	3.000%	2020	Jun	Serial		Prem	930,000	930,000	0		0
011839UN5	3.000%	2020	Dec	Serial		Prem	940,000	940,000	0		0
011839UP0	4.000%	2021	Jun	Serial		Prem	955,000	955,000	0		0
011839UQ8	4.000%	2021	Dec	Serial		Prem	975,000	975,000	0		0
011839UR6	5.000%	2022	Jun	Serial		Prem	995,000	995,000	0		0
011839US4	5.000%	2022	Dec	Serial		Prem	1,020,000	1,020,000	0		0
011839UT2	5.000%	2023	Jun	Serial		Prem	1,045,000	1,045,000	0		0
011839UU9	5.000%	2023	Dec	Serial		Prem	1,070,000	1,070,000	0		0
011839UV7	5.000%	2024	Jun	Serial		Prem	1,100,000	1,100,000	0		0
011839UW5	5.000%	2024	Dec	Serial		Prem	1,125,000	1,125,000	0		0
011839UX3	5.000%	2025	Jun	Serial		Prem	1,155,000	1,155,000	0		0
011839UY1	5.000%	2025	Dec	Serial		Prem	1,180,000	0	0		1,180,000
011839UZ8	5.000%	2026	Jun	Serial		Prem	1,210,000	0	0		1,210,000
011839VA2	5.000%	2026	Dec	Serial		Prem	1,240,000	0	0		1,240,000
011839VB0	5.000%	2027	Jun	Serial		Prem	1,275,000	0	0		1,275,000
011839VC8	5.000%	2027	Dec	Serial		Prem	1,305,000	0	0		1,305,000
011839VD6	5.000%	2028	Jun	Serial		Prem	1,335,000	0	0		1,335,000
011839VE4	5.000%	2028	Dec	Serial		Prem	1,370,000	0	0		1,370,000
011839VF1	5.000%	2029	Jun	Serial		Prem	1,405,000	0	0		1,405,000
011839VG9	5.000%	2029	Dec	Serial		Prem	1,440,000	0	0		1,440,000
011839VH7	5.000%	2030	Jun	Serial		Prem	1,475,000	0	0		1,475,000
011839VJ3	5.000%	2030	Dec	Serial		Prem	1,515,000	0	0		1,515,000
011839VK0	5.000%	2031	Jun	Serial		Prem	1,550,000	0	0		1,550,000
011839VL8	5.000%	2031	Dec	Serial		Prem	1,590,000	0	0		1,590,000
011839VM6	5.000%	2032	Jun	Serial		Prem	1,630,000	0	0		1,630,000
011839VN4	5.000%	2032	Dec	Serial		Prem	1,670,000	0	0		1,670,000
011839VP9	4.000%	2033	Jun	Sinker		Prem	1,710,000	0	0		1,710,000
011839VP9	4.000%	2033	Dec	Term		Prem	1,745,000	0	0		1,745,000
011839VQ7	4.000%	2034	Jun	Sinker		Prem	1,780,000	0	0		1,780,000
011839VQ7	4.000%	2034	Dec	Term		Prem	1,815,000	0	0		1,815,000
011839VR5	4.000%	2035	Jun	Sinker		Prem	1,855,000	0	0		1,855,000
011839VR5	4.000%	2035	Dec	Term		Prem	1,890,000	0	0		1,890,000
011839VS3	4.000%	2036	Jun	Sinker		Prem	1,930,000	0	0		1,930,000
011839VS3	4.000%	2036	Dec	Term		Prem	1,965,000	0	0		1,965,000
011839VT1	5.000%	2037	Jun	Sinker		Prem	2,005,000	0	0		2,005,000
011839VT1	5.000%	2037	Dec	Term		Prem	2,055,000	0	0		2,055,000
011839VU8	5.000%	2038	Jun	Sinker		Prem	2,105,000	0	0		2,105,000
011839VU8	5.000%	2038	Dec	Term		Prem	2,160,000	0	0		2,160,000
011839VV6	5.000%	2039	Jun	Sinker		Prem	2,215,000	0	0		2,215,000
011839VV6	5.000%	2039	Dec	Term		Prem	2,270,000	0	0		2,270,000

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount	
State Capital Project Bonds II									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+	Aa1	N/A
						SC19B Total	\$60,000,000	\$11,310,000	\$0	\$48,690,000	
SC20A	State Capital Project Bonds II, 2020 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 10/13/2020	Underwriter: Raymond James	AA+	Aa1	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	560,000	0		0
	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	\$6,900,000	\$0	\$89,765,000	
SC21A	State Capital Project Bonds II, 2021 Series A			Exempt	Prog: 621	Yield: 0.938%	Delivery: 4/28/2021	Underwriter: Wells Fargo	AA+	Aa1	N/A
	011839XB8	3.000%	2023	Dec	Serial	ESG	2,700,000	2,700,000	0		0
	011839XC6	3.000%	2024	Jun	Serial	ESG	2,740,000	2,740,000	0		0
	011839XD4	4.000%	2024	Dec	Serial	ESG	2,790,000	2,790,000	0		0
	011839XE2	4.000%	2025	Jun	Serial	ESG	2,845,000	2,845,000	0		0
	011839XF9	4.000%	2025	Dec	Serial	ESG	6,735,000	0	0		6,735,000
	011839XG7	4.000%	2026	Jun	Serial	ESG	7,165,000	0	0		7,165,000
	011839XH5	5.000%	2026	Dec	Serial	ESG	7,315,000	0	0		7,315,000
	011839XJ1	5.000%	2027	Jun	Serial	ESG	7,515,000	0	0		7,515,000
	011839XK8	5.000%	2027	Dec	Serial	ESG	7,930,000	0	0		7,930,000
	011839XL6	5.000%	2028	Jun	Serial	ESG	8,130,000	0	0		8,130,000
	011839XM4	5.000%	2028	Dec	Serial	ESG	8,330,000	0	0		8,330,000
	011839XN2	5.000%	2029	Jun	Serial	ESG	8,540,000	0	0		8,540,000
	011839XP7	4.000%	2029	Dec	Serial	ESG	8,755,000	0	0		8,755,000
	011839XQ5	4.000%	2030	Jun	Serial	ESG	8,930,000	0	0		8,930,000
						SC21A Total	\$90,420,000	\$11,075,000	\$0	\$79,345,000	
SC22A	State Capital Project Bonds II, 2022 Series A			Taxable	Prog: 621	Yield: N/A	Delivery: 6/1/2022	Underwriter: Barclays	AA+/A-1	Aa1/VMIG1	N/A
	011839XT9		2037	Dec	Sinker	Tax	VRDO	6,080,000	0		6,080,000
	011839XT9		2038	Jun	Sinker	Tax	VRDO	6,120,000	0		6,120,000
	011839XT9		2038	Dec	Sinker	Tax	VRDO	6,160,000	0		6,160,000
	011839XT9		2039	Jun	Sinker	Tax	VRDO	6,195,000	0		6,195,000
	011839XT9		2039	Dec	Sinker	Tax	VRDO	6,235,000	0		6,235,000
	011839XT9		2040	Jun	Sinker	Tax	VRDO	6,275,000	0		6,275,000
	011839XT9		2040	Dec	Sinker	Tax	VRDO	6,315,000	0		6,315,000
	011839XT9		2041	Jun	Sinker	Tax	VRDO	6,355,000	0		6,355,000
	011839XT9		2041	Dec	Sinker	Tax	VRDO	6,395,000	0		6,395,000
	011839XT9		2042	Jun	Sinker	Tax	VRDO	6,430,000	0		6,430,000
	011839XT9		2042	Dec	Sinker	Tax	VRDO	6,475,000	0		6,475,000
	011839XT9		2043	Jun	Sinker	Tax	VRDO	6,515,000	0		6,515,000

