# The following table decribes the bonds of the Agency issued and outstanding as of 6/1/2018 Home Mortgage Revenue Bond Single Family

Home Mortgage Re	venue Bond		Single Family				
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
HMRB 2000N	AMT	5/25/2000	5/25/2000	\$50,000,000.00	\$4,340,000.00	\$0.00	\$4,340,000.00
HMRB 2000Z	Taxable	12/13/2000	12/13/2000	\$102,000,000.00	\$28,950,000.00	\$0.00	\$28,950,000.00
HMRB 2001G	Taxable	4/5/2001	4/5/2001	\$105,000,000.00	\$26,875,000.00	\$0.00	\$26,875,000.00
HMRB 2001K	Taxable	5/31/2001	5/31/2001	\$144,000,000.00	\$37,610,000.00	\$0.00	\$37,610,000.00
HMRB 2003I	Taxable	8/7/2003	8/7/2003	\$50,000,000.00	\$27,415,000.00	\$0.00	\$27,415,000.00
HMRB 2004F	Taxable	5/20/2004	5/20/2004	\$50,000,000.00	\$33,675,000.00	\$0.00	\$33,675,000.00
HMRB 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	4/19/2006	\$175,000,000.00	\$41,100,000.00	\$0.00	\$41,100,000.00
HMRB 2007B	Taxable	5/30/2007	5/30/2007	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.00
HMRB 2007C	Taxable	6/28/2007	6/28/2007	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00
HMRB 2007N	Taxable	11/29/2007	11/29/2007	\$60,000,000.00	\$60,000,000.00	\$0.00	\$60,000,000.00
HMRB 2008H	Taxable	5/14/2008	5/14/2008	\$100,000,000.00	\$21,815,000.00	\$21,815,000.00	\$0.00
HMRB 2016A	Taxable	6/30/2016	6/30/2016	\$236,350,000.00	\$209,275,000.00	\$209,275,000.00	\$0.00
HMRB 2017A	Taxable	6/26/2017	6/29/2017	\$278,240,000.00	\$262,040,000.00	\$262,040,000.00	\$0.00
			HMRB TOTALS	5	\$842,245,000.00	\$493,130,000.00	\$349,115,000.00
Residential Mortga (Separately-Sec Bond Series	-		Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
	AMT	6/7/2012	6/7/2012	\$466.115.000.00	\$120.805.000.00	\$120.805.000.00	\$0.00
RMRB 2009A-5	AMT	6/7/2012	6/7/2012 RMRB (Separa TOTALS	\$466,115,000.00 tely-Secured)	\$120,805,000.00 <b>\$120,805,000.00</b>	\$120,805,000.00 <b>\$120,805,000.00</b>	
			RMRB (Separa				\$0.00 \$0.00
RMRB 2009A-5	ge Revenue E	Bonds	RMRB (Separa TOTALS Single Family				
RMRB 2009A-5	ge Revenue E	Bonds	RMRB (Separa TOTALS Single Family	tely-Secured)	\$120,805,000.00 Bonds	\$120,805,000.00 \$ Amount of Fixed-Rate Bonds	\$0.00 \$ Amount of Variable Rate Bonds Outstanding
RMRB 2009A-5 Residential Mortga Bond Series	ge Revenue E Tax Status	Bonds Dated Date *	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010	tely-Secured) Bonds Issued ***	\$120,805,000.00 Bonds Outstanding **	\$120,805,000.00 \$ Amount of Fixed-Rate Bonds Outstanding	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00
RMRB 2009A-5 Residential Mortga Bond Series RMRB 2010A	ge Revenue E Tax Status Non-Amt	Bonds Dated Date * 12/15/2010	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011	Bonds Issued *** \$24,000,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00	\$120,805,000.00 \$ Amount of Fixed-Rate Bonds Outstanding \$5,655,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.00
RMRB 2009A-5 Residential Mortga Bond Series RMRB 2010A RMRB 2011A	ge Revenue E Tax Status Non-Amt Non-Amt	Bonds Dated Date * 12/15/2010 5/19/2011	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013	Bonds Issued *** \$24,000,000.00 \$72,000,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00	\$120,805,000.00 \$ Amount of Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00
RMRB 2009A-5 Residential Mortga Bond Series RMRB 2010A RMRB 2011A RMRB 2013A	ge Revenue E Tax Status Non-Amt Non-Amt Taxable	Bonds Dated Date * 12/15/2010 5/19/2011 4/30/2013	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00	\$120,805,000.00 \$ Amount of Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RMRB 2009A-5 Residential Mortga Bond Series RMRB 2010A RMRB 2011A RMRB 2013A	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable	Bonds Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 4/30/2013	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00	\$120,805,000.00 \$ Amount of Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RMRB 2009A-5 Residential Mortga Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable	Bonds Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily	Bonds Issued ***           \$24,000,000.00           \$72,000,000.00           \$100,210,000.00           \$33,550,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 Bonds	\$120,805,000.00 \$Amount of Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$13,250,150.00 \$53,245,692.00 \$Amount of Fixed-Rate Bonds	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.
