

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

LoanID	Project Number	Deal Name	Loan Type	Original UPB	Coupon	Loan Maturity Date	Current UPB as of June 30, 2018
1836	03034S	Copper Creek	Risk Share (50/50)	4,360,000.00	5.50%	01-Feb-36	3,352,577.10
1745	04009S	Golden West Tower	Risk Share (50/50)	14,100,000.00	5.70%	01-Mar-37	11,296,745.74
1900	03035N	Mission Gateway	Risk Share (50/50)	6,730,000.00	5.25%	01-Nov-36	5,257,462.80
1796	02041N	Noble Towers (1)	Risk Share (50/50)	4,000,000.00	5.25%	01-Oct-35	3,012,449.58
1873	02056N	Branham Lane Apartments	Risk Share (50/50)	24,465,000.00	5.45%	01-Jul-46	21,606,456.55
				<u>53,655,000.00</u>			<u>44,525,691.77</u>