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

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

AHFC SUMMARY OF BONDS OUTSTANDINGAs of: **8/31/2025**

CUSIP	Rate	Year	Month	Type	Tax	Note	Amount Issued	Scheduled Redemption	Special Redemption	Outstanding Amount			
State Capital Project Bonds II													
SC25A	State Capital Project Bonds II, 2025 Series A				Exempt	Prog: 621	Yield: 3.250%	Delivery: 7/1/2025	Underwriter: RBC	S and P	Moody's	Fitch	
011839S57	5.000%	2030	Jun	Serial		Prem	4,000,000	0	0	AA+	Aa1	N/A	
011839S65	5.000%	2030	Dec	Serial		Prem	11,000,000	0	0			11,000,000	
011839S73	5.000%	2031	Jun	Serial		Prem	11,000,000	0	0			11,000,000	
011839S81	5.000%	2031	Dec	Serial		Prem	9,000,000	0	0			9,000,000	
011839S99	5.000%	2032	Jun	Serial		Prem	11,000,000	0	0			11,000,000	
011839T23	5.000%	2032	Dec	Serial		Prem	11,000,000	0	0			11,000,000	
011839T31	5.000%	2033	Jun	Serial		Prem	14,000,000	0	0			14,000,000	
011839T49	5.000%	2033	Dec	Serial		Prem	14,000,000	0	0			14,000,000	
SC25A Total							\$133,000,000	\$0	\$0		\$133,000,000		
State Capital Project Bonds II Total							\$1,563,880,000	\$138,180,000	\$60,000,000		\$1,365,700,000		
Commercial Paper Total		\$37,753,000.00				Total AHFC Bonds		\$3,824,140,000	\$461,585,000	\$504,335,000	\$2,858,220,000		
											Defeased Bonds (SC15C)		\$31,045,000
											Total AHFC Bonds w/o Defeased Bonds		\$2,827,175,000

Comments:

- 1 AHFC has defeased the following State Capital Project Bonds II, through advanced refundings and cash contributions, and will redeem them on their first optional redemption date - \$31,045,000 2015 Series C (redeem 12/01/25).
- 2 AHFC has issued \$21.233 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: \$57,707,701
 Weighted Average Seasoning: 91
 Weighted Average Interest Rate: 4.708%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$649,134	12.56%	209
3-Months	\$895,726	5.96%	99
6-Months	\$2,091,777	6.81%	114
12-Months	\$5,680,749	8.83%	147
Life	\$366,165,476	11.85%	198

2 Home Mortgage Revenue Bonds, 2007 Series A

Series: E071A Prog: 110
 Remaining Principal Balance: \$56,451,954
 Weighted Average Seasoning: 82
 Weighted Average Interest Rate: 4.202%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$72,805	1.53%	26
3-Months	\$1,558,041	10.11%	168
6-Months	\$1,930,815	6.36%	106
12-Months	\$3,129,691	5.15%	86
Life	\$190,244,680	13.72%	229

3 Home Mortgage Revenue Bonds, 2007 Series B

Series: E071B Prog: 111
 Remaining Principal Balance: \$54,963,186
 Weighted Average Seasoning: 82
 Weighted Average Interest Rate: 4.176%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$456,676	9.45%	158
3-Months	\$1,110,635	7.67%	128
6-Months	\$1,506,659	5.24%	87
12-Months	\$3,879,901	6.58%	110
Life	\$170,635,113	12.60%	210

4 Home Mortgage Revenue Bonds, 2007 Series D

Series: E071D Prog: 113
 Remaining Principal Balance: \$79,714,572
 Weighted Average Seasoning: 76
 Weighted Average Interest Rate: 3.894%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$848,665	11.93%	199
3-Months	\$1,479,107	7.07%	118
6-Months	\$2,691,078	6.38%	106
12-Months	\$3,522,964	4.19%	70
Life	\$234,980,769	13.33%	222

5 Home Mortgage Revenue Bonds, 2009 Series A

Series: E091A Prog: 116
 Remaining Principal Balance: \$97,333,676
 Weighted Average Seasoning: 72
 Weighted Average Interest Rate: 3.821%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$463,295	5.54%	92
3-Months	\$2,203,571	8.54%	142
6-Months	\$3,737,974	7.22%	120
12-Months	\$6,850,095	6.59%	110
Life	\$241,560,006	13.47%	224

6 Home Mortgage Revenue Bonds, 2009 Series B

Series: E091B Prog: 117
 Remaining Principal Balance: \$104,126,704
 Weighted Average Seasoning: 74
 Weighted Average Interest Rate: 3.834%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$272,856	3.09%	52
3-Months	\$1,658,349	6.10%	102
6-Months	\$3,046,067	5.56%	93
12-Months	\$5,737,110	5.19%	86
Life	\$242,526,825	12.95%	216

7 Home Mortgage Revenue Bonds, 2009 Series D

Series: E091D Prog: 119
 Remaining Principal Balance: \$105,875,255
 Weighted Average Seasoning: 77
 Weighted Average Interest Rate: 4.089%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$556,621	6.10%	102
3-Months	\$1,344,947	4.91%	82
6-Months	\$1,938,543	3.54%	59
12-Months	\$6,101,886	5.48%	91
Life	\$244,138,376	12.95%	216

8 Veterans Collateralized Bonds, 2016 First

Series: C1611 Prog: 210
 Remaining Principal Balance: \$26,167,287
 Weighted Average Seasoning: 83
 Weighted Average Interest Rate: 3.236%
 Bond Yield (TIC): 2.578%