RMRB 2009A-5 Residential Mortgan Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo Bond Series	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable e Multifamily	Dated Date *           12/15/2010           5/19/2011           4/30/2013           4/30/2013           Housing           Dated Date *	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 A/30/2013 RMRB TOTALS Multifamily Delivery Date	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 Bonds Outstanding **	\$120,805,000.00 \$Amount of Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$Amount of Fixed-Rate Bonds Outstanding	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.
RMRB 2009A-5  Residential Mortga Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo Bond Series AHMRB 2009 A-16	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable e Multifamily Tax Status Non-Amt	Bonds Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 A/30/2013 RMRB TOTALS Multifamily Delivery Date 4/28/2011	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$33,550,000.00 \$4,250,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 Bonds Outstanding ** \$4,020,000.00	\$120,805,000.00 \$120,805,000.00 Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$4,020,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.
RMRB 2009A-5  Residential Mortgan Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B  Conduit (Affordable Revenue Bo  Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17- 1	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable e Multifamily	Dated Date *           12/15/2010           5/19/2011           4/30/2013           4/30/2013           Housing           Dated Date *	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 A/30/2013 RMRB TOTALS Multifamily Delivery Date	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 Bonds Outstanding ** \$4,020,000.00 \$12,150,000.00	\$120,805,000.00 \$Amount of Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$Amount of Fixed-Rate Bonds Outstanding	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00
RMRB 2009A-5  Residential Mortgan Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B  Conduit (Affordable Revenue Bo  Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17-	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable e Multifamily Tax Status Non-Amt	Bonds Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 A/30/2013 RMRB TOTALS Multifamily Delivery Date 4/28/2011	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$33,550,000.00 \$4,250,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$4,020,000.00 \$4,020,000.00 \$12,150,000.00 \$8,960,000.00	\$120,805,000.00 \$120,805,000.00 Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$4,020,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.
RMRB 2009A-5  Residential Mortgan Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B  Conduit (Affordable Revenue Bo  Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17- 1	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable e Multifamily Tax Status Non-Amt Non-Amt	Bonds Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011 4/28/2011	RMRB (Separation           TOTALS           Single Family           Delivery Date           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	Bonds Issued ***           \$24,000,000.00           \$72,000,000.00           \$100,210,000.00           \$33,550,000.00           \$34,250,000.00           \$4,250,000.00           \$12,870,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 Bonds Outstanding ** \$4,020,000.00 \$12,150,000.00	\$120,805,000.00 \$120,805,000.00 Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$4,020,000.00 \$12,150,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00
RMRB 2009A-5  Residential Mortgat Bond Series RMRB 2010A RMRB 2013A RMRB 2013A RMRB 2013B  Conduit (Affordable Revenue Bo  Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17- 1 AHMRB 2009 A-18	ge Revenue E Tax Status Non-Amt Non-Amt Taxable e Multifamily Tax Status Non-Amt Non-Amt	Bonds Dated Date * 12/15/2010 5/19/2011 4/30/2013 Housing Dated Date * 4/28/2011 4/28/2011 4/28/2011	RMRB (Separation           TOTALS           Single Family           Delivery Date           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           4/28/2011           4/28/2011           4/28/2011	Bonds Issued ****           \$24,000,000.00           \$72,000,000.00           \$100,210,000.00           \$33,550,000.00           \$33,550,000.00           \$4,250,000.00           \$12,870,000.00           \$9,460,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$4,020,000.00 \$4,020,000.00 \$12,150,000.00 \$8,960,000.00	\$120,805,000.00 \$120,805,000.00 \$120,805,000.00 \$5,655,000.00 \$10,825,000.00 \$13,250,150.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$4,020,000.00 \$12,150,000.00 \$8,960,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00
RMRB 2009A-5  Residential Mortgar  Bond Series  RMRB 2010A  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 2009 A-18  AMHRB 2009A-1	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable E Multifamily Tax Status Non-Amt Non-Amt Non-Amt Non-Amt	Bonds Dated Date * 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	RMRB (Separation           TOTALS           Single Family           Delivery Date           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           4/28/2011           4/28/2011           8/5/2010           12/17/2010	Bonds Issued ***           \$24,000,000.00           \$72,000,000.00           \$100,210,000.00           \$33,550,000.00           \$34,250,000.00           \$4,250,000.00           \$12,870,000.00           \$12,500,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,245,692.00 \$13,245,692.00 \$12,150,000.00 \$12,150,000.00 \$8,960,000.00 \$11,880,000.00	\$120,805,000.00 \$120,805,000.00 Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$13,250,000.00 \$4,020,000.00 \$12,150,000.00 \$8,960,000.00 \$11,880,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.
