The following table decribes the bonds of the Agency issued and outstanding as of 2/1/2018

Helfe 2000N AMT 5/25/2000 5/20/20000 5/20/20000 5/20/200000 5/20/200000	Home Mortgage Re	Volido Bolid		Single Family				
Helfe 2000N AHT 5/22/2000 5/22/20/20 5	Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***		Fixed-Rate Bonds	Variable Rate Bonds
HMRB 2001D Taxable 1/22/2001 \$2/22/201 \$2/22/201 \$2/22/201 \$2/22/201 \$2/22/201 \$2/22/201 \$2/22/201/20000 \$2/22/2000 \$2/22/20/200	HMRB 2000N	AMT	5/25/2000	5/25/2000	\$50,000,000.00		\$0.00	\$4,620,000.00
HMRB 2001 G Taxable 4/5/2001 4/5/2001 \$105,000,000 \$26,875,000,00 \$0.00 \$26,875,000,00 \$0.00 \$27,415,000,00 \$0.00 \$27,415,000,00 \$0.00 \$27,415,000,00 \$0.00 \$27,415,000,00 \$0.00 \$27,415,000,00 \$0.00 \$27,415,000,00 \$0.00 \$27,415,000,00 \$20,000 \$20,200 \$50,000,000,00 \$22,415,000,00 \$50,00 \$20,000 \$20,200 \$20,200,000,00 \$22,415,000,00 \$20,000 \$23,475,000,00 \$23,400,000,00 \$20,000,000,00 \$20,000,000,00 \$20,000,000,00 \$20,000,000,00 \$20,000,000,00 \$23,425,000,00 \$23,425,000,00 \$23,425,000,00 \$23,425,000,00 \$23,425,000,00 \$23,425,000,00 \$23,425,000,00 \$23,425,000,00 <td>HMRB 2000Z</td> <td>Taxable</td> <td>12/13/2000</td> <td>12/13/2000</td> <td>\$102,000,000.00</td> <td>\$28,950,000.00</td> <td>\$0.00</td> <td>\$28,950,000.00</td>	HMRB 2000Z	Taxable	12/13/2000	12/13/2000	\$102,000,000.00	\$28,950,000.00	\$0.00	\$28,950,000.00
HMRB 2001K Taxable 5/31/2001 \$144.00.000.00 \$37,810,000.00 \$30.00 \$37,810,000.00 HMRB 2003I Taxable B77/2003 \$50.000,000.00 \$27,415,000.00 \$30.00 \$30.00 \$30.00 \$32,610,000.00 \$32,610,000.00 \$30.00 \$44.000,000.00 \$44.000,000.00 \$44.000,000.00 \$31.98,000.00 \$31.98,000.00 \$31.98,000.00 \$30.00	HMRB 2001D	Taxable	1/25/2001	1/25/2001	\$112,000,000.00	\$4,135,000.00	\$0.00	\$4,135,000.00
HMRB 20031 Taxable 8/7/2003 \$50,000,000.00 \$22,640,000.00 \$0.00 \$22,660,000.00 HMRB 20047 Taxable 11/2/2003 \$50,000,000.00 \$22,640,000.00 \$33,675,000.00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$33,675,000.00 \$30,00 \$30,00 \$33,675,000.00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$30,00 \$31,950,000.00 \$30,00 \$31,950,000.00	HMRB 2001G	Taxable	4/5/2001	4/5/2001	\$105,000,000.00	\$26,875,000.00	\$0.00	\$26,875,000.00
HMRB 2003N Taxable 11/20/2003 11/20/2004 S50.000.000 S20.660.000.00 S30.675.000.00 S30.00 <	HMRB 2001K	Taxable	5/31/2001	5/31/2001	\$144,000,000.00	\$37,610,000.00	\$0.00	\$37,610,000.00
HMRB 2004F Taxable 5/20/2004 5/20/2004 \$20/2004 \$20/2005 \$20/2000 \$20/200/200 \$20/200 \$20/200	HMRB 2003I	Taxable	8/7/2003	8/7/2003	\$50,000,000.00	\$27,415,000.00	\$0.00	\$27,415,000.00
HMRB 2005A AMT 1/20/2005 1/20/2005 \$200,000,000.00 \$29,150,000.00 \$0.00 \$29,150,000.00 HMRB 2006C AMT 4/19/2006 \$175,000,000.00 \$41,95,000.00 \$0.00 \$41,95,000.00 HMRB 2007C Taxable 6/28/2007 \$20,000,000.00 \$40,000,000.00 \$40,000,000.00 \$0.00 \$20,000,000.00 \$20,000,000.00 \$20,000,000.00 \$20,000,000.00 \$20,000,000.00 \$20,000,000.00 \$21,015,000.00	HMRB 2003N	Taxable	11/20/2003	11/20/2003	\$50,000,000.00	\$20,660,000.00	\$0.00	\$20,660,000.00
HMRB 2006C AMT 4/19/2006 \$175,000,000.00 \$41,985,000.00 \$0.00 \$41,985,000.00 HMRB 2007B Taxable 5/30/2007 \$50,000,7200.00 \$20,000,000.00 \$20,000,000.00 \$0.00 \$40,000,000.00 HMRB 2007C Taxable 6/28/2007 \$107/2007 \$50,000,000.00 \$21,015,000.00 \$20,000,000.00 \$21,015,000.00 \$21,015,000.00 \$21,015,000.00 \$21,015,000.00 \$21,015,000.00 \$21,015,000.00 \$21,015,000.00 \$21,015,000.00 \$21,015,000.00 \$21,015,000.00 \$21,015,000.00 \$21,000,000.00 \$21,015,000.00 \$21,015,000.00 \$21,000,00	HMRB 2004F	Taxable	5/20/2004	5/20/2004	\$50,000,000.00	\$33,675,000.00	\$0.00	\$33,675,000.00
HMRB 2007B Taxable 5/30/2007 5/30/2007 \$40,000,000.00 \$40,000,000.00 \$50,	HMRB 2005A	AMT	1/20/2005	1/20/2005	\$200,000,000.00	\$29,150,000.00	\$0.00	\$29,150,000.00
HMRB 2007C Taxable 6/28/2007 5/20,000,000.00 S20,000,000.00 S0.00	HMRB 2006C	AMT	4/19/2006	4/19/2006	\$175,000,000.00	\$41,985,000.00	\$0.00	\$41,985,000.00
HMRB 2007K AMT 11/7/2007 11/7/2007 \$50,000,000,00 \$15,985,000,00 \$00,00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,72,000 \$10,000 \$11,72,000 \$10,000 \$11,72,000 \$10,000 \$11,72,000 \$10,000 \$11,72,000 \$10,000 \$11,72,000 \$10,000 \$11,72,000 \$10,000 \$11,72,000,00 \$10,000 \$11,72,000 \$10,000 \$11,72,000 \$10,000 \$10,000,000 \$11,72,425,000,00 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$11,72,425,000,00 \$10,000,000 \$11,71,000,000,00 \$11,71,000,000,00 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$11,000,000,00 \$	HMRB 2007B	Taxable	5/30/2007	5/30/2007	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00
HMRB 2007K AMT 11/7/2007 11/7/2007 \$50,000,000.00 \$15,985,000.00 \$0.00 \$10,000 \$10,000,000,000 \$11,000,000.00<	HMRB 2007C	Taxable	6/28/2007	6/28/2007	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00
HMRB 2008H Taxable 5/14/2008 5/14/2008 \$100,000,000.00 \$21,815,000.00 \$21,815,000.00 \$21,3245,000.00 \$21,	HMRB 2007K	AMT	11/7/2007	11/7/2007	\$50,000,000.00		\$0.00	\$15,985,000.00
