

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 30-Jun-16
Risk Share Loans								
NIBP	N/A	COPPER CREEK	Risk Share	5.50%	\$ 3,967,182.45	2/1/2036	0.25%	\$ 3,565,514.67
NIBP	N/A	GOLDEN WEST TOWERS	Risk Share	5.70%	13,129,758.65	3/1/2037	0.25%	11,934,440.97
NIBP	N/A	MISSION GATEWAY	Risk Share	5.25%	6,191,629.40	11/1/2036	0.25%	5,579,445.59
NIBP	N/A	NOBLE TOWERS	Risk Share	5.25%	3,593,758.16	10/1/2035	0.25%	3,206,973.36
NIBP	N/A	OAK TREE VILLAGE APTS.	Risk Share	5.45%	23,391,087.60	7/1/2046	0.25%	22,224,125.29
NIBP	N/A	SOUTHLAKE TOWER	Risk Share	5.50%	5,730,957.71	8/1/2034	0.25%	5,080,765.77
					<u>\$ 56,004,373.97</u>			<u>\$ 51,591,265.65</u>