RMRB 2009A-5  Residential Mortgar  Bond Series  RMRB 2010A  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	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	Bonds Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011 4/28/2011 4/28/2011 4/28/2010 12/17/2010	RMRB (Separa TOTALS           Single Family           Delivery Date           12/15/2010           5/19/2011           4/30/2013           RMRB TOTALS           Multifamily           Delivery Date           4/28/2011           4/28/2011           4/28/2011           4/28/2011           4/28/2011           12/17/2010           12/17/2010	Bonds Issued ***           \$24,000,000.00           \$72,000,000.00           \$100,210,000.00           \$33,550,000.00           \$33,550,000.00           \$4,250,000.00           \$12,870,000.00           \$12,500,000.00           \$10,000,000	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$11,880,000.00 \$11,880,000.00 \$8,960,000.00	\$120,805,000.00 \$120,805,000.00 Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$13,250,150.00 \$13,250,000.00 \$12,150,000.00 \$11,880,000.00 \$11,880,000.00 \$11,880,000.00 \$11,880,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.
RMRB 2009A-5  Residential Mortgar Bond Series RMRB 2010A 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 AMHRB 2009A-12	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable E Multifamily Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	Bonds Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011 4/28/2011 4/28/2011 4/28/2010 12/17/2010 12/17/2010	Belivery Date           12/15/2010           5/19/2011           4/30/2013           Multifamily           Delivery Date           4/28/2011           4/28/2011           4/28/2011           4/28/2011           12/17/2010           12/17/2010           12/17/2010           12/17/2010	Bonds Issued ***           \$24,000,000.00           \$72,000,000.00           \$100,210,000.00           \$33,550,000.00           \$33,550,000.00           \$4,250,000.00           \$12,870,000.00           \$12,500,000.00           \$10,000,000           \$10,000,000	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$13,250,150.00 \$11,250,000.00 \$12,150,000.00 \$11,880,000.00 \$8,640,000.00 \$5,840,000.00	\$120,805,000.00 \$120,805,000.00 Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$13,250,000.00 \$12,150,000.00 \$12,150,000.00 \$11,880,000.00 \$11,880,000.00 \$1,1,880,000.00 \$5,840,000.00 \$5,840,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00 \$0.
RMRB 2009A-5  Residential Mortgar Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B  Conduit (Affordable Revenue Bo  Bond Series AHMRB 2009 A-16 AHMRB 2009 A-16 AHMRB 2009 A-17-1 AHMRB 2009 A-11 AMHRB 2009A-1 AMHRB 2009A-1 AMHRB 2009A-12 AMHRB 2009A-13	ge Revenue E Tax Status Non-Amt Non-Amt Taxable Taxable Taxable E Multifamily Tax Status Non-Amt Non-A	Bonds Dated Date * 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 12/17/2010 12/17/2010	RMRB (Separa TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 A/30/2013 RMRB TOTALS Multifamily Delivery Date 4/28/2011 4/28/2011 4/28/2011 4/28/2011 8/5/2010 12/17/2010 12/17/2010 12/17/2010	Bonds Issued ***           \$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           \$12,500,000.00           \$10,000,000           \$5,910,000.00	\$120,805,000.00 Bonds Outstanding ** \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$13,250,150.00 \$53,245,692.00 \$53,245,692.00 \$13,250,150.00 \$12,150,000.00 \$12,150,000.00 \$11,880,000.00 \$8,640,000.00 \$5,840,000.00	\$120,805,000.00 \$120,805,000.00 Fixed-Rate Bonds Outstanding \$5,655,000.00 \$10,825,000.00 \$23,515,542.00 \$13,250,150.00 \$13,250,150.00 \$53,245,692.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,250,150.00 \$13,245,692.00 \$13,250,000.00 \$12,150,000.00 \$8,960,000.00 \$8,640,000.00 \$5,840,000.00 \$5,190,000.00	\$0.00 \$ Amount of Variable Rate Bonds Outstanding \$0.00

The following table decribes the bonds of the Agency issued and outstanding as of 6/1/2018

Conduit (Affordable Revenue Bo	e Multifamily I	liousing	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
AMHRB 2009A-20	Non-Amt	12/20/2011	12/20/2011	\$16,500,000.00	\$15,240,000.00	\$15,240,000.00	\$0.0
AMHRB 2009A-3	Non-Amt	10/29/2010	10/29/2010	\$5,740,000.00	\$5,330,000.00	\$5,330,000.00	\$0.0
AMHRB 2009A-4	Non-Amt	10/29/2010	10/29/2010	\$5,090,000.00	\$4,730,000.00	\$4,730,000.00	\$0.0
