The following table decribes the bonds of the Agency issued and outstanding as of 8/1/2019

Home Mortgage Re	Toniao Bonia		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	\$2,855,000.00	\$0.00	\$2,855,000.00
HMRB 2000Z	Taxable	12/13/2000	12/13/2000	\$102,000,000.00	\$24,065,000.00	\$0.00	\$24,065,000.00
HMRB 2003I	Taxable	8/7/2003	8/7/2003	\$50,000,000.00	\$7,715,000.00	\$0.00	\$7,715,000.0
HMRB 2005A	AMT	1/20/2005	1/20/2005	\$200,000,000.00	\$25,205,000.00	\$0.00	\$25,205,000.0
HMRB 2007B	Taxable	5/30/2007	5/30/2007	\$40,000,000.00	\$40,000,000.00	\$0.00	\$40,000,000.0
HMRB 2007C	Taxable	6/28/2007	6/28/2007	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.0
HMRB 2007N	Taxable	11/29/2007	11/29/2007	\$60,000,000.00	\$60,000,000.00	\$0.00	\$60,000,000.0
HMRB 2008H	Taxable	5/14/2008	5/14/2008	\$100,000,000.00	\$7,250,000.00	\$7,250,000.00	\$0.0
HMRB 2016A	Taxable	6/30/2016	6/30/2016	\$236,350,000.00	\$190,855,000.00	\$190,855,000.00	\$0.0
HMRB 2017A	Taxable	6/26/2017	6/29/2017	\$278,240,000.00	\$246,345,000.00	\$246,345,000.00	\$0.0
			HMRB TOTALS	-	\$624,290,000.00	\$444,450,000.00	\$179,840,000.0
Residential Mortga	ge Revenue E	Bonds	Single Family	-	, . , ,	• • • • • • • • • •	• -,,
(Separately-Sec 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 2009A-5	AMT	6/7/2012	6/7/2012	\$466,115,000.00	\$100,450,000.00	\$100,450,000.00	\$0.00
							\$0.0
Residential Mortga	ge Revenue E	Bonds	RMRB (Separa TOTALS Single Family	tely-Secured)	\$100,450,000.00	\$100,450,000.00	
Residential Mortga	ge Revenue E	Bonds	TOTALS	tely-Secured)		\$ Amount of	\$ Amount of Variable Rate
-	_		TOTALS Single Family		Bonds	\$ Amount of Fixed-Rate Bonds	\$ Amount of
Bond Series	_		TOTALS Single Family	Bonds Issued ***	Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding	\$ Amount of Variable Rate Bonds Outstanding
Bond Series RMRB 2010A	Tax Status	Dated Date * 12/15/2010	TOTALS Single Family Delivery Date 12/15/2010	Bonds Issued *** \$24,000,000.00	Bonds Outstanding ** \$4,140,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0
Bond Series RMRB 2010A RMRB 2011A	Tax Status Non-Amt	Dated Date * 12/15/2010 5/19/2011	TOTALS Single Family Delivery Date	Bonds Issued *** \$24,000,000.00 \$72,000,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0
Bond Series RMRB 2010A RMRB 2011A RMRB 2013A	Tax Status Non-Amt Non-Amt Taxable	Dated Date * 12/15/2010	TOTALS Single Family Delivery Date 12/15/2010 5/19/2011	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0
Bond Series RMRB 2010A RMRB 2011A	Tax Status Non-Amt Non-Amt	Dated Date * 12/15/2010 5/19/2011 4/30/2013	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	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0
Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B	Tax Status Non-Amt Non-Amt Taxable Taxable	Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013	TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0
Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo	Tax Status Non-Amt Non-Amt Taxable Taxable	Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date *	TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily Delivery Date	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 S Bonds Issued ***	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00	\$ Amount of Variable Rate Bonds Outstanding \$0.00
Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo Bond Series AHMRB 2009 A-16	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt	Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011	TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 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 Bonds Issued *** \$4,250,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 Bonds Outstanding ** \$3,930,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo Bond Series AHMRB 2009 A-16 AHMRB 2009 A-17-	Tax Status Non-Amt Non-Amt Taxable Taxable	Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date *	TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 4/30/2013 RMRB TOTALS Multifamily Delivery Date	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 S Bonds Issued ***	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 Bonds Outstanding **	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
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	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt	Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011	TOTALS Single Family Delivery Date 12/15/2010 5/19/2011 4/30/2013 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 Bonds Issued *** \$4,250,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 Bonds Outstanding ** \$3,930,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
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	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt Non-Amt	Dated Date * 12/15/2010 5/19/2011 4/30/2013 4/30/2013 Housing Dated Date * 4/28/2011 4/28/2011	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	Bonds Issued *** \$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	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00 \$11,880,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
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	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt Non-Amt	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	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	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$33,550,000.00 \$33,550,000.00 \$33,550,000.00 \$4,250,000.00 \$12,870,000.00 \$9,460,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$11,830,000.00 \$11,880,000.00 \$8,840,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00 \$11,880,000.00 \$8,840,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
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-11	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt Non-Amt Non-Amt	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	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 8/5/2010	Bonds Issued *** \$24,000,000.00 \$72,000,000.00 \$100,210,000.00 \$33,550,000.00 \$33,550,000.00 \$34,250,000.00 \$12,870,000.00 \$9,460,000.00 \$12,500,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000.00 \$8,840,000.00 \$11,640,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000.00 \$11,880,000.00 \$11,640,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