HMRB 2016A Taxable 6/30/2016 6/30/2016 \$236,350,000.00 \$213,245,000.00 \$213,245,000.00 \$223,245,000.00 \$20.00 \$0.00 HMRB 2017A Taxable 6/26/2017 5278,240,000.00 \$262,040,000.00 \$262,040,000.00 \$268,040,000.00 \$0.00 Residential Mortgage Revenue Bonds Single Family Single Family Single Family \$66,115,000.00 \$128,425,000.00 \$128,425,000.00 \$128,425,000.00 \$278,240,000.00 \$0.00 RMRB 2009A-5 AMT 6/7/2012 \$466,115,000.00 \$128,425,000.00 \$128,425,000.00 \$128,425,000.00 \$0.00 RMRB 2009A-5 AMT 6/7/2012 \$466,115,000.00 \$128,425,000.00 \$128,425,000.00 \$128,425,000.00 \$0.00 RMRB 2009A-5 AMT 6/7/2012 \$246,000,000.00 \$128,425,000.00 \$128,425,000.00 \$0.00 RMRB 2010A Non-Amt 12/15/2010 12/15/2010 \$24,000,000.00 \$6,010,000.00 \$6,010,000.00 \$6,010,000.00 \$6,010,000.00 \$6,010,000.00 \$0.00 RMRB 2010A Non-Amt 12	HMRB 2007N	Taxable	11/29/2007	11/29/2007	\$60,000,000.00	\$60,000,000.00	\$0.00	\$60,000,000.00
HMRB 2017A Taxable 6/26/2017 6/29/2017 \$278,240,000.00 \$262,040,000.00 \$262,040,000.00 \$301,060,000.00 Residential Mortgage Revenue Bonds Single Family Single Family Bonds Issued*** Bonds Outstanding ** Samount of Fixed-Rate Bonds Outstanding Outstanding \$Amount of Orals Bonds Outstanding Outstanding \$Amount of Parable Rate Bonds Outstanding Outstanding \$Amount of Orals Bonds Outstanding Outstanding Outstanding \$Amount of Parable Rate Bonds Outstanding Outstanding \$Amount of Parable Rate Bonds Outstanding Outstanding \$Amount of Parable Rate Bonds Outstan	HMRB 2008H	Taxable	5/14/2008	5/14/2008	\$100,000,000.00	\$21,815,000.00	\$21,815,000.00	\$0.00
HMRB TOTALS \$888,160,000.00 \$497,100,000.00 \$391,060,000.00 Residential Mortgage Revenue Bonds (Separately-Sec Single Family Single Family \$ <t< td=""><td>HMRB 2016A</td><td>Taxable</td><td>6/30/2016</td><td>6/30/2016</td><td>\$236,350,000.00</td><td>\$213,245,000.00</td><td>\$213,245,000.00</td><td>\$0.00</td></t<>	HMRB 2016A	Taxable	6/30/2016	6/30/2016	\$236,350,000.00	\$213,245,000.00	\$213,245,000.00	\$0.00
Residential Mortgage Revenue Bonds (Separately-Sec Single Family (Separately-Sec Bonds Outstanding SAmount of Fixed-Rate Bonds Outstanding \$Amount of Fixed-Rate Bonds Outstanding \$Amount of Fixed-Rate Bonds Outstanding \$Amount of Variable Rate Bonds RMR 0 2009A-5 AMT 6/7/2012 \$466,115,000.00 RMR8 (Separately-Secured) \$128,425,000.00 \$128,425,000.00 \$0.00 RMR 0 Separately-Secured) TOTALS 6/7/2012 \$466,115,000.00 RMR8 (Separately-Secured) \$128,425,000.00 \$128,425,000.00 \$0.00 Residential Mortgage Revenue Bonds Single Family \$128,425,000.00 \$128,425,000.00 \$0.00 RMR 2010A Non-Amt 12/15/2010 12/15/2010 \$24,000,000.00 \$6,010,000.00 \$6,010,000.00 \$0.00 RMR 2010A Non-Amt 5/19/2011 \$10,210,000.00 \$11,900,000.00 \$11,900,000.00 \$0.00 RMR 2013A Taxable 4/30/2013 \$100,210,000.00 \$14,006,534.00 \$0.00 RMR 2013B Tax Status Dated Date * Delivery Date Bonds Issued *** Bonds Outstanding \$44,006,634.00 \$0.00 Conduit (Affordable Multifamily Housing Revenue Bo	HMRB 2017A	Taxable	6/26/2017	6/29/2017	\$278,240,000.00	\$262,040,000.00	\$262,040,000.00	\$0.00
Residential Mortgage Revenue Bonds (Separately-Sec Single Family (Separately-Sec Single Family (Separately-Sec Bonds Outstanding ** SAmount of Fixed-Rate Bonds SAmount of Variable Rate Bonds SAmount of Samount of Fixed-Rate Bonds Samount of Fixed-Rate Bonds Samount of Samount of Fixed-Rate Bonds Samount of Samount of Fixed-Rate Bonds Samount of Samount of Samount of Fixed-Rate Bonds Samount of Samount of Samoun				HMRB TOTALS			\$497,100,000.00	\$391,060,000.00
RMRB (Separately-Secured) TOTALS \$128,425,000.00 \$128,425,000.00 \$0.00 Residential Mortgage Revenue Bonds Single Family Single Family </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>Outstanding **</th> <th>Fixed-Rate Bonds Outstanding</th> <th>Bonds Outstanding</th>						Outstanding **	Fixed-Rate Bonds Outstanding	Bonds Outstanding
Residential Mortgage Revenue Bonds Single Family Bonds Stamount of	RMRB 2009A-5	AMI	6/7/2012	RMRB (Separat				
Bond Series Tax Status Dated Date * Delivery Date Bonds Issued *** DBonds Outstanding * Variable Rate Bonds Outstanding Outstanding * RMRB 2010A Non-Amt 12/15/2010 \$24,000,000.00 \$6,010,000.00 \$6,010,000.00 \$6,010,000.00 \$0.00 RMRB 2011A Non-Amt 5/19/2011 5/19/2011 \$72,000,000.00 \$11,900,000.00 \$11,900,000.00 \$0.00 RMRB 2013A Taxable 4/30/2013 4/30/2013 \$100,210,000.00 \$25,566,676.00 \$25,566,676.00 \$0.00 RMRB 2013B Taxable 4/30/2013 4/30/2013 \$33,550,000.00 \$14,006,534.00 \$14,006,534.00 \$0.00 RMRB 2013B Taxable Multifamily KMRB TOTALS \$57,483,210.00 \$57,483,210.00 \$0.00 Conduit (Affordable Multifamily Multifamily \$600ds Issued *** \$0utstanding * \$4,000,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 <th>Residential Mortga</th> <th>ge Revenue B</th> <th>Bonds</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Residential Mortga	ge Revenue B	Bonds					
RMRB 2011A Non-Amt 5/19/2011 5/19/2011 \$72,000,0000 \$11,900,000.00 \$11,900,000.00 \$0.00 RMRB 2013A Taxable 4/30/2013 4/30/2013 \$100,210,000.00 \$25,566,676.00 \$25,566,676.00 \$0.00 RMRB 2013B Taxable 4/30/2013 4/30/2013 \$33,550,000.00 \$14,006,534.00 \$14,006,534.00 \$0.00 RMRB 2013B Taxable 4/30/2013 4/30/2013 \$33,550,000.00 \$14,006,534.00 \$14,006,534.00 \$0.00 Conduit (Affordable Multifamily Housing Revenue Bo Multifamily Multifamily \$\$7,483,210.00 \$\$7,483,210.00 \$\$7,483,210.00 \$\$4,000.00 \$\$4,000.00 \$\$4,000.00 \$\$0.00 AHMRB 2009 A-16 Non-Amt 4/28/2011 4/28/2011 \$\$4,250,000.00 \$\$4,050,000.00 \$\$12,240,000.00 \$\$12,240,000.00 \$\$0.00 AHMRB 2009 A-16 Non-Amt 4/28/2011 4/28/2011 \$\$12,870,000.00 \$\$12,240,000.00 \$\$12,240,000.00 \$\$12,240,000.00 \$\$0.00 AHMRB 2009 A-18 Non-Amt 4/28/2011 4/28/2010 \$\$12,500,00	Bond Series							
