Affordable Multifamily Housing Revenue Bonds 2009 Series A-21 and A-22

								Current UPB as of
LoanID	ProjectNumber	Deal Name	Loan Type	Original UPB	Coupon	Loan Origination Date	Loan Maturity Date	December 31, 2017
1571	01040N	Southlake Tower	Risk Share	6,500,000.00	5.50%	7/29/2002	8/1/2034	4,825,827.58
1745	04009S	Golden West Tower	Risk Share	14,100,000.00	5.70%	3/1/2005	3/1/2037	11,463,031.82
1796	02041N	Noble Towers (1)	Risk Share	4,000,000.00	5.25%	9/1/2005	10/1/2035	3,065,092.65
1836	03034S	Copper Creek	Risk Share	4,360,000.00	5.50%	1/31/2006	2/1/2036	3,408,022.01
1873	02056N	Branham Lane Apartments	Risk Share	24,465,000.00	5.45%	6/27/2006	7/1/2046	21,767,227.14
1900	03035N	Mission Gateway	Risk Share	6,730,000.00	5.25%	10/6/2006	11/1/2036	5,341,148.16
				60,155,000.00				49,870,349.36