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-1 AMHRB 2009A-1	Tax Status Non-Amt Non-Amt Taxable Taxable Taxable Tax Status Non-Amt Non-Amt Non-Amt Non-Amt	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 4/28/2011 8/5/2010 12/17/2010	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 4/28/2010 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 \$33,550,000.00 \$33,550,000.00 \$12,870,000.00 \$12,500,000.00 \$10,000,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000.00 \$11,880,000.00 \$11,640,000.00 \$8,290,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000.00 \$11,880,000.00 \$8,840,000.00 \$11,640,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Bond Series RMRB 2010A 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-11 AMHRB 2009 A-11 AMHRB 2009 A-12 AMHRB 2009 A-13	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	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 4/28/2011 12/17/2010 12/17/2010 12/17/2010	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 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 \$10,000,000.00 \$10,000,000.00 \$6,650,000.00 \$5,910,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000.00 \$11,880,000.00 \$11,640,000.00 \$8,290,000.00 \$5,620,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00 \$11,880,000.00 \$11,640,000.00 \$8,840,000.00 \$5,620,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
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 AHMRB 2009 A-18 AHMRB 2009 A-11 AHMRB 2009A-11 AMHRB 2009A-12 AMHRB 2009A-13 AMHRB 2009A-14	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	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 4/28/2011 4/28/2011 8/5/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010	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 4/28/2010 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 \$33,550,000.00 \$4,250,000.00 \$12,870,000.00 \$12,870,000.00 \$12,500,000.00 \$10,000,000.00 \$6,650,000.00 \$5,910,000.00 \$10,370,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000,00 \$11,880,000,00 \$11,640,000,00 \$8,840,000,00 \$5,620,000,00 \$5,620,000,00 \$5,600,000,00 \$9,470,000,00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00 \$11,880,000.00 \$8,840,000.00 \$8,840,000.00 \$5,620,000.00 \$5,600,000.00	\$ Amount of Variable Rate Bonds Outstanding \$ 0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Bond Series RMRB 2010A RMRB 2013A 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-18 AMHRB 2009 A-11 AMHRB 2009A-11 AMHRB 2009A-12 AMHRB 2009A-13 AMHRB 2009A-14 AMHRB 2009A-14	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	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 4/28/2011 8/5/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010	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 12/17/2010 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 \$33,550,000.00 \$4,250,000.00 \$12,870,000.00 \$10,000,000.00 \$10,000,000 \$5,910,000.00 \$10,370,000.00 \$77,830,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000.00 \$11,880,000.00 \$11,640,000.00 \$8,290,000.00 \$5,620,000.00 \$5,620,000.00 \$5,600,000.00 \$5,000,000.00 \$9,470,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000.00 \$11,640,000.00 \$5,620,000.00 \$5,620,000.00 \$5,620,000.00 \$9,470,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
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-11 AMHRB 2009A-11 AMHRB 2009A-12 AMHRB 2009A-13 AMHRB 2009A-14 AMHRB 2009A-19 AMHRB 2009A-2	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	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 4/28/2011 4/28/2011 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010	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 12/17/2010 12/17/2010 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 \$12,870,000.00 \$12,500,000.00 \$10,000,000.00 \$10,370,000.00 \$77,830,000.00 \$4,830,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00 \$11,880,000.00 \$11,880,000.00 \$11,640,000 \$5,620,000,00 \$5,620,000,00 \$5,470,000,00 \$9,470,000,00 \$4,410,000,00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00 \$11,880,000.00 \$8,840,000.00 \$5,620,000.00 \$5,620,000.00 \$5,000,000.00 \$77,830,000.00 \$77,830,000.00	\$ Amount of Variable Rate Bonds Outstanding \$ 0.0 \$ 0.0\$ \$ 0.0\$ \$ 0.0\$ \$ 0.0\$ \$ 0.0\$ \$ 0.0\$ \$ 0.0\$ \$ 0.0\$ \$
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 AMHRB 2009A-11 AMHRB 2009A-12 AMHRB 2009A-13 AMHRB 2009A-14 AMHRB 2009A-19 AMHRB 2009A-2 AMHRB 2009A-2	Tax Status Non-Amt Non-Amt Taxable Taxable Taxable Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	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 4/28/2011 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/20/2011 10/29/2010 12/20/2011	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 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/20/2011 10/29/2010 12/20/2011	Bonds Issued *** \$24,000,000.00 \$72,000,000 \$100,210,000.00 \$33,550,000.00 \$33,550,000.00 \$4,250,000.00 \$12,870,000.00 \$12,870,000.00 \$10,000,000.00 \$10,000,000.00 \$5,910,000.00 \$5,910,000.00 \$10,370,000.00 \$10,370,000.00 \$4,830,000.00 \$16,500,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 Bonds Outstanding ** \$3,930,000.00 \$11,880,000.00 \$11,640,000.00 \$5,620,000.00 \$5,620,000.00 \$5,000,000 \$5,000,000 \$14,410,000.00 \$44,410,000.00 \$14,970,000.00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,880,000.00 \$11,880,000.00 \$11,640,000.00 \$8,840,000.00 \$5,620,000.00 \$5,000,000.00 \$9,470,000.00 \$77,830,000.00 \$4,410,000.00 \$14,970,000.00	\$ Amount of Variable Rate Bonds Outstanding \$ 0.0 \$ 0.0
Bond Series RMRB 2010A RMRB 2011A RMRB 2013A RMRB 2013B Conduit (Affordable Revenue Bo	Tax Status Non-Amt Non-Amt Taxable Taxable Multifamily Tax Status Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt Non-Amt	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 4/28/2011 4/28/2011 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010	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 12/17/2010 12/17/2010 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 \$12,870,000.00 \$12,500,000.00 \$10,000,000.00 \$10,370,000.00 \$77,830,000.00 \$4,830,000.00	Bonds Outstanding ** \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00 \$11,880,000.00 \$11,880,000.00 \$11,640,000 \$5,620,000,00 \$5,620,000,00 \$5,470,000,00 \$9,470,000,00 \$4,410,000,00	\$ Amount of Fixed-Rate Bonds Outstanding \$4,140,000.00 \$7,755,000.00 \$19,647,164.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$42,974,568.00 \$11,432,404.00 \$42,974,568.00 \$42,974,568.00 \$3,930,000.00 \$11,880,000.00 \$8,840,000.00 \$5,620,000.00 \$5,620,000.00 \$5,000,000.00 \$77,830,000.00 \$77,830,000.00	\$ Amount of Variable Rate Bonds Outstanding \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.