AMHRB 2009A-5	Non-Amt	10/29/2010	10/29/2010	\$4,650,000.00	\$4,320,000.00	\$4,320,000.00	\$0.0
AMHRB 2009A-6	Non-Amt	12/17/2010	12/17/2010	\$5,100,000.00	\$4,740,000.00	\$4,740,000.00	\$0.0
AMHRB 2009A-7	AMT	12/17/2010	12/17/2010	\$14,570,000.00	\$11,860,000.00	\$11,860,000.00	\$0.0
AMHRB 2009A-9	Non-Amt	12/17/2010	12/17/2010	\$10,850,000.00	\$10,200,000.00	\$10,200,000.00	\$0.0
			Conduit (AMH	-	\$205,060,000.00	\$205,060,000.00	\$0.0
Affordable Multifam	nily Housing F	Revenue	Multifamily	,			
Bonds Bond Series	Tax Status		Delivery Date	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
AMHRRB 2009A-21	AMT	12/20/2011	12/20/2011	\$55,990,000.00	\$45,220,000.00	\$45,220,000.00	\$0.0
AMHRRB 2009A-22	AMT	12/20/2011	12/20/2011	\$36,680,000.00	\$32,000,000.00	\$32,000,000.00	\$0.0
			AMHRB TOTAL	_S	\$77,220,000.00	\$77,220,000.00	\$0.0
					Bonds	\$ Amount of Fixed-Rate Bonds	\$ Amount of Variable Rate Bonds
Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***	Bonds Outstanding **	• • • • •	Variable Rate
	Tax Status Taxable	Dated Date * 11/1/2016		Bonds Issued *** \$5,975,000.00		Fixed-Rate Bonds	Variable Rate Bonds Outstanding
				\$5,975,000.00	Outstanding **	Fixed-Rate Bonds Outstanding	Variable Rate Bonds
Bond Series FFBFC Conduit (Non New I	Taxable	11/1/2016	11/1/2016	\$5,975,000.00	Outstanding ** \$1,575,000.00	Fixed-Rate Bonds Outstanding \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0
FFBFC Conduit (Non New I	Taxable ssue Bond P	11/1/2016 rogram)	11/1/2016 FFBFC TOTAL: Multifamily	\$5,975,000.00	Outstanding ** \$1,575,000.00	Fixed-Rate Bonds Outstanding \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0
FFBFC Conduit (Non New I Bond Series	Taxable ssue Bond P	11/1/2016 rogram)	11/1/2016 FFBFC TOTAL: Multifamily	\$5,975,000.00 S	Outstanding ** \$1,575,000.00 \$1,575,000.00 Bonds	Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$ Amount of Variable Rate Bonds
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A	Taxable ssue Bond P Tax Status	11/1/2016 rogram) Dated Date *	11/1/2016 FFBFC TOTAL Multifamily Delivery Date	\$5,975,000.00 S Bonds Issued ***	Outstanding ** \$1,575,000.00 \$1,575,000.00 Bonds Outstanding **	Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$fixed-Rate Bonds Outstanding	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$Amount of Variable Rate Bonds Outstanding \$3,790,000.0
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A	Taxable ssue Bond P Tax Status Non-Amt	11/1/2016 rogram) Dated Date * 12/20/2011	11/1/2016 FFBFC TOTAL: Multifamily Delivery Date 12/20/2011	\$5,975,000.00 S Bonds Issued *** \$8,370,000.00	Outstanding ** \$1,575,000.00 \$1,575,000.00 Bonds Outstanding ** \$3,790,000.00	Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$Amount of Fixed-Rate Bonds Outstanding \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,036,555.3
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C	Taxable ssue Bond P Tax Status Non-Amt Non-Amt	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013	11/1/2016 FFBFC TOTAL: Multifamily Delivery Date 12/20/2011 3/8/2013	\$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00	Outstanding ** \$1,575,000.00 \$1,575,000.00 Bonds Outstanding ** \$3,790,000.00 \$3,036,555.32	Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 Fixed-Rate Bonds Outstanding \$0.00 \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$3,036,555.3 \$4,625,000.0
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013	11/1/2016 FFBFC TOTAL: Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013	\$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$6,500,000.00	Outstanding ** \$1,575,000.00 \$1,575,000.00 Bonds Outstanding ** \$3,790,000.00 \$3,036,555.32 \$4,625,000.00	Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,625,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014	11/1/2016 FFBFC TOTAL: Multifamily Delivery Date 12/20/2011 3/8/2013 12/24/2013 9/23/2014	\$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$6,500,000.00 \$15,059,870.42	Outstanding ** \$1,575,000.00 \$1,575,000.00 Bonds Outstanding ** \$3,790,000.00 \$3,036,555.32 \$4,625,000.00 \$8,398,006.38	Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E LOMHRB 2016C-S	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015	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	\$5,975,000.00 S Bonds Issued *** \$8,370,000.00 \$4,550,000.00 \$6,500,000.00 \$15,059,870.42 \$11,089,411.90	