

**Schedule of Bond Data and Information by Issue**  
as of July 31, 2018

Issue	Mortgage Rate	Original Amount	Principal Matured	Principal Redemption	Principal Outstanding
<b>Single Family Bonds</b>					
2000 Series C	7.15%	25,000,000	6,895,000	15,430,000	2,675,000
2000 Series D	7.06%	25,000,000	4,500,000	17,785,000	2,715,000
2000 Series E	6.94%	25,000,000	4,340,000	17,840,000	2,820,000
2000 Series F	6.89%	25,000,000	5,710,000	16,270,000	3,020,000
2000 Series G	6.58%	25,000,000	7,130,000	14,825,000	3,045,000
2001 Series A	5.95%	25,000,000	5,830,000	17,200,000	1,970,000
2001 Series B	5.88%	25,000,000	6,730,000	15,515,000	2,755,000
2001 Series C	5.95%	25,000,000	3,105,000	19,225,000	2,670,000
2001 Series D	5.98%	25,000,000	4,505,000	16,755,000	3,740,000
2001 Series E	5.79%	25,000,000	4,245,000	18,195,000	2,560,000
2001 Series F	5.56%	25,000,000	4,400,000	16,845,000	3,755,000
2002 Series A	5.95%	28,515,000	5,520,000	20,525,000	2,470,000
2002 Series B	5.99%	25,000,000	6,595,000	14,710,000	3,695,000
2002 Series C	5.85%	28,055,000	6,765,000	16,835,000	4,455,000
2002 Series D	5.78%	25,000,000	7,385,000	13,100,000	4,515,000
2002 Series E	5.68%	25,000,000	4,170,000	18,485,000	2,345,000
2002 Series F	5.17%	25,000,000	4,045,000	17,985,000	2,970,000
2003 Series A	5.20%	25,000,000	7,425,000	14,535,000	3,040,000
2009 Series C	4.99%	60,000,000	5,165,000	52,155,000	2,680,000
2010 Series A	4.93%	70,000,000	5,065,000	62,720,000	2,215,000
2010 Series B	4.19%	107,015,000	5,950,000	88,145,000	12,920,000
2011 Series A	4.99%	74,070,000	3,930,000	66,460,000	3,680,000
2012 Series A	n/a	150,880,000	40,120,000	44,390,000	66,370,000
2012 Series C	3.96%	9,900,000	933,000	5,767,000	3,200,000
2012 Series D	3.69%	15,000,000	1,344,000	10,149,000	3,507,000
2013 Series A	7.11%	146,305,000	36,600,000	35,985,000	73,720,000
2013 Series C	3.25%	22,000,000	1,541,000	15,015,000	5,444,000
2013 Series D	3.46%	20,000,000	1,564,000	10,496,000	7,940,000
2013 Series E	n/a	106,400,000	0	81,875,000	24,525,000
2013 Series F	4.53%	20,000,000	930,000	12,607,000	6,463,000
HOMES 2013 A	n/a	10,985,678	0	8,412,409	2,573,269
2013 Series G	4.49%	17,000,000	983,000	11,011,000	5,006,000
2014 Series A	4.39%	20,000,000	973,000	10,647,000	8,380,000
HOMES 2014 A	n/a	10,000,450	0	6,484,998	3,515,452
HOMES 2014 B	n/a	9,000,127	0	6,526,212	2,473,915
2014 Series B	4.29%	14,450,000	570,000	8,488,000	5,392,000
HOMES 2014 C	n/a	10,000,711	0	7,058,889	2,941,822
HOMES 2014 D	n/a	9,999,608	0	7,365,276	2,634,332
HOMES 2014 E	n/a	12,999,967	0	7,679,135	5,320,832
HOMES 2014 F	n/a	23,999,937	0	13,773,848	10,226,089
HOMES 2014 G	n/a	20,001,177	0	12,881,673	7,119,504
HOMES 2014 H	n/a	26,999,513	0	15,237,105	11,762,408