	Prepayments	CPR	PSA
1-Month	\$116,159	5.18%	86
3-Months	\$980,928	13.56%	226
6-Months	\$1,613,022	11.15%	186
12-Months	\$2,432,877	8.45%	141
Life	\$50,821,774	13.62%	227

9 Veterans Collateralized Bonds, 2019 First & Second

Series: C1911 Prog: 211
 Remaining Principal Balance: \$18,733,935
 Weighted Average Seasoning: 70
 Weighted Average Interest Rate: 3.676%
 Bond Yield (TIC): 3.217%

	Prepayments	CPR	PSA
1-Month	\$7,846	0.50%	8
3-Months	\$237,509	4.88%	81
6-Months	\$498,222	5.06%	84
12-Months	\$996,542	4.95%	83
Life	\$42,661,571	18.17%	303

10 Veterans Collateralized Bonds, 2023 First

Series: C2311 Prog: 212
 Remaining Principal Balance: \$44,892,800
 Weighted Average Seasoning: 31
 Weighted Average Interest Rate: 5.167%
 Bond Yield (TIC): 4.333%

	Prepayments	CPR	PSA
1-Month	\$926,544	21.74%	362
3-Months	\$1,985,652	15.84%	265
6-Months	\$3,480,416	13.80%	242
12-Months	\$6,080,567	12.08%	232
Life	\$8,340,690	7.81%	195

11 Veterans Collateralized Bonds, 2024 First

Series: C2411 Prog: 213
 Remaining Principal Balance: \$71,099,742
 Weighted Average Seasoning: 19
 Weighted Average Interest Rate: 5.749%
 Bond Yield (TIC): 4.352%

	Prepayments	CPR	PSA
1-Month	\$368,245	6.01%	158
3-Months	\$1,153,699	6.23%	173
6-Months	\$2,255,942	6.04%	183
12-Months	\$5,579,989	7.35%	270
Life	\$6,055,190	6.85%	270

12 General Mortgage Revenue Bonds II, 2016 Series A

Series: GM16A Prog: 406
 Remaining Principal Balance: \$49,378,416
 Weighted Average Seasoning: 98
 Weighted Average Interest Rate: 3.495%
 Bond Yield (TIC): 2.532%

	Prepayments	CPR	PSA
1-Month	\$521,526	11.85%	197
3-Months	\$1,087,534	8.32%	139
6-Months	\$2,360,521	8.86%	148
12-Months	\$3,399,984	6.37%	106
Life	\$47,758,124	7.10%	118

13 General Mortgage Revenue Bonds II, 2018 Series A

Series: GM18A Prog: 407
 Remaining Principal Balance: \$48,239,561
 Weighted Average Seasoning: 87
 Weighted Average Interest Rate: 4.349%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$452,038	10.59%	176
3-Months	\$557,958	4.48%	75
6-Months	\$1,364,725	5.39%	90
12-Months	\$2,633,400	5.10%	85
Life	\$49,903,801	8.93%	149

14 General Mortgage Revenue Bonds II, 2018 Series B

Series: GM18B Prog: 407
 Remaining Principal Balance: \$42,817,177
 Weighted Average Seasoning: 34
 Weighted Average Interest Rate: 7.114%
 Bond Yield (TIC): 3.324%

	Prepayments	CPR	PSA
1-Month	\$51,893	1.44%	24
3-Months	\$528,167	4.76%	79
6-Months	\$1,881,945	8.55%	143
12-Months	\$3,627,647	8.33%	139
Life	\$53,573,862	15.71%	262

15 General Mortgage Revenue Bonds II, 2019 Series A

Series: GM19A Prog: 408
 Remaining Principal Balance: \$89,107,135
 Weighted Average Seasoning: 86
 Weighted Average Interest Rate: 3.452%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$252,544	3.34%	56
3-Months	\$1,765,866	7.52%	125
6-Months	\$3,211,682	6.83%	114
12-Months	\$5,913,281	6.22%	104
Life	\$63,398,823	9.19%	153

16 General Mortgage Revenue Bonds II, 2019 Series B

Series: GM19B Prog: 408
 Remaining Principal Balance: \$23,221,477
 Weighted Average Seasoning: 68
 Weighted Average Interest Rate: 5.450%
 Bond Yield (TIC): 2.550%

	Prepayments	CPR	PSA
1-Month	\$8,732	0.45%	8
3-Months	\$123,468	2.09%	35
6-Months	\$904,788	7.74%	129
12-Months	\$1,477,235	6.37%	106
Life	\$20,638,116	13.07%	218

17 General Mortgage Revenue Bonds II, 2020 Series A

Series: GM20A Prog: 409
 Remaining Principal Balance: \$107,074,352
 Weighted Average Seasoning: 84
 Weighted Average Interest Rate: 2.907%
 Bond Yield (TIC): 1.825%

	Prepayments	CPR	PSA
1-Month	\$738,396	7.92%	132
3-Months	\$1,986,096	7.07%	118
6-Months	\$2,911,670	5.21%	87
12-Months	\$6,118,579	5.36%	89
Life	\$43,178,755	6.60%	110

18 General Mortgage Revenue Bonds II, 2020 Series B

Series: GM20B Prog: 409
 Remaining Principal Balance: \$102,090,639
 Weighted Average Seasoning: 73
 Weighted Average Interest Rate: 3.988%
 Bond Yield (TIC): 1.825%

	Prepayments	CPR	PSA
1-Month	\$434,340	4.97%	83
3-Months	\$1,214,665	4.61%	77
6-Months	\$3,355,869	6.40%	107
12-Months	\$5,633,722	5.40%	90
Life	\$60,081,075	12.08%	201

19 General Mortgage Revenue Bonds II, 2022 Series A

Series: GM22A Prog: 410
 Remaining Principal Balance: \$32,983,963
 Weighted Average Seasoning: 50
 Weighted Average Interest Rate: 3.212%
 Bond Yield (TIC): 2.024%

	Prepayments	CPR	PSA
1-Month	\$366,489	12.42%	207
3-Months	\$381,371	4.48%	75
6-Months	\$396,902	2.35%	39
12-Months	\$709,996	2.08%	35
Life	\$4,289,741	3.15%	55

20 General Mortgage Revenue Bonds II, 2022 Series B

Series: GM22B Prog: 410
 Remaining Principal Balance: \$139,487,872
 Weighted Average Seasoning: 65
 Weighted Average Interest Rate: 3.535%
 Bond Yield (TIC): 2.024%

	Prepayments	CPR	PSA
1-Month	\$1,115,849	9.12%	152
3-Months	\$1,995,880	5.51%	92
6-Months	\$3,263,031	4.57%	76
12-Months	\$7,449,207	5.27%	88
Life	\$29,608,280	5.69%	95