RMRB 2013A Taxable 4/30/2013 4/30/2013 \$100,210,000.00 \$25,566,676.00 \$25,566,676.00 \$0.00 RMRB 2013B Taxable 4/30/2013 4/30/2013 \$33,550,000.00 \$14,006,534.00 \$14,006,534.00 \$0.00 RMRB 70TALS RMRB TOTALS \$57,483,210.00 \$57,483,210.00 \$57,483,210.00 \$60,00 Conduit (Affordable Multifamily Housing Multifamily Multifamily Multifamily \$60,00	BN/BB	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***		Fixed-Rate Bonds	Variable Rate Bonds
RMRB 2013B Taxable 4/30/2013 4/30/2013 \$33,550,000.00 \$14,006,534.00 \$14,006,534.00 \$0.00 RMRB TOTALS \$57,483,210.00 \$57,483,210.00 \$57,483,210.00 \$57,483,210.00 \$0.00 Conduit (Affordable Multifamily Housing Revenue Bo Multifamily Multifamily Multifamily Kancut of Pelvery Date Sonds Sonds \$57,483,210.00 \$57,483,210.00 \$57,483,210.00 \$0.00 Bond Series Tax Status Dated Date * Delivery Date Bonds Issued **** Bonds Outstanding ** Multifamily ** Amount of Pixed-Rate Bonds Outstanding \$4,050,000.00 \$4,050,000.00 \$4,050,000.00 \$0.00 AHMRB 2009 A-16 Non-Amt 4/28/2011 4/28/2011 \$12,870,000.00 \$12,240,000.00 \$12,240,000.00 \$12,240,000.00 \$0.00 AHMRB 2009 A-17 Non-Amt 4/28/2011 4/28/2011 \$12,870,000.00 \$12,240,000.00 \$12,240,000.00 \$1,950,000.00 \$0.00 AHMRB 2009 A-18 Non-Amt 4/28/2011 4/28/2010 \$12,500,000.00 \$11,950,000.00 \$11,950,000.00 \$10,000,000.00<	KMRB 2010A					Outstanding **	Fixed-Rate Bonds Outstanding	Variable Rate Bonds Outstanding
RMRB TOTALS \$57,483,210.00 \$57,483,210.00 \$0.00 Conduit (Affordable Multifamily Housing Revenue Bo Multifamily		Non-Amt	12/15/2010	12/15/2010	\$24,000,000.00	Outstanding ** \$6,010,000.00	Fixed-Rate Bonds Outstanding \$6,010,000.00	Variable Rate Bonds Outstanding \$0.00
Conduit (Affordable Multifamily Housing Revenue Bo Multifamily Bond Series Tax Status Dated Date * Delivery Date Bonds Issued *** Bonds Outstanding ** S Amount of Fixed-Rate Bonds Outstanding \$ Amount of Fixed-Rate Bonds Outstanding \$ Amount of Fixed-Rate Bonds Outstanding \$ Amount of Variable Rate Bonds AHMRB 2009 A-16 Non-Amt 4/28/2011 4/28/2011 \$4,250,000.00 \$4,050,000.00 \$4,050,000.00 \$0.00 AHMRB 2009 A-17- 1 Non-Amt 4/28/2011 4/28/2011 \$12,870,000.00 \$12,240,000.00 \$12,240,000.00 \$0.00 AHMRB 2009 A-18 Non-Amt 4/28/2011 4/28/2011 \$9,460,000.00 \$9,030,000.00 \$9,030,000.00 \$0.00 AHMRB 2009 A-18 Non-Amt 4/28/2010 \$12,500,000.00 \$11,950,000.00 \$0.00 AMHRB 2009A-11 Non-Amt 12/17/2010 \$12,17/2010 \$10,000,000.00 \$8,760,000.00 \$8,760,000.00 \$0.00 AMHRB 2009A-12 Non-Amt 12/17/2010 \$12,17/2010 \$5,910,000.00 \$5,910,000.00 \$5,910,000.00 \$5,910,000.00 \$0.00	RMRB 2011A	Non-Amt Non-Amt	12/15/2010 5/19/2011	12/15/2010 5/19/2011	\$24,000,000.00 \$72,000,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00	Variable Rate Bonds Outstanding \$0.00 \$0.00
Revenue Bo Tax Status Dated Date * Delivery Date Bonds Issued *** Bonds Outstanding ** Fixed-Rate Bonds Outstanding \$ Amount of Variable Rate Bonds Outstanding AHMRB 2009 A-16 Non-Amt 4/28/2011 4/28/2011 \$4,250,000.00 \$4,050,000.00 \$4,050,000.00 \$0.00 AHMRB 2009 A-16 Non-Amt 4/28/2011 4/28/2011 \$12,870,000.00 \$12,240,000.00 \$12,240,000.00 \$0.00 AHMRB 2009 A-17- Non-Amt 4/28/2011 4/28/2011 \$9,460,000.00 \$9,030,000.00 \$12,240,000.00 \$0.00 AHMRB 2009 A-18 Non-Amt 4/28/2011 4/28/2011 \$9,460,000.00 \$9,030,000.00 \$9,030,000.00 \$0.00 AHMRB 2009 A-18 Non-Amt 4/28/2011 4/28/2011 \$9,460,000.00 \$9,030,000.00 \$9,030,000.00 \$0.00 AHMRB 2009 A-11 Non-Amt 4/28/2010 \$12,500,000.00 \$11,950,000.00 \$0.00 AMHRB 2009 A-11 Non-Amt 12/17/2010 \$10,000,000.00 \$8,760,000.00 \$8,760,000.00 \$8,760,000.00 \$0.00 AMHRB 2009 A-12	RMRB 2011A RMRB 2013A	Non-Amt Non-Amt Taxable	12/15/2010 5/19/2011 4/30/2013	12/15/2010 5/19/2011 4/30/2013	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00
Bond SeriesTax StatusDated Date *Delivery DateBonds Issued ***Bonds Outstanding **Bonds Outstanding **SAmount of Fixed-Rate Bonds OutstandingSAmount of Variable Rate Bonds OutstandingAHMRB 2009 A-16Non-Amt4/28/20114/28/2011\$4,250,000.00\$4,050,000.00\$4,050,000.00\$0.00AHMRB 2009 A-17Non-Amt4/28/20114/28/2011\$12,870,000.00\$12,240,000.00\$12,240,000.00\$0.00AHMRB 2009 A-18Non-Amt4/28/20114/28/2011\$9,460,000.00\$9,030,000.00\$9,030,000.00\$0.00AHMRB 2009 A-18Non-Amt4/28/20114/28/2011\$9,460,000.00\$9,030,000.00\$9,030,000.00\$0.00AHMRB 2009 A-18Non-Amt8/5/20108/5/2010\$12,500,000.00\$11,950,000.00\$11,950,000.00\$0.00AMHRB 2009 A-11Non-Amt12/17/201012/17/2010\$10,000,000.00\$8,760,000.00\$8,760,000.00\$8,760,000.00AMHRB 2009 A-12Non-Amt12/17/201012/17/2010\$6,650,000.00\$5,910,000.00\$5,910,000.00\$5,910,000.00	RMRB 2011A RMRB 2013A	Non-Amt Non-Amt Taxable	12/15/2010 5/19/2011 4/30/2013	12/15/2010 5/19/2011 4/30/2013 4/30/2013	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00
AHMRB 2009 A-17- Non-Amt 4/28/2011 4/28/2011 \$12,870,000.00 \$12,240,000.00 \$12,240,000.00 \$0.00 1 AHMRB 2009 A-18 Non-Amt 4/28/2011 4/28/2011 \$9,460,000.00 \$9,030,000.00 \$9,030,000.00 \$0.00 AHMRB 2009 A-18 Non-Amt 4/28/2011 4/28/2011 \$9,460,000.00 \$9,030,000.00 \$9,030,000.00 \$0.00 AMHRB 2009A-1 Non-Amt 8/5/2010 \$12,500,000.00 \$11,950,000.00 \$11,950,000.00 \$0.00 AMHRB 2009A-11 Non-Amt 12/17/2010 \$10,000,000.00 \$8,760,000.00 \$8,760,000.00 \$0.00 AMHRB 2009A-12 Non-Amt 12/17/2010 \$12/17/2010 \$6,650,000.00 \$5,910,000.00 \$5,910,000.00	RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable	Non-Amt Non-Amt Taxable Taxable	12/15/2010 5/19/2011 4/30/2013 4/30/2013	12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00
