Affordable Multifamily Housing Revenue Bonds 2009 Series A-21 and A-22

							Current UPB as of
LoanID	Project Number	Deal Name	Loan Type	Original UPB	Coupon	Loan Maturity Date	March 31, 2018
1836	03034S	Copper Creek	Risk Share (50/50)	4,360,000.00	5.50%	01-Feb-36	3,380,489.71
1745	04009S	Golden West Tower	Risk Share (50/50)	14,100,000.00	5.70%	01-Mar-37	11,380,479.76
1900	03035N	Mission Gateway	Risk Share (50/50)	6,730,000.00	5.25%	01-Nov-36	5,299,579.47
1796	02041N	Noble Towers (1)	Risk Share (50/50)	4,000,000.00	5.25%	01-Oct-35	3,038,943.47
1873	02056N	Branham Lane Apartments	Risk Share (50/50)	24,465,000.00	5.45%	01-Jul-46	21,687,388.22
1571	01040N	Southlake Tower	Risk Share (50/50)	6,500,000.00	5.50%	01-Aug-34	4,781,260.20
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60,155,000.00

49,568,140.83