The following table decribes the bonds of the Agency issued and outstanding as of 8/1/2019

Bond Series Tax Status Date Date* Delivery Date Bonds Sonds Outstanding Sonds Outstanding Variable Rat Bonds AMHRB 2008A-7 Non-Amt 12/17/2010 12/17/2010 \$5,10,000,00 \$11,670,000,00 \$11,670,000,00 \$11,670,000,00 \$11,670,000,00 \$11,670,000,00 \$11,670,000,00 \$10,000,000,00 <th>Conduit (Affordable Revenue Bo</th> <th>e Multifamily</th> <th>Housing</th> <th>Multifamily</th> <th></th> <th></th> <th></th> <th></th>	Conduit (Affordable Revenue Bo	e Multifamily	Housing	Multifamily				
AMHRB 2009A-7 AMT 12/17/2010 12/17/2010 \$11,670,000.00 \$11,670,000.00 \$11,670,000.00 \$10,000,000.00	Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***		Fixed-Rate Bonds	\$ Amount of Variable Rate Bonds Outstanding
AMHRB 2009A-9 Non-Amt 12/17/2010 \$10,850,000.00 \$10,030,000.00	AMHRB 2009A-6	Non-Amt	12/17/2010	12/17/2010	\$5,100,000.00	\$4,610,000.00	\$4,610,000.00	\$0.00
Conduit (AMHRB) TOTALS \$202,330,000.00 \$202,330,000.00 \$30 Affordable Multifamily Housing Revenue Bonds Multifamily Multifamily Bonds Samount of Fued-Rate Bonds \$Amount of Parlable Rate \$Amount of Par	AMHRB 2009A-7	AMT	12/17/2010	12/17/2010	\$14,570,000.00	\$11,670,000.00	\$11,670,000.00	\$0.00
Conduit (AMHRB) TOTALS \$202,330,000.00 \$203,000.00 \$202,330,000.00 \$202,32	AMHRB 2009A-9	Non-Amt	12/17/2010	12/17/2010	\$10,850,000.00	\$10,030,000.00	\$10,030,000.00	\$0.00
Affordable Multifamily Housing Revenue Multifamily Bonds Tax Status Dated Date* Delivery Date Bonds Bonds Cutstanding ** Amount of Fixed-Rate Bonds \$ Amount of Fixed-Rate Bonds S Amount of Status Outstanding ** S Amount of Fixed-Rate Bonds S Amount of Fixed-Rate Bo				Conduit (AMH	-	\$202,330,000.00	\$202,330,000.00	\$0.00
Bond Series Tax Status Dated Date* Delivery Date Bonds Issued*** Bonds Outstanding SAmount of Bonds S14,390,000.00 S14,390,000.00 S34,390,000.00 S44,390,000.00 S44,390,000.00 S44,390,000.00 S44,390,000.00 S44,390,000.00 S44,390,000.00 S44,390,000.00 S44,390,000.00 S44,000.00.00 S44,000.00.00 S44,000.00.00 S44,000.00.00 S44,000.00.00 S44,000.00.00 S44,000.00 S44,000.00.00 S44,000.00		nily Housing I	Revenue					
AMHRB 2009A-22 AMT 1/2/20/2011 <t< td=""><td>Bond Series</td><td>Tax Status</td><td>Dated Date *</td><td>Delivery Date</td><td>Bonds Issued ***</td><td></td><td>Fixed-Rate Bonds</td><td>\$ Amount of Variable Rate Bonds Outstanding</td></t<>	Bond Series	Tax Status	Dated Date *	Delivery Date	Bonds Issued ***		Fixed-Rate Bonds	\$ Amount of Variable Rate Bonds Outstanding
AMHRB TOTALS \$65,250,000.00 \$65,250,000.00 \$ Conduit (Non New Issue Bond Program) Multifamily Bonds S Amount of Fixed-Rate Bonds S Amount of S Amount of Fixed-Rate Bonds S Amount of S Amount of Fixed-Rate Bonds S Amount of Fixed-Rate Bonds S Amount of Fixed-Rate Bonds S Amount of S Amount of Fixed-Rate Bonds S Amount of Fixed-Rate Bonds S Amount of Fixed-Rate Bonds S Amount of S Amount	AMHRRB 2009A-21	AMT	12/20/2011	12/20/2011	\$55,990,000.00	\$34,390,000.00	\$34,390,000.00	\$0.00
Conduit (Non New Issue Bond Program) Multifamily Bonds S Amount of yraiable Rate Bond Series Tax Status Dated Date * Delivery Date Bonds issued *** Bonds outstanding ** S Amount of yraiable Rate Bonds Outstanding ** LOMFHRB 2011A Non-Amt 12/20/2011 \$8,370,000.00 \$2,355,000.00 \$0.00 \$2,355,000.00 \$0.00 \$2,355,000.00 \$0.00 \$2,355,000.00 \$2,355,000.00 \$2,952,476.31 \$0.00 \$2,992,477 \$0.00 \$2,992,476.31 \$0.00 \$2,992,476.31 \$0.00 \$4,580,000.00 \$4,580,000.00 \$8,000.00 \$8,000.00 \$8,000.00 \$4,580,000.00 \$8,000.00 \$4,580,000.00 \$8,000.00	AMHRRB 2009A-22	AMT	12/20/2011	12/20/2011	\$36,680,000.00	\$30,860,000.00	\$30,860,000.00	\$0.00
Bond Series Tax Status Dated Date * Delivery Date Bonds Bonds Outstanding \$ Amount of Fixed-Rate Bonds SOUSAND \$ Amount of SousAND LOMFHRB 2011A Non-Amt 12/20/2011 12/20/2011 \$8,370,000.00 \$2,355,000.00 \$0.00 \$2,355,000.00 \$2,350,000.00 \$2,350,000.00				AMHRB TOTAL	LS	\$65,250,000.00	\$65,250,000.00	\$0.00
Bond Series Tax Status Dated Date Delivery Date Bonds Issued *** Bonds Outstanding SAmount of Fixed-Rate Bonds Outstanding SAmount of Fixed-Rate Bonds Outstanding SAmount of Fixed-Rate Bonds Outstanding LOMHRB 2011A Non-Amt 12/2/0/2011 12/2/0/2013 S8.370,000.00 \$2.355,000.00 \$0.00 \$2.355,000.00 \$0.00 \$2.355,000.00 \$0.00 \$2.355,000.00 \$0.00 \$2.355,000.00 \$0.00 \$2.355,000.00 \$0.00 \$2.355,000.00 \$0.00 \$2.355,000.00 \$0.00 \$2.355,000.00 \$0.00 \$2.355,000.00 \$0.00 \$4.560,000.00 \$0.00 \$4.560,000.00 \$0.00 \$4.500,000.00 \$0.00 \$4.500,000.00 \$4.500,000.00 \$4.500,000.00 \$4.500,000.00 \$4.100,000.00	Conduit (Non New I	ssue Bond P	rogram)	Multifamily				
LOMHRB 2013A Non-Amt 3/8/2013 3/8/2013 \$4,550,000.00 \$2,992,476.31 \$0.00 \$2,992,476.31 LOMHRB 2013C Non-Amt 12/24/2013 12/24/2013 \$6,500,000.00 \$4,580,000.00 \$0.00 \$4,580,000.00 LOMHRB 2014D Non-Amt 9/23/2014 9/23/2014 \$15,059,870.42 \$8,294,952.28 \$0.00 \$8,294,952 LOMHRB 2015E Non-Amt 12/21/2015 \$11,089,411.90 \$16,165,191.10 \$0.00 \$4,100,000 \$4,100,000.00 \$4,100,000.00 \$4,000,000 \$4,000,000 \$3,3917,029.21 \$0.00 \$3,3917,029.21 \$0.00 \$3,3917,029.21 \$0.00 \$3,3917,029.21 \$0.00 \$3,3917,029.21 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00				-		Outstanding **	Fixed-Rate Bonds Outstanding	Outstanding
LOMHRB 2013C Non-Amt 12/24/2013 12/24/2013 \$6,500,000.00 \$4,580,000.00 \$0.00 \$4,580,000 LOMHRB 2014D Non-Amt 9/23/2014 9/23/2014 \$15,059,870.42 \$8,294,952.28 \$0.00 \$8,294,952 LOMHRB 2015E Non-Amt 12/21/2015 12/21/2015 \$11,089,411.90 \$16,165,191.10 \$0.000 \$4,100,000.00 LOMHRB 2017E-1 AMT 7/1/2017 7/1/2017 \$3,4550,000.00 \$33,917,029.21 \$0.00 \$16,165,191 LOMHRB 2017F AMT 8/16/2017 8/21/2017 \$3,282,441.66 \$11,083,921.00 \$8,000.00 \$0.00 \$10,000,00 LOMHRB 2017K AMT 11/17/2017 11/17/2017 \$3,500,000.00 \$3,500,000.00 \$0.00 \$8,000,000 \$0.00 \$8,000,000 \$0.00 \$3,500,000 \$0.00 \$3,500,000 \$0.00 \$3,500,000 \$0.00 \$3,500,000 \$0.00 \$3,500,000 \$0.00 \$3,500,000 \$0.00 \$3,500,000 \$0.00 \$3,500,000 \$0.00 \$3,500,000 \$0.00 \$3,731,922 \$0.								