1 AHMRB 2009 A-18 Non-Amt 4/28/2011 4/28/2011 \$9,460,000.00 \$9,030,000.00 \$9,030,000.00 \$0.00 AMHRB 2009A-1 Non-Amt 8/5/2010 \$12,500,000.00 \$11,950,000.00 \$11,950,000.00 \$0.00 AMHRB 2009A-11 Non-Amt 12/17/2010 12/17/2010 \$10,000,000.00 \$8,760,000.00 \$8,760,000.00 \$0.00 AMHRB 2009A-12 Non-Amt 12/17/2010 12/17/2010 \$6,650,000.00 \$5,910,000.00 \$5,910,000.00 \$0.00	RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo	Non-Amt Non-Amt Taxable Taxable e Multifamily I	12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing	12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 Bonds	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$Amount of Fixed-Rate Bonds	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMHRB 2009A-1 Non-Amt 8/5/2010 \$12,500,000.00 \$11,950,000.00 \$11,950,000.00 \$0.00 AMHRB 2009A-11 Non-Amt 12/17/2010 12/17/2010 \$10,000,000.00 \$8,760,000.00 \$8,760,000.00 \$0.00 AMHRB 2009A-12 Non-Amt 12/17/2010 12/17/2010 \$6,650,000.00 \$5,910,000.00 \$0.00	RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo	Non-Amt Non-Amt Taxable Taxable e Multifamily I	12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date *	12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily Delivery Date	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 Bonds Issued ***	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 Bonds Outstanding **	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$Amount of Fixed-Rate Bonds Outstanding	Variable Rate Bonds Outstanding \$0.00
AMHRB 2009A-1 Non-Amt 8/5/2010 \$/2,500,000.00 \$11,950,000.00 \$11,950,000.00 \$0.00 AMHRB 2009A-11 Non-Amt 12/17/2010 12/17/2010 \$10,000,000.00 \$8,760,000.00 \$8,760,000.00 \$0.00 AMHRB 2009A-12 Non-Amt 12/17/2010 12/17/2010 \$6,650,000.00 \$5,910,000.00 \$0.00	RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17-	Non-Amt Non-Amt Taxable Taxable e Multifamily I e Multifamily I Tax Status Non-Amt	12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011	12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily Delivery Date 4/28/2011	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 Bonds Issued *** \$4,250,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 Bonds Outstanding ** \$4,050,000.00	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$Amount of Fixed-Rate Bonds Outstanding \$4,050,000.00	Variable Rate Bonds Outstanding \$0.00\$0 \$0.00 \$0.00\$0\$ \$0.00\$
AMHRB 2009A-11 Non-Amt 12/17/2010 12/17/2010 \$10,000,000.00 \$8,760,000.00 \$8,760,000.00 \$0.00 AMHRB 2009A-12 Non-Amt 12/17/2010 12/17/2010 \$6,650,000.00 \$5,910,000.00 \$0.00	RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17- 1	Non-Amt Non-Amt Taxable Taxable e Multifamily I e Multifamily I Tax Status Non-Amt Non-Amt	12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011 4/28/2011	12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily Delivery Date 4/28/2011 4/28/2011	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$ Bonds Issued *** \$4,250,000.00 \$12,870,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$4,050,000.00 \$12,240,000.00	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$4,000,000,00 \$4,050,000.00 \$12,240,000.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMHRB 2009A-12 Non-Amt 12/17/2010 12/17/2010 \$6,650,000.00 \$5,910,000.00 \$5,910,000.00 \$0.00	RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17- 1 AHMRB 2009 A-18	Non-Amt Non-Amt Taxable Taxable e Multifamily I e Multifamily I Non-Amt Non-Amt Non-Amt	12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011 4/28/2011	12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily Delivery Date 4/28/2011 4/28/2011 4/28/2011	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$ Bonds Issued *** \$4,250,000.00 \$12,870,000.00 \$9,460,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$57,483,210.00 \$12,240,000.00 \$9,030,000.00	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$57,483,210.00 \$57,483,210.00 \$12,240,000.00 \$9,030,000.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17- 1 AHMRB 2009 A-18 AMHRB 2009A-1	Non-Amt Non-Amt Taxable Taxable e Multifamily I e Multifamily I Non-Amt Non-Amt Non-Amt Non-Amt	12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011 4/28/2011 4/28/2011 8/5/2010	12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily Delivery Date 4/28/2011 4/28/2011 4/28/2011 8/5/2010	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$33,550,000.00 \$12,870,000.00 \$12,870,000.00 \$12,500,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$12,240,000.00 \$12,240,000.00 \$9,030,000.00 \$11,950,000.00 \$11,950,000.00	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$57,483,210.00 \$12,240,000.00 \$12,240,000.00 \$11,950,000.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17- 1 AHMRB 2009 A-18 AMHRB 2009A-1 AMHRB 2009A-11	Non-Amt Non-Amt Taxable Taxable e Multifamily I e Multifamily I Tax Status Non-Amt Non-Amt Non-Amt Non-Amt	12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011 4/28/2011 4/28/2011 8/5/2010 12/17/2010	12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily Delivery Date 4/28/2011 4/28/2011 4/28/2011 8/5/2010 12/17/2010	\$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$33,550,000.00 \$12,870,000.00 \$12,870,000.00 \$12,500,000.00 \$10,000,000.00	Outstanding ** \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$12,240,000.00 \$12,240,000.00 \$12,240,000.00 \$11,950,000.00 \$8,760,0000 \$8,760,000 \$8,760,0000 \$8,770,00	Fixed-Rate Bonds Outstanding \$6,010,000.00 \$11,900,000.00 \$25,566,676.00 \$14,006,534.00 \$57,483,210.00 \$57,483,210.00 \$57,483,210.00 \$14,006,534.00 \$57,483,210.00 \$14,006,534.00 \$57,483,210.00 \$12,240,000.00 \$12,240,000.00 \$11,950,000.00 \$8,760,000.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