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HOMES 2014 I	n/a	19,999,758	0	12,291,988	7,707,770
HOMES 2014 J	n/a	21,999,915	0	15,571,826	6,428,089
2014 Series C	4.25%	20,000,000	855,000	9,710,000	9,435,000
HOMES 2015 A	n/a	17,999,903	0	10,880,648	7,119,255
HOMES 2015 B	n/a	17,999,698	0	11,020,149	6,979,549
HOMES 2015 C	n/a	12,998,467	0	6,858,352	6,140,115
2015 Series A	n/a	28,285,000	0	18,695,000	9,590,000
HOMES 2015 D	n/a	25,192,084	0	12,610,142	12,581,942
HOMES 2015 E	n/a	32,000,632	0	14,218,080	17,782,552
HOMES 2015 F	n/a	33,000,202	0	12,470,003	20,530,199
2015 Series B	4.04%	31,350,000	664,000	14,098,000	16,588,000
HOMES 2015 G	n/a	32,447,696	0	16,202,211	16,245,485
HOMES 2015 H	n/a	8,999,798	0	3,651,396	5,348,402
TEMS 2015 A	n/a	9,499,049	0	4,383,760	5,115,289
2015 Series C	4.23%	24,400,000	513,000	11,121,000	12,766,000
TEMS 2015 B	n/a	22,633,950	0	9,619,271	13,014,679
TEMS 2015 C	n/a	21,000,573	0	6,294,349	14,706,224
2015 Series D	3.95%	114,765,000	5,795,000	26,825,000	82,145,000
2016 Series A	4.24%	24,900,000	554,000	7,956,000	16,390,000
TEMS 2016 A	n/a	11,000,203	0	2,767,636	8,232,567
TEMS 2016 B	n/a	9,611,016	0	2,018,230	7,592,786
TEMS 2016 C	n/a	13,500,411	0	3,049,404	10,451,007
TEMS 2016 D	n/a	31,496,579	0	7,868,228	23,628,351
TEMS 2016 E	n/a	28,998,400	0	5,657,515	23,340,885
TEMS 2016 F	n/a	24,944,635	0	7,113,586	17,831,049
TEMS 2016 G	n/a	20,429,072	0	3,097,936	17,331,136
TEMS 2016 H	n/a	20,000,263	0	3,925,986	16,074,277
TEMS 2016 I	n/a	7,570,655	0	1,419,659	6,150,996
TEMS 2016 J	n/a	25,330,669	0	3,181,057	22,149,612
TEMS 2016 K	n/a	34,000,795	0	5,006,399	28,994,396
TEMS 2016 L	n/a	37,999,197	0	3,547,445	34,451,752
TEMS 2016 M	n/a	39,839,809	0	3,964,895	35,874,914
2016 Series B	3.76%	22,700,000	0	3,277,000	19,423,000
TEMS 2016 N	n/a	50,004,144	0	5,882,060	44,122,084
TEMS 2017 A	n/a	21,740,576	0	2,343,224	19,397,352
TEMS 2017 B	n/a	22,004,716	0	1,776,626	20,228,090
TEMS 2017 C	n/a	35,007,149	0	3,688,177	31,318,972
TEMS 2017 D	n/a	12,183,284	0	1,385,786	10,797,498
2017 Series A	4.33%	30,000,000	0	2,677,000	27,323,000
TEMS 2017 E	n/a	15,822,748	0	701,885	15,120,863
TEMS 2017 F	n/a	13,000,911	0	464,102	12,536,809
TEMS 2017 G	n/a	18,002,991	0	823,082	17,179,909
TEMS 2017 H	n/a	22,655,826	0	1,194,659	21,461,167

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TEMS 2017 I	n/a	21,272,024	0	506,364	20,765,660
TEMS 2017 J	n/a	19,131,339	0	600,151	18,531,188
TEMS 2017 K	n/a	16,009,226	0	326,353	15,682,873
TEMS 2017 L	n/a	17,060,253	0	448,782	16,611,471
TEMS 2017 M	n/a	18,433,426	0	399,867	18,033,559
2017 Series B	4.20%	10,700,000	0	373,000	10,327,000
TEMS 2018 A	n/a	15,004,829	0	284,774	14,720,055
TEMS 2018 B	n/a	24,701,012	0	143,953	24,557,059
TEMS 2018 C	n/a	10,531,206	0	42,263	10,488,943
TEMS 2018 D	n/a	15,005,141	0	21,048	14,984,093
2018 Series A	5.01%	17,850,000	0	0	17,850,000
TEMS 2018 E	n/a	10,002,161	0	0	10,002,161

<b>Multi Family Bonds</b>					
1995 MF Candlestick		12,800,000	0	6,400,000	6,400,000
1998 Series - Todd Hollow		36,317,000	1,210,000	24,555,000	10,552,000
2000 Series - Riverview		11,950,000	1,115,000	5,960,000	4,875,000
2001 Series - Rose Cove		13,410,000	524,232	6,830,844	6,054,924
Multi Family - Layton Pointe		3,800,000	670,000	185,000	2,945,000
Multi Family - Tanglewood		9,400,000	0	830,000	8,570,000
Multi Family - Cedar Pointe		8,100,000	1,930,000	545,000	5,625,000
Multi Family - Springwood		8,485,000	0	0	8,485,000
Multi Family - Military Housing		41,000,000	1,815,000	870,000	38,315,000
Multi Family - Liberty Commons A		34,550,000	1,418,120	17,757,499	15,374,381
Multi Family - Pointe		11,100,000	475,000	180,000	10,445,000
Multi Family - Timbergate		25,000,000	0	0	25,000,000
Multi Family - Florentine Villas		18,880,000	0	0	18,880,000
Multi-Family - Liberty Peak		13,840,000	415,000	335,000	13,090,000
Multi-Family - Providence Place		9,790,000	570,000	210,000	9,010,000
Multi-Family - Fireclay		26,980,000	1,065,316	814,684	25,100,000
Multi-Family - State Street		19,055,000	0	19,055,000	0
Multi-Family - Beacon Hill		17,200,000	145,000	415,000	16,640,000
Multi-Family - Enclave		18,085,000	0	0	18,085,000
Multi-Family - Liberty Center		14,000,000	0	14,000,000	0