LOMHRB 2014DNon-Amt9/23/20149/23/2014\$15,059,870.42\$8,294,952.28\$0.00\$8,294,952LOMHRB 2015ENon-Amt12/21/2015\$11,089,411.90\$16,165,191.10\$0.00\$16,165,191LOMHRB 2016C-STaxable2/18/20162/18/2016\$4,100,000.00\$4,100,000.00\$0.00\$4,100,000LOMHRB 2017E-1AMT7/1/20177/1/2017\$33,550,000.00\$33,917,02.21\$0.00\$33,917,02.21LOMHRB 2017KAMT8/16/20178/21/2017\$3,282,441.66\$11,083,921.00\$0.00\$0.00\$11,083,921.00LOMHRB 2017K-SAMT11/17/201711/17/2017\$3,500,000.00\$3,500,000.00\$0.00\$3,000.00\$0.00\$3,000.00LOMHRB 2017K-SAMT11/17/201711/17/2017\$3,500,000.00\$3,500,000.00\$0.00\$3,701,922LOMHRB 2018FNon-Amt6/28/2018\$467,599.78\$3,731,922.69\$0.00\$3,781,900LOMHRB 2018FNon-Amt7/16/20187/16/2018\$37,880,000.00\$0.00\$3,789,040LOMHRB 2018L-B1Non-Amt9/13/2018\$10,000,000.00\$1,000,000.00\$15,000,000.00\$15,000,000.00LOMHRB 2018L-B1Non-Amt9/13/2018\$10,000,000.00\$11,000,000.00\$15,000,000.00\$10,000,000LOMHRB 2018L-B1Non-Amt9/13/2018\$10,000,000.00\$10,000,000\$10,000,000\$10,000,000LOMHRB 2019L-B1Non-Amt1/18/20191/18/2019\$5,700,000.00\$10,000,000\$0.00\$1,000,00					\$4,550,000.00			\$2,992,476.31
LOMHRB 2015ENon-Amt12/21/201512/21/2015\$11,089,411.90\$16,165,191.10\$0.00\$16,165,191LOMHRB 2016C-STaxable2/18/20162/18/2016\$4,100,000.00\$4,100,000.00\$0.00\$0.00\$4,100,000LOMHRB 2017FAMT7/1/20177/1/2017\$3,282,441.66\$11,083,921.00\$0.00\$33,917,029.21LOMHRB 2017KAMT11/17/201711/17/2017\$3,282,441.66\$11,083,921.00\$0.00\$8,000,000LOMHRB 2017K-SAMT11/17/201711/17/2017\$3,500,000.00\$8,000,000.00\$0.00\$8,000,000LOMHRB 2018AAMT2/23/20182/23/2018\$457,599.78\$3,731,922.69\$0.00\$3,731,922LOMHRB 2018FNon-Amt6/28/20186/28/2018\$8,850,000.00\$0.00\$3,731,922.69LOMHRB 2018HNon-Amt7/16/20187/16/2018\$37,880,000.00\$3,739,944.96\$0.00\$3,739,944LOMHRB 2018L-B1Non-Amt9/13/2018\$1,000,000.00\$1,000,000.00\$15,000,000.00\$1,000,000.00\$1,000,000.00LOMHRB 2018L-B2Non-Amt9/13/2018\$1,000,000.00\$1,000,000.00\$1,000,000.00\$1,000,000.00\$1,000,000.00LOMHRB 2019A-Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$1,000,000.00\$1,000,000.00\$1,000,000.00LOMHRB 2019B-Non-Amt1/1/8/20191/18/2019\$5,700,000.00\$5,700,000.00\$0.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019F-SNon-Amt <td>LOMHRB 2013C</td> <td>Non-Amt</td> <td>12/24/2013</td> <td>12/24/2013</td> <td>\$6,500,000.00</td> <td></td> <td>\$0.00</td> <td>\$4,580,000.00</td>	LOMHRB 2013C	Non-Amt	12/24/2013	12/24/2013	\$6,500,000.00		\$0.00	\$4,580,000.00
LOMHRB 2016C-STaxable2/18/20162/18/2016\$4,100,000.00\$4,100,000.00\$0.00\$4,100,000.00LOMHRB 2017E-1AMT7/1/20177/1/2017\$3,4550,000.00\$33,917,029.21\$0.00\$33,917,029.21LOMHRB 2017FAMT8/16/20178/21/2017\$3,282,441.66\$11,083,921.00\$0.00\$0.00\$11,083,922LOMHRB 2017K-SAMT11/17/201711/17/2017\$3,500,000.00\$8,000,000.00\$0.00\$0.00\$3,500,000LOMHRB 2018AAMT2/23/20182/23/2018\$457,599.78\$3,731,922.69\$0.00\$3,500,000LOMHRB 2018FNon-Amt6/28/20186/28/2018\$8,850,000.00\$3,7880,000.00\$0.00\$3,738,90.00LOMHRB 2018LNon-Amt7/16/20187/16/2018\$37,880,000.00\$3,739,944.96\$0.00\$3,739,944.96LOMHRB 2018L-B1Non-Amt9/13/2018\$10,000,000.00\$1,000,000.00\$15,000,000.00\$10,000,000.00LOMHRB 2018L-B2Non-Amt9/13/2018\$1,000,000.00\$1,000,000.00\$15,000,000.00\$10,000,000.00LOMHRB 2018L-B1Non-Amt9/13/2018\$1,000,000.00\$1,000,000.00\$15,000,000.00\$10,000,000.00LOMHRB 2018L-B2Non-Amt1/18/20191/18/2019\$5,700,000.00\$1,000,000.00\$10,000,000.00LOMHRB 2019L-B1Non-Amt1/18/20191/18/2019\$6,32,550.00\$6,32,550.00\$0.00\$5,700,000.00LOMHRB 2019L-BNon-Amt1/18/20191/18/2019\$1,750,000.00 <td< td=""><td>LOMHRB 2014D</td><td>Non-Amt</td><td>9/23/2014</td><td>9/23/2014</td><td>\$15,059,870.42</td><td>\$8,294,952.28</td><td>\$0.00</td><td>\$8,294,952.28</td></td<>	LOMHRB 2014D	Non-Amt	9/23/2014	9/23/2014	\$15,059,870.42	\$8,294,952.28	\$0.00	\$8,294,952.28
LOMHRB 2017E-1AMT7/1/20177/1/2017\$34,550,000.00\$33,917,029.21\$0.00\$33,917,029.21LOMHRB 2017FAMT8/16/20178/21/2017\$3,282,441.66\$11,083,921.00\$0.00\$11,083,921.00LOMHRB 2017KAMT11/17/201711/17/2017\$3,500,000.00\$8,000,000.00\$0.00\$8,000,000.00LOMHRB 2017K-SAMT11/17/201711/17/2017\$3,500,000.00\$3,500,000.00\$0.00\$8,000,000.00LOMHRB 2018AAMT2/23/20182/23/2018\$457,599.78\$3,731,922.69\$0.00\$3,731,922.69LOMHRB 2018FNon-Amt6/28/20186/28/2018\$8,850,000.00\$37,880,000.00\$37,880,000.00\$37,880,000.00LOMHRB 2018LNon-Amt7/16/20187/16/2018\$37,880,000.00\$37,880,000.00\$37,880,000.00\$37,880,000.00LOMHRB 2018L-B1Non-Amt9/13/20189/13/2018\$945,984.66\$3,739,944.96\$0.00\$3,73,994LOMHRB 2018L-B1Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$1,000,000.00\$3,000.00LOMHRB 2018L-B2Non-Amt9/13/2018\$1,000,000.00\$1,000,000.00\$0.00\$5,700,000.00\$5,700,000.00LOMHRB 2019A-SNon-Amt1/18/20191/18/2019\$8,150,000.00\$8,615,000.00\$8,615,000.00\$8,615,000.00LOMHRB 2019E-BNon-Amt1/18/20191/18/2019\$13,755,637.41\$3,355,131.87\$0.00\$3,355,131.87LOMHRB 2019F-SNon-Amt5/1/2019 <td>LOMHRB 2015E</td> <td>Non-Amt</td> <td>12/21/2015</td> <td>12/21/2015</td> <td>\$11,089,411.90</td> <td>\$16,165,191.10</td> <td>\$0.00</td> <td>\$16,165,191.10</td>	LOMHRB 2015E	Non-Amt	12/21/2015	12/21/2015	\$11,089,411.90	\$16,165,191.10	\$0.00	\$16,165,191.10