The following table decribes the bonds of the Agency issued and outstanding as of 2/1/2018

Conduit (Affordable Revenue Bo	-						
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
AMHRB 2009A-14	Non-Amt	12/17/2010	12/17/2010	\$10,370,000.00	\$9,720,000.00	\$9,720,000.00	\$0.0
AMHRB 2009A-19	Non-Amt	12/20/2011	12/20/2011	\$77,830,000.00	\$77,830,000.00	\$77,830,000.00	\$0.0
AMHRB 2009A-2	Non-Amt	10/29/2010	10/29/2010	\$4,830,000.00	\$4,560,000.00	\$4,560,000.00	\$0.0
AMHRB 2009A-20	Non-Amt	12/20/2011	12/20/2011	\$16,500,000.00	\$15,370,000.00	\$15,370,000.00	\$0.0
AMHRB 2009A-3	Non-Amt	10/29/2010	10/29/2010	\$5,740,000.00	\$5,420,000.00	\$5,420,000.00	\$0.0
AMHRB 2009A-4	Non-Amt	10/29/2010	10/29/2010	\$5,090,000.00	\$4,800,000.00	\$4,800,000.00	\$0.0
AMHRB 2009A-5	Non-Amt	10/29/2010	10/29/2010	\$4,650,000.00	\$4,390,000.00	\$4,390,000.00	\$0.0
AMHRB 2009A-6	Non-Amt	12/17/2010	12/17/2010	\$5,100,000.00	\$4,780,000.00	\$4,780,000.00	\$0.0
AMHRB 2009A-7	AMT	12/17/2010	12/17/2010	\$14,570,000.00	\$11,940,000.00	\$11,940,000.00	\$0.0
AMHRB 2009A-8	Non-Amt	12/17/2010	12/17/2010	\$13,060,000.00	\$12,030,000.00	\$12,030,000.00	\$0.0
AMHRB 2009A-9	Non-Amt	12/17/2010	12/17/2010	\$10,850,000.00	\$10,280,000.00	\$10,280,000.00	\$0.0
			Conduit (AMH	-	\$218,310,000.00	\$218,310,000.00	\$0.0
Affordable Multifam	ily Housing I	Revenue	Multifamily		+	+	
Bonds							
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
		40/00/0044	12/20/2011	\$55,990,000.00	\$45,220,000.00	\$45,220,000.00	\$0.0
AMHRRB 2009A-21	AMT	12/20/2011	12/20/2011	\$55,550,000.00	+ -, -,	\$.0, <u>22</u> 0,000.00	
AMHRRB 2009A-21 AMHRRB 2009A-22	AMT AMT	12/20/2011	12/20/2011	\$36,680,000.00	\$32,220,000.00	\$32,220,000.00	\$0.0
	AMT			\$36,680,000.00		\$32,220,000.00 \$77,440,000.00	\$0.0 \$ Amount of
AMHRRB 2009A-22	AMT itment	12/20/2011	12/20/2011 AMHRB TOTAI Multifamily	\$36,680,000.00	\$32,220,000.00	\$32,220,000.00	\$0.0
AMHRRB 2009A-22 FFB Foward Comm Bond Series	AMT itment	12/20/2011	12/20/2011 AMHRB TOTAI Multifamily	\$36,680,000.00 _ S	\$32,220,000.00 \$77,440,000.00 Bonds	\$32,220,000.00 \$77,440,000.00 \$ Amount of Fixed-Rate Bonds	\$0.0 \$ Amount of Variable Rate Bonds Outstanding
AMHRRB 2009A-22 FFB Foward Comm Bond Series	AMT itment Tax Status	12/20/2011 Dated Date *	12/20/2011 AMHRB TOTAI Multifamily Delivery Date	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00	\$32,220,000.00 \$77,440,000.00 Bonds Outstanding **	\$32,220,000.00 \$77,440,000.00 \$ Amount of Fixed-Rate Bonds Outstanding	Variable Rate Bonds
AMHRRB 2009A-22	AMT itment Tax Status Taxable	12/20/2011 Dated Date * 11/1/2016	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00	\$32,220,000.00 \$77,440,000.00 Bonds Outstanding ** \$1,575,000.00	\$32,220,000.00 \$77,440,000.00 \$ Amount of Fixed-Rate Bonds Outstanding \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series	AMT itment Tax Status Taxable ssue Bond P Tax Status	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date *	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00 S Bonds Issued ***	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Bonds 0utstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$Amount of Variable Rate Bonds Outstanding
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A	AMT itment Tax Status Taxable ssue Bond P Tax Status Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Bonds Outstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$100 \$100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A	AMT itment Tax Status Taxable ssue Bond P Tax Status Non-Amt Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Bonds Outstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C	AMT itment Tax Status Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$6,500,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$0utstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37 \$4,650,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$4,495,000.0 \$4,650,000.0
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D	AMT itment Tax Status Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014	12/20/2011 AMHRB TOTAL Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$6,500,000 \$15,059,870.42	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$0utstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37 \$4,650,000.00 \$8,458,604.45	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$ Amount of Variable Rate Bonds 0utstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E	AMT itment Tax Status Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$000000 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37 \$4,650,000.00 \$8,458,604.45 \$27,178,393.39	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1000 \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4 \$27,178,393.3