21 General Mortgage Revenue Bonds II, 2022 Series C

Series: GM22C Prog: 411
 Remaining Principal Balance: \$79,966,330
 Weighted Average Seasoning: 37
 Weighted Average Interest Rate: 5.332%
 Bond Yield (TIC): 4.290%

	Prepayments	CPR	PSA
1-Month	\$283,003	4.15%	69
3-Months	\$1,171,652	5.64%	94
6-Months	\$2,404,039	5.73%	95
12-Months	\$4,341,511	5.10%	85
Life	\$5,913,141	2.53%	60

22 General Mortgage Revenue Bonds II, 2024 Series A

Series: GM24A Prog: 412
 Remaining Principal Balance: \$74,866,465
 Weighted Average Seasoning: 22
 Weighted Average Interest Rate: 6.021%
 Bond Yield (TIC): 4.056%

	Prepayments	CPR	PSA
1-Month	\$194,432	3.06%	70
3-Months	\$657,188	3.43%	82
6-Months	\$1,032,644	2.71%	69
12-Months	\$2,917,703	3.81%	114
Life	\$3,992,890	3.29%	123

23 General Mortgage Revenue Bonds II, 2024 Series B

Series: GM24B Prog: 412
 Remaining Principal Balance: \$66,334,570
 Weighted Average Seasoning: 72
 Weighted Average Interest Rate: 4.267%
 Bond Yield (TIC): 4.056%

	Prepayments	CPR	PSA
1-Month	\$19,378	0.35%	6
3-Months	\$474,291	2.80%	47
6-Months	\$972,037	2.93%	49
12-Months	\$2,929,894	4.37%	73
Life	\$4,962,002	4.65%	78

24 General Mortgage Revenue Bonds II, 2024 Series C

Series: GM24C Prog: 412
 Remaining Principal Balance: \$113,498,164
 Weighted Average Seasoning: 22
 Weighted Average Interest Rate: 7.039%
 Bond Yield (TIC): 5.746%

	Prepayments	CPR	PSA
1-Month	\$839,796	8.47%	190
3-Months	\$2,918,955	9.64%	227
6-Months	\$4,935,379	8.19%	207
12-Months	\$8,828,742	7.30%	217
Life	\$10,710,713	5.62%	210

25 General Mortgage Revenue Bonds II, 2025 Series A

Series: GM25A Prog: 413
 Remaining Principal Balance: \$111,131,785
 Weighted Average Seasoning: 12
 Weighted Average Interest Rate: 5.960%
 Bond Yield (TIC): 4.228%

	Prepayments	CPR	PSA
1-Month	\$69,409	0.75%	31
3-Months	\$552,959	1.96%	90
6-Months	\$1,322,399	2.34%	124
12-Months	\$1,355,017	2.06%	115
Life	\$1,355,017	2.06%	115

26 Corporation

Series: CORP Prog: 2
 Remaining Principal Balance: \$1,797,264,719
 Weighted Average Seasoning: 61
 Weighted Average Interest Rate: 4.511%
 Bond Yield (TIC): N/A

	Prepayments	CPR	PSA
1-Month	\$10,086,670	6.38%	114
3-Months	\$30,024,215	6.33%	117
6-Months	\$55,108,141	5.82%	111
12-Months	\$107,328,287	5.69%	114
Life	\$2,197,494,808	8.80%	170

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

08/31/25

BOND ISSUANCE SUMMARY:			
Year	Tax-Exempt	Taxable	Total
FY 2026	133,000,000	-	133,000,000
FY 2025	312,100,000	-	312,100,000
FY 2024	273,015,000	120,000,000	393,015,000
FY 2023	185,665,000	-	185,665,000
FY 2022	122,795,000	200,000,000	322,795,000
FY 2021	300,265,000	96,665,000	396,930,000
FY 2020	221,685,000	140,000,000	361,685,000
FY 2019	227,780,000	-	227,780,000
FY 2018	223,380,000	240,000,000	463,380,000
FY 2017	150,000,000	-	150,000,000
FY 2016	55,620,000	-	55,620,000
FY 2015	283,005,000	140,000,000	423,005,000
FY 2014	124,400,000	-	124,400,000
FY 2013	332,015,000	150,000,000	482,015,000
FY 2012	200,110,000	28,945,000	229,055,000
FY 2011	248,345,000	-	248,345,000
FY 2010	161,740,000	193,100,000	354,840,000
FY 2009	287,640,000	-	287,640,000
FY 2008	280,825,000	-	280,825,000
FY 2007	780,885,000	-	780,885,000
FY 2006	333,675,000	-	333,675,000
FY 2005	307,730,000	105,000,000	412,730,000
FY 2004	245,175,000	42,125,000	287,300,000
FY 2003	382,710,000	-	382,710,000
FY 2002	527,360,000	230,000,000	757,360,000
FY 2001	267,880,000	25,740,000	293,620,000
FY 2000	883,435,000	-	883,435,000
FY 1999	92,365,000	-	92,365,000
FY 1998	446,509,750	23,895,000	470,404,750
FY 1997	599,381,477	455,000	599,836,477
FY 1996	365,000,000	-	365,000,000
FY73-95	6,055,498,544	3,873,200,000	9,928,698,544

SPECIAL REDEMPTION SUMMARY:			
Year	Surplus	Refunding	Total
FY 2026	-	25,655,000	25,655,000
FY 2025	26,360,000	124,705,000	151,065,000
FY 2024	22,060,000	67,310,000	89,370,000
FY 2023	20,955,000	-	20,955,000
FY 2022	77,935,000	314,345,000	392,280,000
FY 2021	195,805,000	133,850,000	329,655,000
FY 2020	70,440,000	100,955,000	171,395,000
FY 2019	24,400,000	-	24,400,000
FY 2018	32,115,000	112,310,000	144,425,000
FY 2017	31,925,000	11,135,000	43,060,000
FY 2016	59,945,000	116,810,000	176,755,000
FY 2015	85,095,000	349,705,000	434,800,000
FY 2014	54,815,000	-	54,815,000
FY 2013	500,710,000	99,265,000	599,975,000
FY 2012	363,290,000	128,750,000	492,040,000
FY 2011	253,120,000	64,350,000	317,470,000
FY 2010	203,339,750	142,525,000	345,864,750
FY 2009	313,780,000	161,760,000	475,540,000
FY 2008	95,725,000	17,945,000	113,670,000
FY 2007	180,245,000	220,350,874	400,595,874
FY 2006	232,125,000	149,640,000	381,765,000
FY 2005	150,595,603	-	150,595,603
FY 2004	214,235,000	217,285,000	431,520,000
FY 2003	304,605,000	286,340,000	590,945,000
FY 2002	152,875,000	175,780,000	328,655,000
FY 2001	48,690,000	-	48,690,000
FY 2000	94,855,000	300,000,000	394,855,000
FY 1999	110,101,657	-	110,101,657
FY 1998	72,558,461	389,908,544	462,467,005
FY 1997	150,812,506	68,467,000	219,279,506
FY 1996	147,114,796	200,000,000	347,114,796
FY 1995	153,992,520	-	153,992,520