LOMHRB 2017F AMT 8/16/2017 8/21/2017 \$3,282,441.66 \$11,083,921.00 \$0.00 \$11,083,92 LOMHRB 2017K AMT 11/17/2017 11/17/2017 \$8,000,000.00 \$8,000,000.00 \$0.00 \$8,000,000 \$0.00 \$8,000,000 \$0.00 \$0.00 \$8,000,000 \$0.00 \$8,000,000 \$0.00 \$0.00 \$8,000,000 \$0.00 \$0.00 \$8,000,000 \$0.00 \$8,000,000 \$0.00 \$3,500,000 \$0.00 \$3,500,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,000,000 \$0.00 \$3,731,922.69 \$0.00 \$3,731,922 \$0.00 \$3,731,922.69 \$0.00 \$3,731,922 \$0.00 \$3,731,922 \$0.00 \$3,731,922 \$0.00 \$3,731,922 \$0.00 \$3,731,922 \$0.00 \$0.00 \$3,731,922 \$0.00 \$0.00 \$3,731,922 \$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	LOMHRB 2016C-S	Taxable	2/18/2016	2/18/2016	\$4,100,000.00	\$4,100,000.00	\$0.00	\$4,100,000.00
LOMHRB 2017KAMT11/17/201711/17/2017\$8,000,000.00\$8,000,000.00\$0.00\$8,000,000LOMHRB 2017K-SAMT11/17/201711/17/2017\$3,500,000.00\$3,500,000.00\$0.00\$3,500,000LOMHRB 2018AAMT2/23/20182/23/2018\$457,599.78\$3,731,922.69\$0.00\$3,731,922LOMHRB 2018FNon-Amt6/28/20186/28/2018\$8,850,000.00\$8,800,000.00\$0.00\$3,731,922.69LOMHRB 2018HNon-Amt6/28/20187/16/2018\$37,880,000.00\$37,880,000.00\$0.00\$3,7880,000.00LOMHRB 2018J-1Non-Amt11/16/201811/16/2018\$945,984.66\$3,739,944.96\$0.00\$3,73,99.44LOMHRB 2018L-B1Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$15,000,000.00\$15,000,000.00LOMHRB 2018L-B2Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$10,000,000.00\$10,000,000.00LOMHRB 2019A-SNon-Amt11/1/201811/1/2019\$5,700,000.00\$5,700,000.00\$0.00\$5,700,000.00LOMHRB 2019E-BNon-Amt1/18/20191/18/2019\$8,632,550.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019F-SNon-Amt2/12/20192/28/2019\$2,650,000.00\$2,650,000.00\$0.00\$2,650,000.00LOMHRB 2019HNon-Amt5/1/20195/1/2019\$13,755,637.41\$3,355,513.18\$0.00\$3,357,513.13LOMHRB 2019JNon-Amt6/19/20196/19/2019	LOMHRB 2017E-1	AMT	7/1/2017	7/1/2017	\$34,550,000.00	\$33,917,029.21	\$0.00	\$33,917,029.2
LOMHRB 2017K-SAMT11/17/201711/17/2017\$3,500,000.00\$3,500,000.00\$0,000\$3,500,000.00LOMHRB 2018AAMT2/23/20182/23/2018\$457,599.78\$3,731,922.69\$0.00\$3,731,922.69LOMHRB 2018FNon-Amt6/28/20186/28/2018\$8,850,000.00\$8,800,000.00\$0.00\$8,800,000LOMHRB 2018HNon-Amt7/16/20187/16/2018\$37,880,000.00\$37,880,000.00\$0.00\$37,880,000LOMHRB 2018L-B1Non-Amt9/13/20189/13/2018\$30,000,000.00\$15,000,000.00\$15,000,000.00\$15,000,000.00LOMHRB 2018L-B2Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$15,000,000.00\$10,000,000LOMHRB 2018L-B2Non-Amt11/1/201811/1/2018\$1,000,000.00\$1,000,000.00\$10,000,000.00\$10,000,000.00LOMHRB 2018L-B2Non-Amt2/15/20192/15/2019\$5,700,000.00\$1,000,000.00\$0.00\$1,000,000.00LOMHRB 2019A-SNon-Amt11/18/20191/18/2019\$8,632,550.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019E-BNon-Amt1/18/20191/18/2019\$2,650,000.00\$2,650,000.00\$0.00\$2,650,000.00LOMHRB 2019F-SNon-Amt5/1/20195/1/2019\$1,75,5637.41\$3,355,131.87\$0.00\$3,356,13LOMHRB 2019HNon-Amt5/1/20195/1/2019\$1,2,500,000.00\$1,2,480,000.00\$0.00\$1,2,480,000.00LOMHRB 2019JNon-Amt5/1/2019 <td>LOMHRB 2017F</td> <td>AMT</td> <td>8/16/2017</td> <td>8/21/2017</td> <td>\$3,282,441.66</td> <td>\$11,083,921.00</td> <td>\$0.00</td> <td>\$11,083,921.0</td>	LOMHRB 2017F	AMT	8/16/2017	8/21/2017	\$3,282,441.66	\$11,083,921.00	\$0.00	\$11,083,921.0
LOMHRB 2018AAMT2/23/20182/23/2018\$457,599.78\$3,731,922.69\$0.00\$3,731,922LOMHRB 2018FNon-Amt6/28/20186/28/2018\$8,850,00.00\$8,800,00.00\$8,739,944.90\$8,750,000.00\$8,750,000.00\$8,750,000.00\$8	LOMHRB 2017K	AMT	11/17/2017	11/17/2017	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.0
LOMHRB 2018FNon-Amt6/28/20186/28/2018\$8,850,000.00\$8,800,000.00\$0.00\$8,800,000LOMHRB 2018HNon-Amt7/16/20187/16/2018\$37,880,000.00\$37,880,000.00\$0.00\$37,880,000LOMHRB 2018J-1Non-Amt11/16/201811/16/2018\$945,984.66\$3,739,944.96\$0.00\$37,880,000.00LOMHRB 2018L-B1Non-Amt9/13/20189/13/2018\$30,000,000.00\$15,000,000.00\$15,000,000.00\$15,000,000.00LOMHRB 2018L-B2Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$0.00\$1,000,000LOMHRB 2018MNon-Amt11/1/201811/1/2018\$29,048,295.90\$4,642,604.37\$0.00\$5,700,000LOMHRB 2019A-SNon-Amt1/18/20191/18/2019\$5,700,000.00\$5,700,000.00\$0.00\$5,700,000LOMHRB 2019ENon-Amt1/18/20191/18/2019\$8,632,550.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019F-SNon-Amt1/18/20191/18/2019\$2,650,000.00\$2,650,000.00\$2,650,000.00LOMHRB 2019HNon-Amt5/1/20195/1/2019\$13,755,637.41\$3,355,131.87\$0.00\$3,355,131LOMHRB 2019JNon-Amt4/1/20194/1/2019\$12,500,000.00\$12,480,000.00\$0.00\$3,376,188.17LOMHRB 2019JNon-Amt6/19/20196/19/2019\$3,876,188.17\$3,876,188.17\$0.00\$3,376,188.17LOMHRB 2019JNon-Amt5/22/20145/22/2014\$8,675,000.00 <td>LOMHRB 2017K-S</td> <td>AMT</td> <td>11/17/2017</td> <td>11/17/2017</td> <td>\$3,500,000.00</td> <td>\$3,500,000.00</td> <td>\$0.00</td> <td>\$3,500,000.0</td>	LOMHRB 2017K-S	AMT	11/17/2017	11/17/2017	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.0