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2015E LOMHRB 2015E LOMHRB 2016C-S	AMT itment Tax Status Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$6,500,000 \$15,059,870.42	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$0utstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37 \$4,650,000.00 \$8,458,604.45 \$27,178,393.39 \$4,100,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1000 \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4 \$27,178,393.3 \$4,100,000.0
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2015E LOMHRB 2015E LOMHRB 2016C-S	AMT itment Tax Status Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017	\$36,680,000.00 _S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$0utstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$3,062,547.37 \$4,650,000.00 \$8,458,604.45 \$27,178,393.39 \$4,100,000.00 \$55,559.20	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Fixed-Rate Bonds Outstanding \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4 \$27,178,393.3 \$4,100,000.0
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2013E LOMHRB 2015E LOMHRB 2016C-S LOMHRB 2017D LOMHRB 2017E-1	AMT itment Tax Status Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017	\$36,680,000.00 S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37 \$4,650,000.00 \$8,458,604.45 \$27,178,393.39 \$4,100,000.00 \$55,559.20 \$34,497,049.66	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Fixed-Rate Bonds Outstanding \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4 \$27,178,393.3 \$4,100,000.0 \$55,559.2
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2013E LOMHRB 2015E LOMHRB 2016C-S LOMHRB 2017D LOMHRB 2017E-1	AMT itment Tax Status Taxable ssue Bond P Ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017	\$36,680,000.00 S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$55,001.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$0utstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$3,062,547.37 \$4,650,000.00 \$8,458,604.45 \$27,178,393.39 \$4,100,000.00 \$55,559.20	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Fixed-Rate Bonds Outstanding \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4 \$27,178,393.3 \$4,100,000.0 \$55,559.2 \$34,497,049.6
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2013A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E LOMHRB 2015E LOMHRB 2017E LOMHRB 2017E-1 LOMHRB 2017E-2	AMT itment Tax Status Taxable ssue Bond P Ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017	\$36,680,000.00 S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$55,001.00 \$34,550,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37 \$4,650,000.00 \$8,458,604.45 \$27,178,393.39 \$4,100,000.00 \$55,559.20 \$34,497,049.66	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Fixed-Rate Bonds Outstanding \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$3,062,547.3 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,465,000.0 \$3,455,000.0 \$3,4
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2014D LOMHRB 2015E LOMHRB 2017E-1 LOMHRB 2017E-1 LOMHRB 2017E-2 LOMHRB 2017F-2 LOMHRB 2017F	AMT itment Tax Status Taxable ssue Bond P Ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 7/1/2017	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 7/1/2017	\$36,680,000.00 S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$6,500,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$55,001.00 \$34,550,000.00 \$34,550,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37 \$4,650,000.00 \$3,062,547.37 \$4,650,000.00 \$3,458,604.45 \$27,178,393.39 \$4,100,000.00 \$55,559.20 \$34,497,049.66 \$8,450,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Fixed-Rate Bonds Outstanding \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$3,4458,604.4 \$27,178,393.3 \$4,100,000.0 \$55,559.2 \$34,497,049.6 \$8,450,000.0 \$5,064,857.6
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013C LOMHRB 2013C LOMHRB 2015E LOMHRB 2015E LOMHRB 2015E LOMHRB 2017E-1 LOMHRB 2017E-1 LOMHRB 2017F-1 LOMHRB 2017F-2 LOMHRB 2017F LOMHRN 2014A-1	AMT itment Tax Status Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 8/16/2017	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 8/21/2017	\$36,680,000.00 S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$4,550,01.00 \$34,550,000.00 \$34,550,000.00 \$3,282,441.66	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000,00 \$3,062,547.37 \$4,650,000,00 \$8,458,604.45 \$27,178,393.39 \$4,100,000,00 \$55,559.20 \$34,497,049.66 \$8,450,000,00 \$5,064,857,60	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$77,440,000.00 \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4 \$27,178,393.3 \$4,100,000.0 \$55,559.2 \$34,497,049.6 \$8,450,000.0 \$5,064,857.6 \$8,501,689.5