FY 2026 ISSUANCES DETAIL BY SERIES			
Series	Tax-Exempt	Taxable	Total
SC25A	133,000,000	-	133,000,000
	-	-	-
	-	-	-
	-	-	-

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

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

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

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

08/31/25

Bond Data	GP01A	GP01B	E021A	E071A	E071B	E071D	E091A	E091B	E091D	SC17B	SC18A	SC19A	SC22A
Outstanding	21,815,000	26,650,000	21,255,000	58,960,000	58,960,000	70,230,000	67,020,000	67,020,000	67,010,000	90,000,000	90,000,000	140,000,000	200,000,000
CUSIP #	0118326M9	0118326N7	0118327K2	01170PBW5	01170PBV7	01170PBX3	01170PDV5	01170PDX1	01170PEY8	011839NY9	011839RX7	011839VW4	011839XT9
Issue Date	08/02/01	08/02/01	05/16/02	05/31/07	05/31/07	05/31/07	05/28/09	05/28/09	08/26/09	12/07/17	05/22/18	07/11/19	06/01/22
Maturity Date	12/01/30	12/01/30	06/01/32	12/01/41	12/01/41	12/01/41	12/01/40	12/01/40	12/01/40	12/01/47	12/01/43	12/01/44	06/01/52
Credit Ratings	AA+/Aaa	AA+/Aaa	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1	AA+/Aa1
Remrkt Agent	Wells Fargo	Wells Fargo	Wells Fargo	TD Securities	Ray James	Wells Fargo	TD Securities	Ray James	Wells Fargo	Ray James	BofA	RBC	Barclays
Remarket Fee	0.06%	0.06%	0.06%	0.06%	0.04%	0.06%	0.06%	0.04%	0.06%	0.04%	0.04%	0.04%	0.04%
Liquidity Type	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	FHLB	Self	Self	Self	Barclays
Debt Type	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO	VRDO
Reset Date	Weekly	Weekly	Daily	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly	Weekly
Tax Status	Tax-Exempt	Tax-Exempt	AMT	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Pre-Ullman	Taxable	Taxable	Taxable	Taxable
Credit Type	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	Housing	GO	GO	GO	GO
Current Rate	2.68%	2.68%	3.73%	2.68%	2.70%	2.68%	2.68%	2.70%	2.68%	4.32%	4.34%	4.34%	4.35%
Average Rate	1.32%	1.32%	1.45%	1.15%	1.13%	1.12%	0.92%	0.92%	0.94%	2.60%	2.66%	2.73%	4.50%
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	1.32%	1.32%	1.31%	1.10%	1.10%	1.10%	0.95%	0.95%	0.96%	2.57%	2.58%	2.64%	4.49%
Bnchmrk Sprd	(0.00%)	(0.00%)	0.14%	0.05%	0.04%	0.02%	(0.03%)	(0.03%)	(0.01%)	0.04%	0.08%	0.09%	0.02%
FY 2025 Avg	2.96%	2.96%	2.93%	2.96%	2.99%	2.97%	2.98%	3.01%	2.96%	4.70%	4.71%	4.69%	4.68%
FY 2026 Avg	2.22%	2.22%	2.76%	2.22%	2.25%	2.22%	2.22%	2.25%	2.22%	4.34%	4.35%	4.34%	4.35%
FY 2026 Sprd	(0.04%)	(0.04%)	0.50%	(0.05%)	(0.02%)	(0.05%)	(0.05%)	(0.02%)	(0.04%)	(0.03%)	(0.03%)	(0.03%)	(0.02%)

INTEREST RATE SWAP SUMMARY											NET PAYMENT TOTALS (DEBT SERVICE)		
Bond Series	Counterparty	Ratings	Termination	Notional	Fixed	Float	Net Swap	VRDO	Synthetic	Spread	Pay Fixed	Rec Float	Net Payment
GP01B	BANA	A+/Aa2	12/01/30	26,650,000	4.113%	1.263%	2.849%	1.319%	4.169%	0.056%	65,103,446	18,866,744	46,236,702
E021A	Goldman	AA-/Aa2	06/01/32	21,255,000	2.980%	1.248%	1.732%	1.455%	3.187%	0.207%	36,412,043	12,186,856	24,225,187
E071A ¹	Goldman	AA-/Aa2	12/01/41	112,890,000	3.735%	1.248%	2.487%	1.142%	3.628%	(0.106%)	92,172,924	28,249,713	63,923,211
E071A ²	JP Morgan	AA-/Aa2	12/01/41	75,260,000	3.720%	1.248%	2.472%	1.121%	3.593%	(0.127%)	61,219,692	19,006,002	42,213,690
E091A ¹	Wells Fargo	A+/Aa2	12/01/40	60,315,000	3.761%	1.121%	2.640%	0.922%	3.562%	(0.199%)	42,709,562	11,675,002	31,034,560
E091A ²	Goldman	AA-/Aa2	12/01/40	60,315,000	3.761%	1.121%	2.640%	0.920%	3.560%	(0.201%)	42,709,562	11,403,375	31,306,187
E091A ³	JP Morgan	AA-/Aa2	12/01/40	80,420,000	3.740%	1.121%	2.619%	0.940%	3.559%	(0.181%)	56,628,117	15,565,068	41,063,049
SC19A	BONY	A/Aa3	12/01/29	140,000,000	3.222%	2.743%	0.479%	2.730%	3.209%	(0.013%)	27,064,800	22,550,056	4,514,744
TOTAL				577,105,000	3.604%	1.567%	2.037%	1.470%	3.507%	(0.097%)	424,020,145	139,502,815	284,517,331

FY 2026 REMARKETING SUMMARY BY CREDIT TYPE								
#1 RA FY26	Bond Data	Exempt FHLB	AMT FHLB	Taxable BARC	Taxable Self	Total FY26	Total FY25	Total FY24
TD 2.22%	Allocation	44.7%	2.2%	20.4%	32.7%	100.0%	100.0%	100.0%
	Avg Rate	2.23%	2.76%	4.35%	4.34%	3.36%	3.89%	4.45%
#1 RA FY25	Max Rate	2.77%	3.73%	4.35%	4.36%	4.36%	5.38%	5.43%
WF 2.96%	Min Rate	1.57%	1.79%	4.35%	4.32%	1.57%	0.62%	0.82%
	Bench Spread	(0.04%)	0.50%	(0.02%)	(0.03%)	(0.02%)	(0.05%)	(0.01%)