LOMHRB 2018HNon-Amt7/16/20187/16/2018\$37,880,000.00\$37,880,000.00\$37,880,000.00LOMHRB 2018J-1Non-Amt11/16/201811/16/2018\$945,984.66\$3,739,944.96\$0.00\$37,880,000.00LOMHRB 2018L-B1Non-Amt9/13/20189/13/2018\$30,000,000.00\$15,000,000.00\$15,000,000.00\$15,000,000.00LOMHRB 2018L-B2Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$0.00\$10,000,000.00LOMHRB 2018L-B2Non-Amt11/1/201811/1/2018\$1,000,000.00\$1,000,000.00\$0.00\$1,000,000.00LOMHRB 2018MNon-Amt11/1/201811/1/2019\$5,700,000.00\$5,700,000.00\$0.00\$4,642,604.37LOMHRB 2019A-SNon-Amt2/15/20192/15/2019\$5,700,000.00\$5,700,000.00\$0.00\$5,700,000LOMHRB 2019ENon-Amt1/18/20191/18/2019\$8,632,550.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019F-SNon-Amt1/120195/1/2019\$13,755,637.41\$3,355,131.87\$0.00\$3,355,131.87LOMHRB 2019INon-Amt5/1/20195/1/2019\$12,500,000.00\$12,480,000.00\$0.00\$12,480,000.00LOMHRB 2019JNon-Amt6/19/20196/19/2019\$3,876,188.17\$3,876,188.17\$0.00\$3,3676,188.17LOMHRB 2019JNon-Amt5/22/20145/22/2014\$8,675,000.00\$8,329,589.43\$0.00\$8,329,589.43	LOMHRB 2018A	AMT	2/23/2018	2/23/2018	\$457,599.78	\$3,731,922.69	\$0.00	\$3,731,922.6
LOMHRB 2018J-1Non-Amt11/16/201811/16/2018\$945,984.66\$3,739,944.96\$0.00\$3,739,944LOMHRB 2018L-B1Non-Amt9/13/20189/13/2018\$30,000,000.00\$15,000,000.00\$15,000,000.00\$15,000,000.00LOMHRB 2018L-B2Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$0.00\$1,000,000.00LOMHRB 2018L-B2Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$0.00\$1,000,000.00LOMHRB 2018MNon-Amt11/1/201811/1/2018\$29,048,295.90\$4,642,604.37\$0.00\$5,700,000LOMHRB 2019A-SNon-Amt2/15/20192/15/2019\$5,700,000.00\$5,700,000.00\$0.00\$5,700,000LOMHRB 2019ENon-Amt1/18/20191/18/2019\$8,632,550.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019F-SNon-Amt1/18/20192/28/2019\$2,650,000.00\$2,650,000.00\$0.00\$2,650,000LOMHRB 2019HNon-Amt5/1/2019\$11,2500,000.00\$12,480,000.00\$0.00\$12,480,000LOMHRB 2019INon-Amt6/19/2019\$12,500,000.00\$12,480,000.00\$0.00\$12,480,000.00LOMHRB 2019JNon-Amt6/19/2019\$3,876,188.17\$3,876,188.17\$0.00\$3,876,188.17LOMHRB 2019JNon-Amt6/19/2019\$3,876,188.17\$3,876,188.17\$0.00\$8,329,589.43LOMHRN 2014A-1Non-Amt5/22/2014\$2/22/2014\$8,675,000.00\$8,329,589.43\$0.00\$8,32	LOMHRB 2018F	Non-Amt	6/28/2018	6/28/2018	\$8,850,000.00	\$8,800,000.00	\$0.00	\$8,800,000.0
LOMHRB 2018L-B1Non-Amt9/13/20189/13/2018\$30,000,000.00\$15,000,000.00\$15,000,000.00\$10,000,000.00LOMHRB 2018L-B2Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$0.00\$0.00\$1,000,000.00LOMHRB 2018MNon-Amt11/1/201811/1/2018\$29,048,295.90\$4,642,604.37\$0.00\$0,000\$5,700,000.00LOMHRB 2019A-SNon-Amt2/15/20192/15/2019\$5,700,000.00\$5,700,000.00\$0.00\$5,700,000.00LOMHRB 2019ENon-Amt1/18/20191/18/2019\$8,632,550.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019E-BNon-Amt1/18/20191/18/2019\$2,650,000.00\$2,650,000.00\$0.00\$8,632,550.00LOMHRB 2019F-SNon-Amt2/28/20192/28/2019\$2,650,000.00\$2,650,000.00\$0.00\$3,355,131.87LOMHRB 2019HNon-Amt5/1/20195/1/2019\$13,755,637.41\$3,355,131.87\$0.00\$3,355,131.87LOMHRB 2019JNon-Amt4/1/20194/1/2019\$12,500,000.00\$12,480,000.00\$0.00\$12,480,000.00LOMHRB 2019JNon-Amt6/19/20196/19/2019\$3,876,188.17\$3,876,188.17\$0.00\$3,876,188.17LOMHRN 2014A-1Non-Amt5/22/20145/22/2014\$8,675,000.00\$8,329,589.43\$0.00\$8,329,589.43	LOMHRB 2018H	Non-Amt	7/16/2018	7/16/2018	\$37,880,000.00	\$37,880,000.00	\$0.00	\$37,880,000.0
LOMHRB 2018L-B2Non-Amt9/13/20189/13/2018\$1,000,000.00\$1,000,000.00\$0.00\$1,000,000LOMHRB 2018MNon-Amt11/1/201811/1/2018\$29,048,295.90\$4,642,604.37\$0.00\$4,642,604.37LOMHRB 2019A-SNon-Amt2/15/20192/15/2019\$5,700,000.00\$5,700,000.00\$0.00\$5,700,000.00LOMHRB 2019ENon-Amt1/18/20191/18/2019\$8,150,000.00\$8,150,000.00\$0.00\$8,632,550.00LOMHRB 2019E-BNon-Amt1/18/20191/18/2019\$8,632,550.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019F-SNon-Amt2/28/20192/28/2019\$2,650,000.00\$2,650,000.00\$0.00\$2,650,000.00LOMHRB 2019HNon-Amt5/1/20195/1/2019\$13,755,637.41\$3,355,131.87\$0.00\$3,355,131.87LOMHRB 2019JNon-Amt4/1/20194/1/2019\$12,500,000.00\$12,480,000.00\$0.00\$12,480,000.00LOMHRB 2019JNon-Amt6/19/20196/19/2019\$3,876,188.17\$3,876,188.17\$0.00\$3,876,188.17LOMHRN 2014A-1Non-Amt5/22/20145/22/2014\$8,675,000.00\$8,329,589.43\$0.00\$8,329,589.43	LOMHRB 2018J-1	Non-Amt	11/16/2018	11/16/2018	\$945,984.66	\$3,739,944.96	\$0.00	\$3,739,944.96