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series	AMT itment Tax Status Taxable ssue Bond P Ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT AMT Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 8/16/2017 5/22/2014	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 8/21/2017 8/21/2017	\$36,680,000.00 S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$34,550,000.00 \$34,550,000.00 \$3,282,441.66 \$8,675,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37 \$4,650,000.00 \$3,062,547.37 \$4,650,000.00 \$3,44,58,604.45 \$27,178,393.39 \$4,100,000.00 \$55,559.20 \$34,497,049.66 \$8,450,000.00 \$55,064,857.60 \$8,501,689.51	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 Fixed-Rate Bonds Outstanding \$0.00	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4 \$27,178,393.3 \$4,100,000.0 \$5,5559.2 \$34,497,049.6 \$8,450,000.0 \$5,064,857.6 \$8,501,689.5 \$11,133,941.8
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMFHRB 2013A LOMHRB 2013C LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E LOMHRB 2015E LOMHRB 2017E-1 LOMHRB 2017E-1 LOMHRB 2017F-1 LOMHRB 2017F-1 LOMHRB 2017F-1 LOMHRB 2017F-1 LOMHRB 2017F-1 LOMHRB 2017F-1 LOMHRB 2017F-1 LOMHRB 2017F-1 LOMHRN 2014A-1	AMT itment Tax Status Taxable ssue Bond P Ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT AMT AMT	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 7/1/2017 8/16/2017 5/22/2014 5/22/2014	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 7/1/2017 8/21/2017 5/22/2014 5/22/2014	\$36,680,000.00 S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$34,550,000.00 \$34,550,000.00 \$34,550,000.00 \$34,550,000.00 \$3,282,441.66 \$8,675,000.00 \$11,400,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$3,062,547.37 \$4,650,000.00 \$3,062,547.37 \$4,650,000.00 \$8,458,604.45 \$27,178,393.39 \$4,100,000.00 \$5,5559.20 \$34,497,049.66 \$8,450,000.00 \$5,564,857.60 \$8,501,689.51 \$11,133,941.84	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1000 \$0.00 <tr< td=""><td>\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4 \$27,178,393.3 \$4,100,000.0 \$55,559.2 \$34,497,049.6 \$8,450,000.0 \$55,559.2 \$34,497,049.6 \$8,450,000.0 \$55,064,857.6 \$8,501,689.5 \$11,133,941.8 \$10,843,118.9</td></tr<>	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,495,000.0 \$3,062,547.3 \$4,650,000.0 \$8,458,604.4 \$27,178,393.3 \$4,100,000.0 \$55,559.2 \$34,497,049.6 \$8,450,000.0 \$55,559.2 \$34,497,049.6 \$8,450,000.0 \$55,064,857.6 \$8,501,689.5 \$11,133,941.8 \$10,843,118.9
AMHRRB 2009A-22 FFB Foward Comm Bond Series FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMFHRB 2013A LOMHRB 2013C LOMHRB 2013C LOMHRB 2014D LOMHRB 2017E LOMHRB 2017E-1 LOMHRB 2017F-1 LOMHRB 2017F-2 LOMHRB 2017F-2 LOMHRB 2017F-1 LOMHRN 2014A-1 LOMHRN 2014A-1 LOMHRN 2014B-1 LOMHRN 2014E	AMT itment Tax Status Taxable ssue Bond P Ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT AMT Non-Amt AMT Non-Amt	12/20/2011 Dated Date * 11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 8/16/2017 5/22/2014 5/22/2014 11/6/2014	12/20/2011 AMHRB TOTAI Multifamily Delivery Date 11/1/2016 FFBFC TOTAL Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 5/5/2017 7/1/2017 8/21/2017 5/22/2014 5/22/2014 11/6/2014	\$36,680,000.00 S Bonds Issued *** \$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$34,550,000.00 \$34,550,000.00 \$3,282,441.66 \$8,675,000.00 \$11,400,000.00 \$12,300,000.00	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$4,495,000.00 \$3,062,547.37 \$4,650,000.00 \$8,458,604.45 \$27,178,393.39 \$4,100,000.00 \$55,559.20 \$34,497,049.66 \$8,450,000.00 \$55,559.20 \$34,497,049.66 \$8,450,000.00 \$55,654,857.60 \$8,501,689.51 \$11,133,941.84 \$10,843,118.98	\$32,220,000.00 \$77,440,000.00 \$77,440,000.00 \$1000 \$0.00 <tr< td=""><td>\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,575,000.0 \$4,575,000.0 \$4,575,000.0 \$1,575,000,000,000,000,000,000,000,000,000</td></tr<>	\$0.0 \$ Amount of Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,575,000.0 \$4,575,000.0 \$4,575,000.0 \$1,575,000,000,000,000,000,000,000,000,000

The following table decribes the bonds of the Agency issued and outstanding as of 2/1/2018

Conduit (Non New	Issue Bond P	rogram)	Multifamily				
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
LOMHRN 2015D-1	Non-Amt	11/13/2015	11/13/2015	\$31,670,497.49	\$37,300,000.00	\$0.00	\$37,300,000.00
LOMHRN 2015D-2	Non-Amt	11/13/2015	11/13/2015	\$0.00	\$4,450,000.00	\$0.00	\$4,450,000.00
LOMHRN 2015F	Non-Amt	12/4/2015	12/4/2015	\$1,896,956.56	\$13,613,742.13	\$0.00	\$13,613,742.13
LOMHRN 2015G-1	Non-Amt	12/22/2015	12/22/2015	\$16,026,000.00	\$16,009,590.59	\$0.00	\$16,009,590.59
LOMHRN 2015G-S	Taxable	12/22/2015	12/22/2015	\$5,278,000.00	\$5,278,000.00	\$0.00	\$5,278,000.00
LOMHRN 2016A	Non-Amt	3/24/2016	3/24/2016	\$23,500,000.00	\$23,500,000.00	\$0.00	\$23,500,000.00
LOMHRN 2016B	Non-Amt	3/24/2016	3/24/2016	\$53,380,000.00	\$53,380,000.00	\$0.00	\$53,380,000.00
LOMHRN 2016C-1	Non-Amt	2/18/2016	2/18/2016	\$14,407,027.16	\$16,940,336.03	\$0.00	\$16,940,336.03
LOMHRN 2016D	AMT	4/28/2016	4/28/2016	\$7,607,333.93	\$10,550,000.00	\$0.00	\$10,550,000.00
LOMHRN 2016E	AMT	4/28/2016	4/28/2016	\$10,925,857.55	\$13,430,000.00	\$0.00	\$13,430,000.00
LOMHRN 2016G	Non-Amt	7/26/2016	7/26/2016	\$27,940,075.77	\$32,000,000.00	\$0.00	\$32,000,000.00
LOMHRN 2016I	Non-Amt	8/29/2016	8/29/2016	\$55,000.00	\$11,534,907.82	\$0.00	\$11,534,907.82
LOMHRN 2017A-1	Non-Amt	6/30/2017	6/30/2017	\$26,266,952.40	\$26,502,518.49	\$0.00	\$26,502,518.49
LOMHRN 2017B	AMT	6/30/2017	6/30/2017	\$1,878,052.78	\$1,969,810.04	\$0.00	\$1,969,810.04
LOMHRN 2017C-1	AMT	3/28/2017	3/28/2017	\$23,520,000.00	\$23,520,000.00	\$0.00	\$23,520,000.00