MONTHLY FLOAT SUMMARY	
August 31, 2025	
Total Bonds	\$2,827,175,000
Total Float	\$978,920,000
Self-Liquid	\$320,000,000
Float %	34.6%
Hedge %	59.0%

AHFC LIQUIDITY ANALYSIS (As 8/31/25)

Self-Liquidity Matched Sources	Type	Yield	Maturity	Amount
Invesco US Govt MMF	MMF1	4.21	08/31/25	6,229
Commercial Paper - Highest	CP1	4.53	11/27/25	38,142,822
Commercial Paper - Other	CP2			
Standby Letter of Credit	SUMI	N/A	04/01/30	180,000,000
Revolving Line of Credit	RBC	N/A	04/30/30	140,000,000
Total Self-Liquidity Matched Sources		4.53	11/27/25	358,149,051

R1	R2	R3
6,229	6,229	6,229
25,555,691	25,555,691	35,320,253
180,000,000	180,000,000	180,000,000
140,000,000	140,000,000	140,000,000
345,561,920	345,561,920	355,326,482

Self-Liquidity Other Sources	Type	Yield	Maturity	Amount
Invesco US Govt MMF	MMF1	4.21	08/31/25	26,729,093
JP Morgan Prime MMF	MMF2	4.31	08/31/25	2,052,716
Morgan Stanley Prime MMF	MMF3	4.33	08/31/25	63,892,608
Commercial Paper - Highest	CP1	4.44	11/15/25	161,495,031
Commercial Paper - Other	CP2			-
Agency Bonds AAA	BOND	4.64	09/05/29	28,359,790
GeFONSI AK Investment Pool	GEF	3.90	08/31/25	34,344,232
Unrestricted Cash DDA	CASH	3.50	08/31/25	15,222,753
Total Self-Liquidity Other Sources		4.32	02/09/26	332,096,223
Total Self-Liquidity Combined Sources		4.34	02/01/26	690,245,274

R1	R2	R3
26,729,093	26,729,093	26,729,093
2,052,716	2,052,716	2,052,716
	63,892,608	63,892,608
108,201,671	108,201,671	149,544,399
25,523,811	25,807,409	25,523,811
	23,010,636	34,344,232
15,222,753	15,222,753	15,222,753
177,730,044	264,916,885	317,309,612
523,291,964	610,478,805	672,636,094

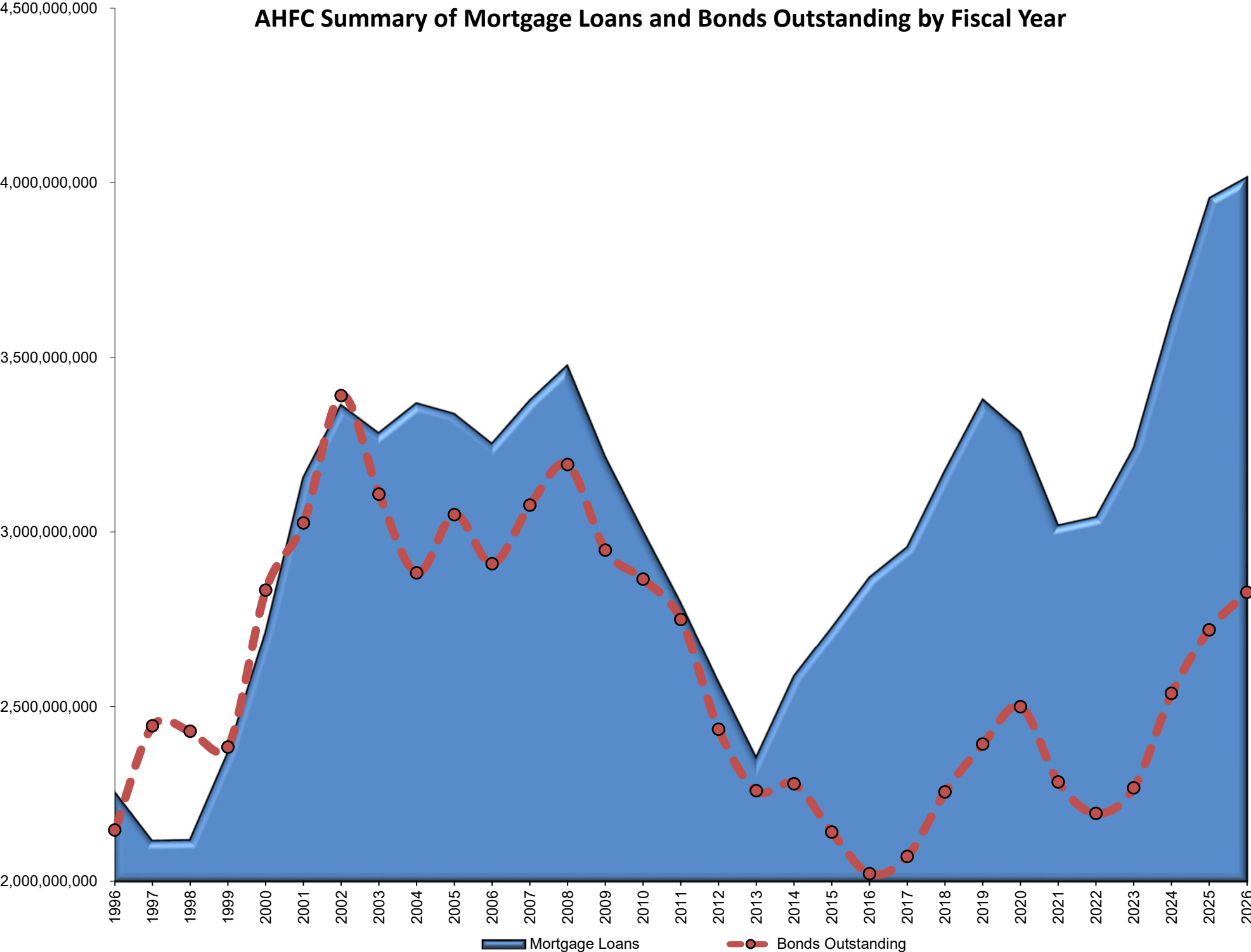
Self-Liquidity Requirements	Mode	Tax Status	Hedge	Amount
AHFC Commercial Paper	Various	Taxable	Unhedged	37,753,000
SCPB II 2017 Series B	Weekly	Taxable	Unhedged	90,000,000
SCPB II 2018 Series A	Weekly	Taxable	Unhedged	90,000,000
SCPB II 2019 Series A	Weekly	Taxable	Hedged	140,000,000
Total Self-Liquidity Requirements				357,753,000
Excess of Sources Over Requirements				332,492,274
Ratio of Sources to Requirements				1.93