LOMHRB 2018MNon-Amt11/1/201811/1/2018\$29,048,295.90\$4,642,604.37\$0.00\$4,642,604.37LOMHRB 2019A-SNon-Amt2/15/20192/15/2019\$5,700,000.00\$5,700,000.00\$0.00\$5,700,000LOMHRB 2019ENon-Amt1/18/20191/18/2019\$8,150,000.00\$8,150,000.00\$0.00\$8,150,000LOMHRB 2019E-BNon-Amt1/18/20191/18/2019\$8,632,550.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019F-SNon-Amt2/28/20192/28/2019\$2,650,000.00\$2,650,000.00\$0.00\$2,650,000LOMHRB 2019HNon-Amt5/1/20195/1/2019\$13,755,637.41\$3,355,131.87\$0.00\$3,355,131LOMHRB 2019INon-Amt4/1/20194/1/2019\$12,500,000.00\$12,480,000.00\$0.00\$12,480,000.00LOMHRB 2019JNon-Amt6/19/20196/19/2019\$3,876,188.17\$3,876,188.17\$0.00\$3,876,188.17LOMHRN 2014A-1Non-Amt5/22/20145/22/2014\$8,675,000.00\$8,329,589.43\$0.00\$8,329,589.43	LOMHRB 2018L-B1	Non-Amt	9/13/2018	9/13/2018	\$30,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.0
LOMHRB 2019A-S Non-Amt 2/15/2019 2/15/2019 \$5,700,000.00 \$5,700,000.00 \$0.00 \$5,700,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$3,355,131 \$0.00 \$3,355,131 \$0.00 \$3,355,131 \$0.00 \$3,355,131 \$0.00 \$3,357,131 \$0.00 \$3,357,131 \$0.00 \$3,357,131 \$0.00	LOMHRB 2018L-B2	Non-Amt	9/13/2018	9/13/2018	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
LOMHRB 2019ENon-Amt1/18/20191/18/2019\$8,150,000.00\$8,150,000.00\$0.00\$8,150,000LOMHRB 2019E-BNon-Amt1/18/20191/18/2019\$8,632,550.00\$8,632,550.00\$0.00\$8,632,550.00LOMHRB 2019F-SNon-Amt2/28/20192/28/2019\$2,650,000.00\$2,650,000.00\$0.00\$2,650,000.00LOMHRB 2019HNon-Amt5/1/20195/1/2019\$13,755,637.41\$3,355,131.87\$0.00\$3,355,131.87LOMHRB 2019INon-Amt4/1/20194/1/2019\$12,500,000.00\$12,480,000.00\$0.00\$12,480,000.00LOMHRB 2019JNon-Amt6/19/20196/19/2019\$3,876,188.17\$3,876,188.17\$0.00\$3,876,188.17LOMHRN 2014A-1Non-Amt5/22/20145/22/2014\$8,675,000.00\$8,329,589.43\$0.00\$8,329,589.43	LOMHRB 2018M	Non-Amt	11/1/2018	11/1/2018	\$29,048,295.90	\$4,642,604.37	\$0.00	\$4,642,604.3
LOMHRB 2019E-B Non-Amt 1/18/2019 1/18/2019 \$8,632,550.00 \$8,632,550.00 \$0.00 \$8,632,550 LOMHRB 2019F-S Non-Amt 2/28/2019 2/28/2019 \$2,650,000.00 \$2,650,000.00 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$2,650,000 \$0.00 \$3,355,131.87 \$0.00 \$3,355,131.87 \$0.00 \$3,355,131.87 \$0.00 \$3,355,131.87 \$0.00 \$12,480,000 \$0.00 \$12,480,000 \$0.00 \$12,480,000 \$0.00 \$12,480,000 \$0.00 \$3,876,188.17 \$0.00 \$3,876,188.17 \$0.00 \$3,876,188.17 \$0.00 \$3,876,188.17 \$0.00 \$3,876,188.17 \$0.00 \$8,329,589.43 \$0.00 \$8,329,589.43 \$0.00 \$8,329,589.43 \$0.00 \$8,329,589.43 \$0.00 \$8,329,589.	LOMHRB 2019A-S	Non-Amt	2/15/2019	2/15/2019	\$5,700,000.00	\$5,700,000.00	\$0.00	\$5,700,000.0
LOMHRB 2019F-S Non-Amt 2/28/2019 2/28/2019 \$2,650,000.00 \$2,650,000.00 \$0.00 \$2,650,000 LOMHRB 2019H Non-Amt 5/1/2019 \$13,755,637.41 \$3,355,131.87 \$0.00 \$3,355,131 LOMHRB 2019I Non-Amt 4/1/2019 \$12,500,000.00 \$12,480,000.00 \$0.00 \$12,480,000 LOMHRB 2019J Non-Amt 6/19/2019 6/19/2019 \$3,876,188.17 \$3,876,188.17 \$0.00 \$3,876,188 LOMHRN 2014A-1 Non-Amt 5/22/2014 \$8,675,000.00 \$8,329,589.43 \$0.00 \$8,329,589.43	LOMHRB 2019E	Non-Amt	1/18/2019	1/18/2019	\$8,150,000.00	\$8,150,000.00	\$0.00	\$8,150,000.0
LOMHRB 2019H Non-Amt 5/1/2019 \$/1/2019 \$13,755,637.41 \$3,355,131.87 \$0.00 \$3,355,131 LOMHRB 2019I Non-Amt 4/1/2019 \$12,500,000.00 \$12,480,000.00 \$0.00 \$12,480,000 LOMHRB 2019J Non-Amt 6/19/2019 6/19/2019 \$3,876,188.17 \$3,876,188.17 \$0.00 \$3,876,188.17 LOMHRN 2014A-1 Non-Amt 5/22/2014 \$8,675,000.00 \$8,329,589.43 \$0.00 \$8,329,589.43	LOMHRB 2019E-B	Non-Amt	1/18/2019	1/18/2019	\$8,632,550.00	\$8,632,550.00	\$0.00	\$8,632,550.0
LOMHRB 2019INon-Amt4/1/2019\$12,500,000.00\$12,480,000.00\$0.00\$12,480,000LOMHRB 2019JNon-Amt6/19/20196/19/2019\$3,876,188.17\$3,876,188.17\$0.00\$3,876,188LOMHRN 2014A-1Non-Amt5/22/20145/22/2014\$8,675,000.00\$8,329,589.43\$0.00\$8,329,589.43	LOMHRB 2019F-S	Non-Amt	2/28/2019	2/28/2019	\$2,650,000.00	\$2,650,000.00	\$0.00	\$2,650,000.0
LOMHRB 2019J Non-Amt 6/19/2019 6/19/2019 \$3,876,188.17 \$3,876,188.17 \$0.00 \$3,876,188 LOMHRN 2014A-1 Non-Amt 5/22/2014 \$22/2014 \$8,675,000.00 \$8,329,589.43 \$0.00 \$8,329,589.43	LOMHRB 2019H	Non-Amt	5/1/2019	5/1/2019	\$13,755,637.41	\$3,355,131.87	\$0.00	\$3,355,131.8
LOMHRN 2014A-1 Non-Amt 5/22/2014 5/22/2014 \$8,675,000.00 \$8,329,589.43 \$0.00 \$8,329,589.43	LOMHRB 2019I	Non-Amt	4/1/2019	4/1/2019	\$12,500,000.00	\$12,480,000.00	\$0.00	\$12,480,000.0
	LOMHRB 2019J	Non-Amt	6/19/2019	6/19/2019	\$3,876,188.17	\$3,876,188.17	\$0.00	\$3,876,188.1
LOMHRN 2014B-1 AMT 5/22/2014 \$11,400,000.00 \$10,900,432.93 \$0.00 \$10,900,432	LOMHRN 2014A-1	Non-Amt	5/22/2014	5/22/2014	\$8,675,000.00	\$8,329,589.43	\$0.00	\$8,329,589.43
	LOMHRN 2014B-1	AMT	5/22/2014	5/22/2014	\$11,400,000.00	\$10,900,432.93	\$0.00	\$10,900,432.9
LOMHRN 2014E Non-Amt 11/6/2014 11/6/2014 \$12,300,000.00 \$10,591,794.49 \$0.00 \$10,591,794.49	LOMHRN 2014E	Non-Amt	11/6/2014					\$10,591,794.4
	LOMHRN 2015A			4/9/2015				\$10,571,516.1
								\$10,613,516.4
								\$9,714,007.7
								\$36,819,530.5

The following table decribes the bonds of the Agency issued and outstanding as of 8/1/2019