Outstanding ** \$1,575,000.00 \$1,575,000.00 Bonds Outstanding ** \$3,790,000.00 \$3,036,555.32 \$4,625,000.00 \$8,398,006.38 \$16,589,811.14	Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 Fixed-Rate Bonds Outstanding \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E LOMHRB 2016C-S LOMHRB 2017 J-1	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Taxable	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016	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	\$5,975,000.00 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	Outstanding ** \$1,575,000.00 \$1,575,000.00 Bonds Outstanding ** \$3,790,000.00 \$3,036,555.32 \$4,625,000.00 \$8,398,006.38 \$16,589,811.14 \$4,100,000.00	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5
FFBFC Conduit (Non New I Bond Series LOMFHRB 2013A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E LOMHRB 2015E LOMHRB 2017 J-1 LOMHRB 2017D	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Taxable Non-Amt	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017	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 11/1/2017 5/5/2017	\$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 \$0.00	Outstanding **           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           Bonds           Outstanding **           \$3,790,000.00           \$3,036,555.32           \$4,625,000.00           \$8,398,006.38           \$16,589,811.14           \$4,100,000.00           \$2,433,380.57	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$3,75,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5 \$3,074,086.8
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E LOMHRB 2015E LOMHRB 2017 J-1 LOMHRB 2017D LOMHRB 2017E-1	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Taxable Non-Amt Non-Amt	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 5/5/2017	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 11/1/2017 5/5/2017 7/1/2017	\$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 \$0.00 \$55,001.00	Outstanding ** \$1,575,000.00 \$1,575,000.00 Bonds Outstanding ** \$3,790,000.00 \$3,036,555.32 \$4,625,000.00 \$8,398,006.38 \$16,589,811.14 \$4,100,000.00 \$2,433,380.57 \$3,074,086.88	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,575,000.0 \$3,790,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5 \$3,074,086.8 \$34,281,329.4
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2014D LOMHRB 2015E LOMHRB 2017E LOMHRB 2017E-1 LOMHRB 2017E-1 LOMHRB 2017E-2	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Taxable Non-Amt Non-Amt Non-Amt AMT	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 5/5/2017 7/1/2017	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 11/1/2017 5/5/2017 7/1/2017 7/1/2017	\$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 \$4,100,000.00 \$4,550,001.00 \$34,550,000.00	Outstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 Bonds Outstanding ** \$3,790,000.00 \$3,036,555.32 \$4,625,000.00 \$8,398,006.38 \$16,589,811.14 \$4,100,000.00 \$2,433,380.57 \$3,074,086.88 \$34,281,329.44	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5 \$3,074,086.8 \$34,281,329.4 \$8,450,000.0
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2014D LOMHRB 2017E LOMHRB 2017D LOMHRB 2017E-1 LOMHRB 2017E-2 LOMHRB 2017F-2	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Taxable Non-Amt Non-Amt Non-Amt AMT AMT	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 5/5/2017 7/1/2017 7/1/2017	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 11/1/2017 5/5/2017 7/1/2017 8/21/2017	\$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 \$0.00 \$55,001.00 \$34,550,000.00 \$8,450,000.00	Outstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 Bonds Outstanding ** \$3,790,000.00 \$3,036,555.32 \$4,625,000.00 \$8,398,006.38 \$16,589,811.14 \$4,100,000.00 \$2,433,380.57 \$3,074,086.88 \$34,281,329.44 \$8,450,000.00	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,3790,000.0 \$3,3790,000.0 \$3,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5 \$30,074,086.8 \$34,281,329.4 \$8,450,000.0 \$9,383,634.5