R1	R2	R3
99,190,000	37,753,000	99,190,000
90,000,000	90,000,000	90,000,000
90,000,000	90,000,000	90,000,000
140,000,000	140,000,000	140,000,000
419,190,000	357,753,000	419,190,000
104,101,964	252,725,805	253,446,094
1.25	1.71	1.60

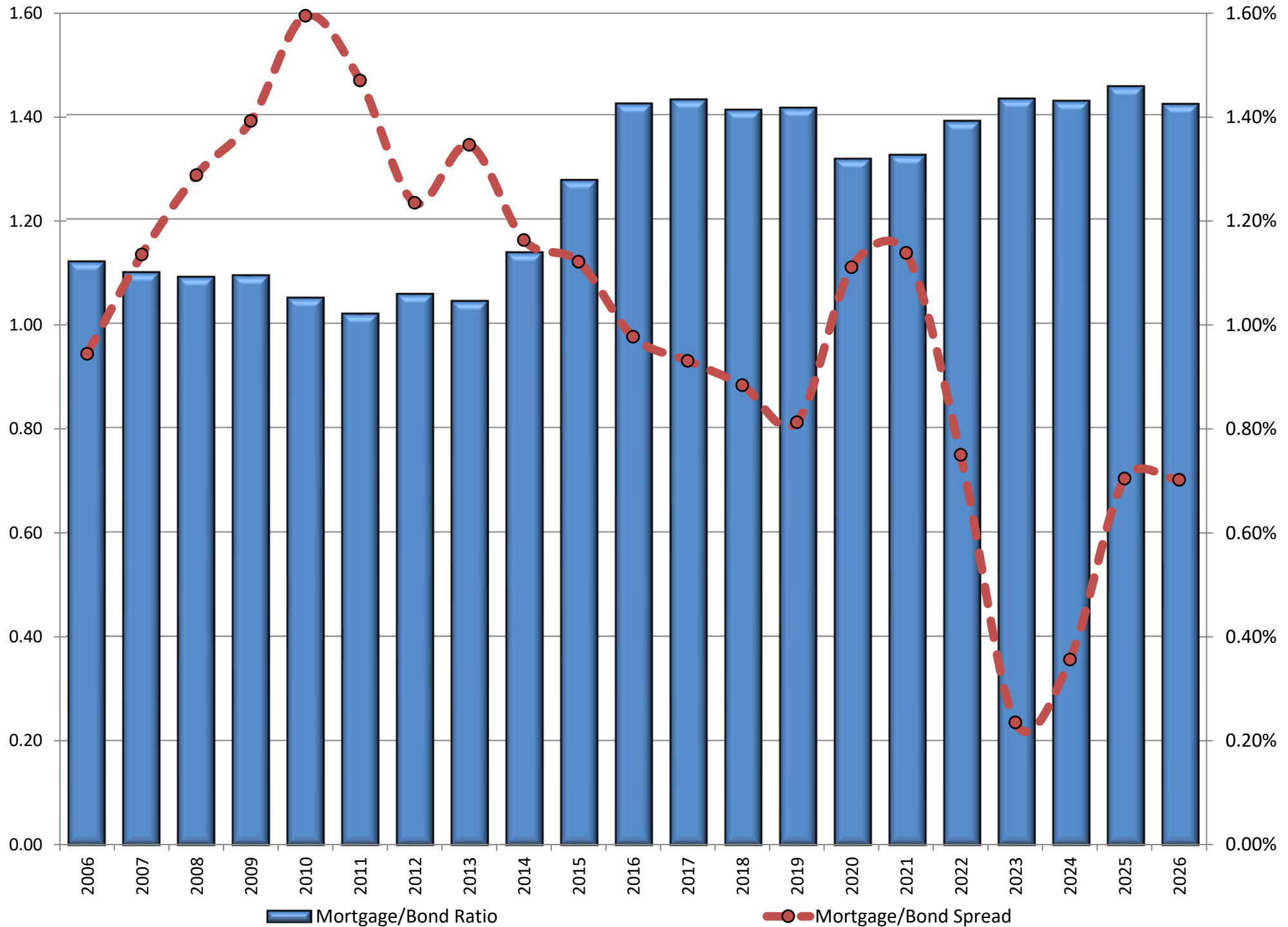
VRDO's with SBPA/LOC	Mode	Provider	Maturity	Amount
HMRB 2002 Series A	Daily	FHLB	08/10/26	21,255,000
HMRB 2007 Series A, B & D	Weekly	FHLB	08/10/28	188,150,000
HMRB 2009 Series A & B	Weekly	FHLB	08/10/29	134,040,000
HMRB 2009 Series D	Weekly	FHLB	08/10/29	67,010,000
GPB 2001 Series A & B	Weekly	FHLB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

1D Liquidity	107,903,398
3D Liquidity	34,344,232
Repo Facility	28,359,790
Securities	199,637,853
Direct Credit	320,000,000
CP next 6M	99,190,000
CP next 12M	129,850,000