Conduit (Non New Issue Bond Program)			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 2015F	Non-Amt	12/4/2015	12/4/2015	\$1,896,956.56	\$2,358,462.70	\$0.00	\$2,358,462.70
LOMHRN 2015G-1	Non-Amt	12/22/2015	12/22/2015	\$16,026,000.00	\$15,668,739.45	\$0.00	\$15,668,739.45
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	\$23,045,660.54	\$0.00	\$23,045,660.54
LOMHRN 2016B	Non-Amt	3/24/2016	3/24/2016	\$53,380,000.00	\$52,356,359.20	\$0.00	\$52,356,359.20
LOMHRN 2016C-1	Non-Amt	2/18/2016	2/18/2016	\$14,407,027.16	\$16,506,896.58	\$0.00	\$16,506,896.58
LOMHRN 2016D	AMT	4/28/2016	4/28/2016	\$7,607,333.93	\$10,393,645.14	\$0.00	\$10,393,645.14
LOMHRN 2016E	AMT	4/28/2016	4/28/2016	\$10,925,857.55	\$13,215,899.43	\$0.00	\$13,215,899.43
LOMHRN 2016G	Non-Amt	7/26/2016	7/26/2016	\$27,940,075.77	\$25,000,000.00	\$0.00	\$25,000,000.00
LOMHRN 2016I	Non-Amt	8/29/2016	8/29/2016	\$55,000.00	\$50,754,304.54	\$0.00	\$50,754,304.54
LOMHRN 2017A-1	Non-Amt	6/30/2017	6/30/2017	\$26,266,952.40	\$27,400,000.00	\$0.00	\$27,400,000.00
LOMHRN 2017B	AMT	6/30/2017	6/30/2017	\$1,878,052.78	\$3,300,000.00	\$0.00	\$3,300,000.00
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	\$6,480,000.00	\$0.00	\$6,480,000.00
LOMHRN 2017G	AMT	8/21/2017	8/21/2017	\$15,000,000.00	\$14,679,948.21	\$0.00	\$14,679,948.21
LOMHRN 2017I	AMT	12/1/2017	12/1/2017	\$21,916,266.00	\$21,916,266.00	\$0.00	\$21,916,266.00
LOMHRN 2018B-1	Non-Amt	5/25/2018	5/25/2018	\$2,271,671.40	\$6,556,128.84	\$0.00	\$6,556,128.84
LOMHRN 2018C-1	Non-Amt	7/5/2021	7/5/2018	\$83,981.90	\$2,110,616.45	\$0.00	\$2,110,616.45
LOMHRN 2018D-1	Non-Amt	5/25/2018	5/25/2018	\$15,390,000.00	\$15,483,000.00	\$0.00	\$15,483,000.00
LOMHRN 2018D-2	Non-Amt	5/25/2018	5/25/2018	\$5,526,579.67	\$3,517,000.00	\$0.00	\$3,517,000.00
LOMHRN 2018G	AMT	6/28/2018	6/28/2018	\$15,781,243.41	\$22,997,053.30	\$0.00	\$22,997,053.30
LOMHRN 2018L	Non-Amt	9/13/2018	9/13/2018	\$7,311,214.37	\$7,311,214.37	\$0.00	\$7,311,214.37
LOMHRN 2018N	Non-Amt	12/10/2018	12/10/2018	\$211,266.12	\$215,603.74	\$0.00	\$215,603.74
LOMHRN 2018O	Non-Amt	12/19/2018	12/19/2018	\$116,096.25	\$1,772,244.03	\$0.00	\$1,772,244.03
LOMHRN 2019A-1	Non-Amt	2/15/2019	2/15/2019	\$8,370,097.88	\$9,800,000.00	\$0.00	\$9,800,000.00
LOMHRN 2019B	Non-Amt	2/26/2019	2/26/2019	\$55,000.00	\$55,622.49	\$0.00	\$55,622.49
LOMHRN 2019C-1	Non-Amt	2/28/2019	2/28/2019	\$65,000.00	\$111,375.63	\$0.00	\$111,375.63
LOMHRN 2019D	Non-Amt	4/1/2019	4/1/2019	\$9,727,043.19	\$9,822,497.88	\$0.00	\$9,822,497.88
LOMHRN 2019F-1	Non-Amt	2/28/2019	2/28/2019	\$18,200,000.00	\$18,200,000.00	\$0.00	\$18,200,000.00
LOMHRN 2019F-2	Non-Amt	2/28/2019	2/28/2019	\$1,244,215.14	\$2,955,755.11	\$0.00	\$2,955,755.11
LOMHRN 2019G-1	Non-Amt	2/22/2019	2/22/2019	\$3,252,738.13	\$4,007,299.70	\$0.00	\$4,007,299.70
LOMHRN 2019G-S	Non-Amt	2/22/2019	2/22/2019	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00
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
LOMTEBS 2018K	Non-Amt	11/21/2018	11/21/2018	\$12,614,000.00	\$12,546,087.23	\$0.00	\$12,546,087.23
MHRB 2009C	Non-Amt	12/1/2009	12/1/2009	\$5,650,000.00	\$284,163.32	\$0.00	\$284,163.32
MHRN 2016H	Non-Amt	7/29/2016	7/29/2016	\$55,000.00	\$61,423,868.78	\$0.00	\$61,423,868.78
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	\$20,000,000.00	\$0.00	\$20,000,000.00
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
			Conduit (Non-I	NIBP) TOTALS	\$862,556,012.41	\$15,000,000.00	\$847,556,010.00

The following table decribes the bonds of the Agency issued and outstanding as of 8/1/2019

Multifamily Housin 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 (Bartlett) TOTALS	\$14,300,000.00	\$14,300,000.00	\$0.00
Multifamily Housin	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	\$4,620,000.00	\$4,620,000.00	\$0.00
MHRB 2016B	Non-Amt	2/29/2016	2/29/2016	\$31,000,000.00	\$25,110,000.00	\$25,110,000.00	\$0.00
			MHRB TOTALS	;	\$29,730,000.00	\$29,730,000.00	\$0.00
Multifamily Housin	g 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 2004C	Non-Amt	11/17/2004	11/17/2004	\$13,940,000.00	\$2,390,000.00	\$0.00	\$2,390,000.00
MHRBIII 2014A	Non-Amt	4/17/2014	4/17/2014	\$38,915,000.00	\$23,655,000.00	\$23,655,000.00	\$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 2018A	Non-Amt	11/15/2018	11/15/2018	\$23,090,000.00	\$23,090,000.00	\$23,090,000.00	\$0.00
			MHRBIII TOTAI	S	\$223,315,000.00	\$220,925,000.00	\$2,390,000.00
Residential Mortga (Multifamily Pr	ige 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	\$45,840,000.00	\$45,840,000.00	\$0.00
			RMRB(MFP) TO	- DTALS	\$45,840,000.00	\$45,840,000.00	\$0.00
Special Obligation Revenue Bon	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	\$3,790,000.00	\$3,790,000.00	\$0.00
SOMHRB 2015B	Non-Amt	11/24/2015	11/24/2015	\$18,075,000.00	\$9,220,000.00	\$9,220,000.00	\$0.00
			SOMHRB TOTA	ALS -	\$13,010,000.00	\$13,010,000.00	\$0.00
			REPORT TOTA	LS	\$2,224,045,580.41	\$1,194,259,568.00	\$1,029,786,010.00

* 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.