LOMHRN 2017C-2	AMT	3/28/2017	3/28/2017	\$3,832,193.93	\$3,958,221.78	\$0.00	\$3,958,221.78
LOMHRN 2017G	AMT	8/21/2017	8/21/2017	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00
LOMHRSB 2016I- B1	Non-Amt	8/29/2016	8/29/2016	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.00
LOMHRSB 2016I- B2	Non-Amt	8/29/2016	8/29/2016	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00
LOVRDMHRB 2016F	Non-Amt	5/10/2016	5/10/2016	\$7,060,000.00	\$7,060,000.00	\$0.00	\$7,060,000.00
MHRB 2009C	Non-Amt	12/1/2009	12/1/2009	\$5,650,000.00	\$331,212.60	\$0.00	\$331,212.60
MHRN 2016H	Non-Amt	7/29/2016	7/29/2016	\$55,000.00	\$56,557.72	\$0.00	\$56,557.72
MHRSB 2016H-B1	Non-Amt	7/29/2016	7/29/2016	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
MHRSB 2016H-B2	Non-Amt	7/29/2016	7/29/2016	\$9,000,000.00	\$14,000,000.00	\$0.00	\$14,000,000.00
SLOMHRB 2010B	Taxable	12/17/2010	12/17/2010	\$2,350,000.00	\$2,350,000.00	\$0.00	\$2,350,000.00
VRDLOMHRB 2009A	Non-Amt	4/17/2009	4/17/2009	\$4,620,000.00	\$4,620,000.00	\$0.00	\$4,620,000.00
VRDLOMHRB 2009B	Non-Amt	4/17/2009	4/17/2009	\$6,325,000.00	\$6,325,000.00	\$0.00	\$6,325,000.00
VRDLOMHRB 2013B	Non-Amt	12/19/2013	12/19/2013	\$12,840,000.00 -	\$12,840,000.00	\$0.00	\$12,840,000.00
			Conduit (Non-I	NIBP) TOTALS	\$544,610,362.58	\$0.00	\$544,610,363.00
Multifamily Housing	g Revenue Bo	onds	Multifamily				
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
MHRB 2016A	Non-Amt	2/29/2016	2/29/2016	\$8,600,000.00	\$4,710,000.00	\$4,710,000.00	\$0.00
MHRB 2016B	Non-Amt	2/29/2016	2/29/2016	\$31,000,000.00	\$25,600,000.00	\$25,600,000.00	\$0.00
			MHRB TOTALS	-	\$30,310,000.00	\$30,310,000.00	\$0.00
Multifamily Housing	g Revenue Bo	onds III	Multifamily				· · · · ·
Bond Series		Dated Date *		Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
MHRBIII 2001F	Non-Amt	11/15/2001	11/15/2001	\$19,040,000.00	\$7,815,000.00	\$0.00	\$7,815,000.00
MHRBIII 2001G	AMT	11/15/2001	11/15/2001	\$73,975,000.00	\$17,095,000.00	\$0.00	\$17,095,000.00
MHRBIII 2004C	Non-Amt	11/17/2004	11/17/2004	\$13,940,000.00	\$3,290,000.00	\$0.00	\$3,290,000.00

The following table decribes the bonds of the Agency issued and outstanding as of 2/1/2018

Multifamily Housi	ng Revenue Bo	onds III	Multifamily				
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
MHRBIII 2005D	AMT	11/3/2005	11/3/2005	\$91,225,000.00	\$13,840,000.00	\$0.00	\$13,840,000.00
MHRBIII 2008B	AMT	4/24/2008	4/24/2008	\$104,890,000.00	\$11,930,000.00	\$0.00	\$11,930,000.00
MHRBIII 2008C	AMT	4/24/2008	4/24/2008	\$33,390,000.00	\$16,555,000.00	\$0.00	\$16,555,000.00
MHRBIII 2014A	Non-Amt	4/17/2014	4/17/2014	\$38,915,000.00	\$24,045,000.00	\$24,045,000.00	\$0.00
MHRBIII 2015A	Taxable	4/14/2015	4/14/2015	\$174,180,000.00	\$174,180,000.00	\$174,180,000.00	\$0.00
			MHRBIII TOTA	LS	\$268,750,000.00	\$198,225,000.00	\$70,525,000.00
(Multifamily Pr	-						\$ Amount of
Bond Series RMRB(MFP)	Tax Status Non-Amt	Dated Date * 12/12/2012	,	Bonds Issued *** \$69,950,000.00	Bonds Outstanding ** \$47,840,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$47,840,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.00
Bond Series			,	\$69,950,000.00 -	Outstanding **	Fixed-Rate Bonds Outstanding	Variable Rate Bonds Outstanding \$0.00
Bond Series RMRB(MFP)	Non-Amt	12/12/2012	12/12/2012	\$69,950,000.00 -	Outstanding ** \$47,840,000.00	Fixed-Rate Bonds Outstanding \$47,840,000.00	Variable Rate Bonds Outstanding
Bond Series RMRB(MFP) 2009A-6 Special Obligatior	Non-Amt	12/12/2012 ousing	12/12/2012 RMRB(MFP) To Multifamily	\$69,950,000.00 -	Outstanding ** \$47,840,000.00	Fixed-Rate Bonds Outstanding \$47,840,000.00	Variable Rate Bonds Outstanding \$0.00
Bond Series RMRB(MFP) 2009A-6 Special Obligatior Revenue Bon	Non-Amt	12/12/2012 ousing	12/12/2012 RMRB(MFP) To Multifamily	\$69,950,000.00 DTALS	Outstanding ** \$47,840,000.00 \$47,840,000.00 Bonds	Fixed-Rate Bonds Outstanding \$47,840,000.00 \$47,840,000.00 \$47,840,000.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$4 Amount of Variable Rate Bonds
Bond Series RMRB(MFP) 2009A-6 Special Obligatior Revenue Bon Bond Series	Non-Amt n Multifamily Ho Tax Status	12/12/2012 ousing Dated Date *	12/12/2012 RMRB(MFP) To Multifamily Delivery Date	\$69,950,000.00 DTALS	Outstanding ** \$47,840,000.00 \$47,840,000.00 Bonds Outstanding **	Fixed-Rate Bonds Outstanding \$47,840,000.00 \$47,840,000.00 \$47,840,000.00 \$47,840,000.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Bond Series RMRB(MFP) 2009A-6 Special Obligatior Revenue Bon Bond Series SOMHRB 2015A	Non-Amt n Multifamily He Tax Status Non-Amt	12/12/2012 ousing Dated Date * 11/24/2015	12/12/2012 RMRB(MFP) To Multifamily Delivery Date 11/24/2015	\$69,950,000.00 DTALS Bonds Issued *** \$5,245,000.00 \$18,075,000.00	Outstanding ** \$47,840,000.00 \$47,840,000.00 Bonds Outstanding ** \$3,835,000.00	Fixed-Rate Bonds Outstanding \$47,840,000.00 \$47,840,000.00 \$47,840,000.00 \$47,840,000.00 \$47,840,000.00	Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00

* Certain series of bonds include non-current interest bonds, tender option bonds and certain other bonds which are dated the date of delivery of such series of bonds.
 *** Includes increase in accreted value of non-current interest bonds and discounted bonds.
 *** Does not include those bonds that were issued but have been fully redeemed.