

Affordable Multifamily Housing Revenue Bonds 2009A-21/22 (Multifamily Program)

LoanID	ProjectNumber	DealName	Loan Type	CurrentUPB as of Jun 30, 2019	OriginalUPB	Rate	MaturityDate
1571	01040N	Southlake Tower	Risk Share (50/50)	\$ -	\$ 6,500,000.00	5.50%	8/1/2034
1745	04009S	Golden West Tower	Risk Share (50/50)	\$ 10,949,647.88	\$ 14,100,000.00	5.70%	3/1/2037
1796	02041N	Noble Towers	Risk Share (50/50)	\$ 2,902,935.13	\$ 4,000,000.00	5.25%	10/1/2035
1836	03034S	Copper Creek	Risk Share (50/50)	\$ 3,237,017.45	\$ 4,360,000.00	5.50%	2/1/2036
1873	02056N	Branham Lane Apartments	Risk Share (50/50)	\$ 21,271,500.13	\$ 24,465,000.00	5.45%	7/1/2046
1900	03035N	Mission Gateway	Risk Share (50/50)	\$ 5,083,370.41	\$ 6,730,000.00	5.25%	11/1/2036
				\$ 43,444,471.00	\$ 60,155,000.00		