FFBFC Conduit (Non New I Bond Series LOMFHRB 2013A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E LOMHRB 20175E LOMHRB 2017F LOMHRB 2017F-1 LOMHRB 2017F LOMHRB 2017F LOMHRB 2017F LOMHRB 2017F	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Taxable Non-Amt Non-Amt Non-Amt AMT AMT AMT	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 5/5/2017 7/1/2017 8/16/2017	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 11/1/2017 5/5/2017 7/1/2017 8/21/2017 11/17/2017	\$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 \$3,282,441.66	Outstanding **           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$3,790,000.00           \$3,036,555.32           \$4,625,000.00           \$8,398,006.38           \$16,589,811.14           \$4,100,000.00           \$2,433,380.57           \$3,074,086.88           \$34,281,329.44           \$8,450,000.00           \$9,383,634.52	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5 \$3,074,086.8 \$34,281,329.4 \$8,450,000.0 \$9,383,634.5 \$8,000,000.0
FFBFC Conduit (Non New I Bond Series LOMFHRB 2013A LOMHRB 2013A LOMHRB 2013C LOMHRB 2013C LOMHRB 2017 LOMHRB 20175 LOMHRB 2017 LOMHRB 2017F-1 LOMHRB 2017F-2 LOMHRB 2017F LOMHRB 2017F LOMHRB 2017K LOMHRB 2017K-S	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT AMT	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 5/5/2017 7/1/2017 8/16/2017 11/17/2017	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 11/1/2017 5/5/2017 7/1/2017 8/21/2017 11/17/2017	\$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 \$3,282,441.66 \$8,000,000.00	Outstanding ** \$1,575,000.00 \$1,575,000.00 \$1,575,000.00 \$3,790,000.00 \$3,036,555.32 \$4,625,000.00 \$8,398,006.38 \$16,589,811.14 \$4,100,000.00 \$2,433,380.57 \$3,074,086.88 \$34,281,329.44 \$8,450,000.00 \$9,383,634.52 \$8,000,000.00	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$8,398,006.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5 \$3,074,086.8 \$34,281,329.4 \$8,450,000.0 \$9,383,634.5 \$8,000,000.0 \$3,500,000.0
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2013C LOMHRB 2014D LOMHRB 2017E LOMHRB 2017D LOMHRB 2017E-1 LOMHRB 2017F-1 LOMHRB 2017F LOMHRB 2017K LOMHRB 2017K LOMHRB 2017K-S LOMHRB 2017K-S	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT AMT AMT	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 7/1/2017 8/16/2017 11/17/2017 11/17/2017	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 11/1/2017 5/5/2017 7/1/2017 8/21/2017 11/17/2017 11/17/2017	\$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 \$3,282,441.66 \$8,000,000.00 \$3,500,000.00	Outstanding **           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$3,036,555.32           \$4,625,000.00           \$8,398,006.38           \$16,589,811.14           \$4,100,000.00           \$2,433,380.57           \$3,074,086.88           \$34,281,329.44           \$8,450,000.00           \$9,383,634.52           \$8,000,000.00           \$3,500,000.00	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5 \$3,074,086.8 \$34,281,329.4 \$8,450,000.0 \$9,383,634.5 \$8,000,000.0 \$3,500,000.0 \$492,475.0
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2014D LOMHRB 2017E LOMHRB 2017E-1 LOMHRB 2017E-1 LOMHRB 2017F-2 LOMHRB 2017F LOMHRB 2017K LOMHRB 2017K LOMHRB 2017K-S LOMHRB 2018A LOMHRB 2018A LOMHRN 2014A-1	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT AMT AMT AMT AMT	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 5/5/2017 7/1/2017 8/16/2017 11/17/2017 11/17/2017 2/23/2018	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 11/1/2017 7/1/2017 8/21/2017 11/17/2017 11/17/2017 2/23/2018	\$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 \$4,100,000.00 \$34,550,000.00 \$34,550,000.00 \$3,282,441.66 \$8,000,000.00 \$3,500,000.00 \$457,599.78	Outstanding **           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$000000           \$3,790,000.00           \$3,036,555.32           \$4,625,000.00           \$8,398,006.38           \$16,589,811.14           \$4,100,000.00           \$2,433,380.57           \$3,074,086.88           \$34,281,329.44           \$8,450,000.00           \$9,383,634.52           \$8,000,000.00           \$3,500,000.00           \$492,475.06	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$4,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$4,4281,329.4 \$3,4,281,329.4 \$3,4,281,329.4 \$3,4,281,329.4 \$3,4,281,329.4 \$3,4,281,329.4 \$3,500,000.0 \$3,500,000.0 \$4,92,475.0 \$8,443,094.7