AHFC Summary of Mortgage Loans and Bonds Outstanding by Fiscal Year

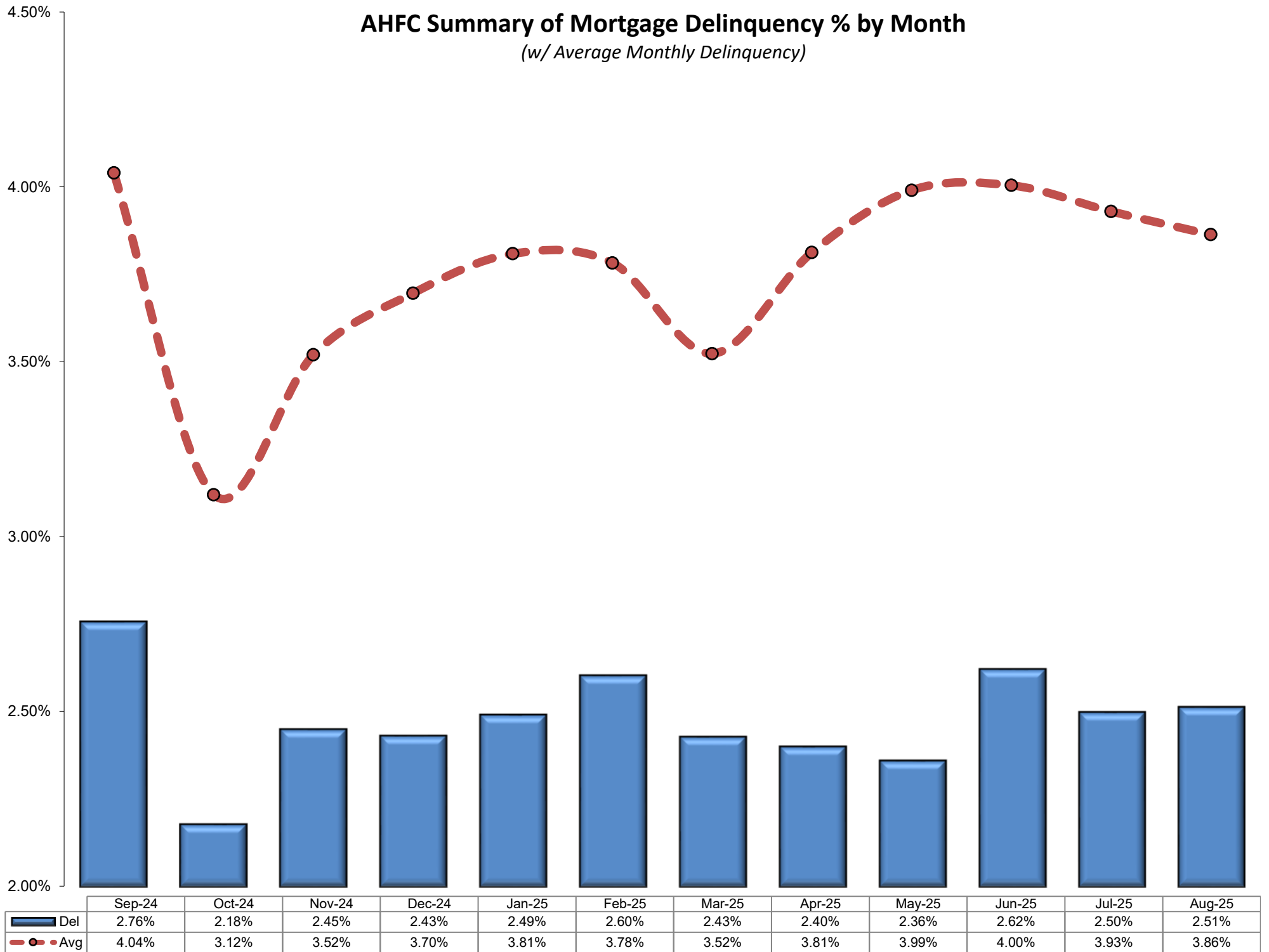


AHFC Summary of Mortgage/Bond Spreads & Ratios by Fiscal Year

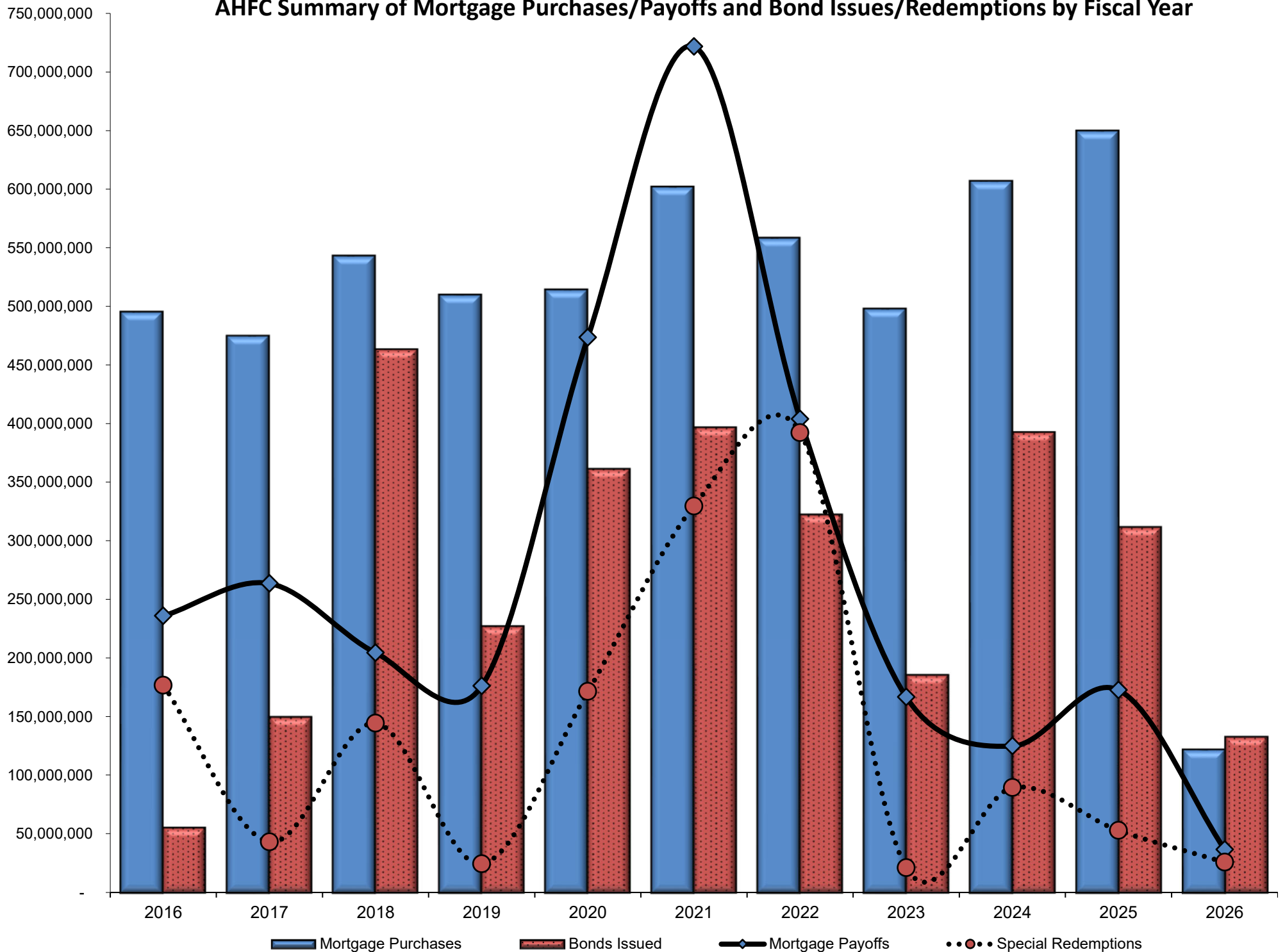


AHFC Summary of Mortgage Delinquency % by Month

(w/ Average Monthly Delinquency)



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



AHFC Bond Portfolio by Interest Type and Bond Structure

