

Affordable Multifamily Housing Revenue Bonds - Issuer's Loan Portfolio

Current Series

	Pool number	Deal Name	Loan Type	Current Loan Note Rate	Original UPB	Loan Maturity Date	Service Fees	Current UPB as of March 31, 2016
Risk Share Loans								
NIBP	N/A	COPPER CREEK	Risk Share	5.50%	\$ 3,967,182.45	2/1/2036	0.25%	\$ 3,590,526.02
NIBP	N/A	GOLDEN WEST TOWERS	Risk Share	5.70%	13,129,758.65	3/1/2037	0.25%	12,009,173.49
NIBP	N/A	MISSION GATEWAY	Risk Share	5.25%	6,191,629.40	11/1/2036	0.25%	5,617,372.94
NIBP	N/A	NOBLE TOWERS	Risk Share	5.25%	3,593,758.16	10/1/2035	0.25%	3,230,936.30
NIBP	N/A	OAK TREE VILLAGE APTS.	Risk Share	5.45%	23,391,087.60	7/1/2046	0.25%	22,296,717.09
NIBP	N/A	SOUTHLAKE TOWER	Risk Share	5.50%	5,730,957.71	8/1/2034	0.25%	5,121,252.42
					<u>\$ 56,004,373.97</u>			<u>\$ 51,865,978.26</u>