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2017E LOMHRB 2017E LOMHRB 2017E-1 LOMHRB 2017F-1 LOMHRB 2017F-1 LOMHRB 2017F LOMHRB 2017F LOMHRB 2017K LOMHRB 2017K-S LOMHRB 2017K-S LOMHRB 2018A LOMHRN 2014A-1 LOMHRN 2014B-1	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT AMT AMT AMT AMT AMT	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 5/5/2017 7/1/2017 8/16/2017 11/17/2017 11/17/2017 2/23/2018 5/22/2014	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 11/1/2017 5/5/2017 7/1/2017 8/21/2017 11/17/2017 11/17/2017 2/23/2018 5/22/2014	\$5,975,000.00 <b>S</b> <b>Bonds Issued ***</b> \$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 \$34,550,000.00 \$3,282,441.66 \$8,000,000.00 \$3,500,000.00 \$457,599.78 \$8,675,000.00	Outstanding **           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$3,790,000.00           \$3,036,555.32           \$4,625,000.00           \$8,398,006.38           \$16,589,811.14           \$4,100,000.00           \$2,433,380.57           \$3,074,086.88           \$34,281,329.44           \$8,450,000.00           \$9,383,634.52           \$8,000,000.00           \$3,500,000.00           \$3,500,000.00           \$492,475.06           \$8,443,094.79	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,790,000.0 \$3,3790,000.0 \$3,398,006.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5 \$30,74,086.8 \$34,281,329.4 \$8,450,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0 \$3,500,000.0
FFBFC Conduit (Non New I Bond Series LOMFHRB 2011A LOMHRB 2013A LOMHRB 2013C LOMHRB 2014D LOMHRB 2015E LOMHRB 2017E LOMHRB 2017E-1 LOMHRB 2017F-1 LOMHRB 2017F-2 LOMHRB 2017F LOMHRB 2017F LOMHRB 2017K LOMHRB 2017K LOMHRB 2017KS LOMHRB 2017K-S LOMHRB 2018A LOMHRN 2014A-1 LOMHRN 2014B-1 LOMHRN 2014E	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT AMT AMT AMT AMT AMT	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 7/1/2017 7/1/2017 8/16/2017 11/17/2017 11/17/2017 2/23/2018 5/22/2014 5/22/2014	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 11/1/2017 5/5/2017 7/1/2017 8/21/2017 11/17/2017 11/17/2017 2/23/2018 5/22/2014	\$5,975,000.00 <b>S</b> <b>Bonds Issued</b> *** \$8,370,000.00 \$4,550,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$55,001.00 \$34,550,000.00 \$34,550,000.00 \$3,282,441.66 \$8,000,000 \$3,500,000.00 \$3,500,000.00 \$457,599.78 \$8,675,000.00 \$11,400,000.00	Outstanding **           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$3,790,000.00           \$3,3036,555.32           \$4,625,000.00           \$8,398,006.38           \$16,589,811.14           \$4,100,000.00           \$2,433,380.57           \$3,074,086.88           \$34,281,329.44           \$8,450,000.00           \$9,383,634.52           \$8,000,000.00           \$3,500,000.00           \$492,475.06           \$8,443,094.79           \$11,054,395.64	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$1,575,000.0 \$3,790,000.0 \$3,790,000.0 \$3,036,555.3 \$4,625,000.0 \$8,398,006.3 \$16,589,811.1 \$4,100,000.0 \$2,433,380.5 \$30,74,086.8 \$34,281,329.4 \$8,450,000.0 \$9,383,634.5 \$8,000,000.0 \$3,500,000
FFBFC	Taxable ssue Bond P Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt AMT AMT AMT AMT AMT Non-Amt Non-Amt Non-Amt Non-Amt	11/1/2016 rogram) Dated Date * 12/20/2011 3/8/2013 12/24/2013 9/23/2014 12/21/2015 2/18/2016 11/1/2017 2/18/2017 7/1/2017 7/1/2017 8/16/2017 11/17/2017 11/17/2017 2/23/2018 5/22/2014 5/22/2014 11/6/2014	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 11/1/2017 5/5/2017 7/1/2017 8/21/2017 11/17/2017 11/17/2017 11/17/2017 2/23/2018 5/22/2014 5/22/2014 11/6/2014	\$5,975,000.00 <b>S</b> <b>Bonds Issued ***</b> \$8,370,000.00 \$4,550,000.00 \$6,500,000.00 \$15,059,870.42 \$11,089,411.90 \$4,100,000.00 \$34,550,000.00 \$34,550,000.00 \$34,550,000.00 \$3,500,000.00 \$3,500,000.00 \$457,599.78 \$8,675,000.00 \$11,400,000.00 \$12,300,000.00	Outstanding **           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$1,575,000.00           \$3,790,000.00           \$3,036,555.32           \$4,625,000.00           \$8,398,006.38           \$16,589,811.14           \$4,100,000.00           \$2,433,380.57           \$3,074,086.88           \$34,281,329.44           \$8,450,000.00           \$9,383,634.52           \$8,000,000.00           \$3,500,000.00           \$492,475.06           \$8,443,094.79           \$11,054,395.64           \$10,749,754.59	Fixed-Rate Bonds Outstanding           \$0.00	Variable Rate Bonds Outstanding \$1,575,000.0 \$1,575,000.0 \$ Amount of Variable Rate Bonds Outstanding

The following table decribes the bonds of the Agency issued and outstanding as of 6/1/2018

Conduit (Non New	Issue Bond P	rogram)	Multifamily				
3ond 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	\$37,300,000.0
LOMHRN 2015F	Non-Amt	12/4/2015	12/4/2015	\$1,896,956.56	\$16,276,555.81	\$0.00	\$16,276,555.8
LOMHRN 2015G-1	Non-Amt	12/22/2015	12/22/2015	\$16,026,000.00	\$15,893,062.57	\$0.00	\$15,893,062.5
LOMHRN 2015G-S	Taxable	12/22/2015	12/22/2015	\$5,278,000.00	\$5,278,000.00	\$0.00	\$5,278,000.0
LOMHRN 2016A	Non-Amt	3/24/2016	3/24/2016	\$23,500,000.00	\$23,472,160.06	\$0.00	\$23,472,160.0
LOMHRN 2016B	Non-Amt	3/24/2016	3/24/2016	\$53,380,000.00	\$53,317,289.44	\$0.00	\$53,317,289.4
LOMHRN 2016C-1	Non-Amt	2/18/2016	2/18/2016	\$14,407,027.16	\$16,778,511.68	\$0.00	\$16,778,511.6
LOMHRN 2016D	AMT	4/28/2016	4/28/2016	\$7,607,333.93	\$10,550,000.00	\$0.00	\$10,550,000.0
LOMHRN 2016E	AMT	4/28/2016	4/28/2016	\$10,925,857.55	\$13,430,000.00	\$0.00	\$13,430,000.0
LOMHRN 2016G	Non-Amt	7/26/2016	7/26/2016	\$27,940,075.77	\$32,000,000.00	\$0.00	\$32,000,000.0
LOMHRN 2016I	Non-Amt	8/29/2016	8/29/2016	\$55,000.00	\$30,471,056.62	\$0.00	\$30,471,056.6
LOMHRN 2017A-1	Non-Amt	6/30/2017	6/30/2017	\$26,266,952.40	\$27,400,000.00	\$0.00	\$27,400,000.0
LOMHRN 2017A-2	AMT	6/30/2017	6/30/2017	\$0.00	\$5,599,052.34	\$0.00	\$5,599,052.3
LOMHRN 2017B	AMT	6/30/2017	6/30/2017	\$1,878,052.78	\$3,295,765.07	\$0.00	\$3,295,765.0
LOMHRN 2017C-1	AMT	3/28/2017	3/28/2017	\$23,520,000.00	\$23,520,000.00	\$0.00	\$23,520,000.0
LOMHRN 2017C-2	AMT	3/28/2017	3/28/2017	\$3,832,193.93	\$6,480,000.00	\$0.00	\$6,480,000.0
LOMHRN 2017G	AMT	8/21/2017	8/21/2017	\$15,000,000.00	\$14,881,045.32	\$0.00	\$14,881,045.3
LOMHRN 2017I	AMT	12/1/2017	12/1/2017	\$21,916,266.00	\$21,916,266.00	\$0.00	\$21,916,266.0
LOMHRN 2018B-1	Non-Amt	5/25/2018	5/25/2018	\$2,271,671.40	\$2,271,671.40	\$0.00	\$2,271,671.4
LOMHRN 2018D-1	Non-Amt	5/25/2018	5/25/2018	\$15,483,000.00	\$15,483,000.00	\$0.00	\$15,483,000.0
LOMHRN 2018D-2	Non-Amt	5/25/2018	5/25/2018	\$1,916,579.67	\$1,916,579.67	\$0.00	\$1,916,579.6
LOMHRSB 2016I- B1	Non-Amt	8/29/2016	8/29/2016	\$15,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.0
LOMHRSB 2016I- B2	Non-Amt	8/29/2016	8/29/2016	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.0
LOVRDMHRB 2016F	Non-Amt	5/10/2016	5/10/2016	\$7,060,000.00	\$5,760,000.00	\$0.00	\$5,760,000.0
MHRB 2009C	Non-Amt	12/1/2009	12/1/2009	\$5,650,000.00	\$313,907.09	\$0.00	\$313,907.0
MHRN 2016H	Non-Amt	7/29/2016	7/29/2016	\$55,000.00	\$18,065,960.14	\$0.00	\$18,065,960.1
MHRSB 2016H-B1	Non-Amt	7/29/2016	7/29/2016	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.0
MHRSB 2016H-B2	Non-Amt	7/29/2016	7/29/2016	\$9,000,000.00	\$15,000,000.00	\$0.00	\$15,000,000.0
SLOMHRB 2010B	Taxable	12/17/2010	12/17/2010	\$2,350,000.00	\$2,350,000.00	\$0.00	\$2,350,000.0
VRDLOMHRB 2009A	Non-Amt	4/17/2009	4/17/2009	\$4,620,000.00	\$4,620,000.00	\$0.00	\$4,620,000.0
VRDLOMHRB 2009B	Non-Amt	4/17/2009	4/17/2009	\$6,325,000.00	\$6,325,000.00	\$0.00	\$6,325,000.0
			Conduit (Non-I	NIBP) TOTALS	\$627,716,147.46	\$0.00	\$627,716,148.0
Multifamily Housing Manor)	g Agency Not	e (Bartlett Hill	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
MHAN (Bartlett Hill Manor)	Non-Amt	3/15/2018	3/15/2018	\$14,300,000.00	\$14,300,000.00	\$14,300,000.00	\$0.0
			MHAN (Bartlet	) TOTALS	\$14,300,000.00	\$14,300,000.00	\$0.00

### The following table decribes the bonds of the Agency issued and outstanding as of 6/1/2018

Multifamily Housing Revenue Bonds			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	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 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
MHRBIII 2005D	AMT	11/3/2005	11/3/2005	\$91,225,000.00	\$13,840,000.00	\$0.00	\$13,840,000.00
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	\$256,820,000.00	\$198,225,000.00	\$58,595,000.00
Residential Mortga (Multifamily Pr	age Revenue E	Bonds	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
RMRB(MFP) 2009A-6	Non-Amt	12/12/2012	12/12/2012	\$69,950,000.00	\$47,840,000.00	\$47,840,000.00	\$0.00
20034-0			RMRB(MFP) TO	- DTALS	\$47,840,000.00	\$47,840,000.00	\$0.00
Special Obligation Revenue Bon	n Multifamily H	ousing	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
SOMHRB 2015A	Non-Amt	11/24/2015	11/24/2015	\$5,245,000.00	\$3,825,000.00	\$3,825,000.00	\$0.00
SOMHRB 2015B	Non-Amt	11/24/2015	11/24/2015	\$18,075,000.00	\$9,305,000.00	\$9,305,000.00	\$0.00
			SOMHRB TOT	ALS	\$13,130,000.00	\$13,130,000.00	\$0.00
			REPORT TOTA	LS	\$2,290,266,839.46	\$1,253,265,692.00	\$1,037,001,148.00

\* 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.