

Schedule of Bond Data and Information by Issue
as of January 31, 2017

Issue	Mortgage Rate	Original Amount	Principal Matured	Principal Redemption	Principal Outstanding
Single Family Bonds					
2000 Series C	7.15%	25,000,000	6,895,000	14,240,000	3,865,000
2000 Series D	7.06%	25,000,000	4,500,000	16,560,000	3,940,000
2000 Series E	6.94%	25,000,000	4,340,000	16,625,000	4,035,000
2000 Series F	6.89%	25,000,000	5,710,000	15,070,000	4,220,000
2000 Series G	6.58%	25,000,000	7,130,000	13,625,000	4,245,000
2001 Series A	5.95%	25,000,000	5,830,000	16,495,000	2,675,000
2001 Series B	5.88%	25,000,000	6,730,000	14,640,000	3,630,000
2001 Series C	5.95%	25,000,000	3,105,000	18,415,000	3,480,000
2001 Series D	5.98%	25,000,000	4,505,000	15,685,000	4,810,000
2001 Series E	5.79%	25,000,000	4,245,000	17,470,000	3,285,000
2001 Series F	5.56%	25,000,000	4,400,000	16,110,000	4,490,000
2002 Series A	5.95%	28,515,000	5,520,000	19,735,000	3,260,000
2002 Series B	5.99%	25,000,000	6,595,000	13,800,000	4,605,000
2002 Series C	5.85%	28,055,000	6,765,000	15,665,000	5,625,000
2002 Series D	5.78%	25,000,000	7,385,000	12,005,000	5,610,000
2002 Series E	5.68%	25,000,000	4,170,000	18,005,000	2,825,000
2002 Series F	5.17%	25,000,000	4,045,000	17,340,000	3,615,000
2003 Series A	5.20%	25,000,000	7,425,000	13,750,000	3,825,000
2009 Series C	4.99%	60,000,000	5,165,000	50,355,000	4,480,000
2010 Series A	4.93%	70,000,000	5,065,000	60,770,000	4,165,000
2010 Series B	4.19%	107,015,000	5,950,000	81,780,000	19,285,000
2011 Series A	4.99%	74,070,000	3,930,000	63,550,000	6,590,000
2012 Series A	n/a	150,880,000	40,120,000	22,295,000	88,465,000
2012 Series C	3.96%	9,900,000	933,000	4,191,000	4,776,000
2012 Series D	3.69%	15,000,000	1,344,000	7,329,000	6,327,000
2013 Series A	7.11%	146,305,000	36,600,000	2,220,000	107,485,000
2013 Series C	3.25%	22,000,000	1,541,000	9,911,000	10,548,000
2013 Series D	3.46%	20,000,000	1,564,000	5,602,000	12,834,000
2013 Series E	n/a	106,400,000	0	67,015,000	39,385,000
2013 Series F	4.53%	20,000,000	930,000	8,393,000	10,677,000
HOMES 2013 A	n/a	10,985,678	0	6,457,526	4,528,152
2013 Series G	4.49%	17,000,000	983,000	7,698,000	8,319,000
2014 Series A	4.39%	20,000,000	973,000	5,748,000	13,279,000
HOMES 2014 A	n/a	10,000,450	0	5,040,262	4,960,188
HOMES 2014 B	n/a	9,000,127	0	4,471,353	4,528,774
2014 Series B	4.29%	14,450,000	570,000	4,438,000	9,442,000
HOMES 2014 C	n/a	10,000,711	0	4,974,585	5,026,126
HOMES 2014 D	n/a	9,999,608	0	5,983,165	4,016,443
HOMES 2014 E	n/a	12,999,967	0	5,177,054	7,822,913

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HOMES 2014 F	n/a	23,999,937	0	8,461,881	15,538,056
HOMES 2014 G	n/a	20,001,177	0	7,021,731	12,979,446
HOMES 2014 H	n/a	26,999,513	0	6,761,989	20,237,524
HOMES 2014 I	n/a	19,999,758	0	7,280,475	12,719,283
HOMES 2014 J	n/a	21,999,915	0	7,518,577	14,481,338
2014 Series C	4.25%	20,000,000	855,000	4,253,000	14,892,000
HOMES 2015 A	n/a	17,999,903	0	5,350,056	12,649,847
HOMES 2015 B	n/a	17,999,698	0	5,443,243	12,556,455
HOMES 2015 C	n/a	12,998,467	0	2,662,594	10,335,873
2015 Series A	n/a	28,285,000	0	14,040,000	14,245,000
HOMES 2015 D	n/a	25,192,084	0	4,030,983	21,161,101
HOMES 2015 E	n/a	32,000,632	0	4,523,098	27,477,534
HOMES 2015 F	n/a	33,000,202	0	4,842,601	28,157,601
2015 Series B	4.04%	31,350,000	664,000	6,443,000	24,243,000
HOMES 2015 G	n/a	32,447,696	0	5,635,197	26,812,499
HOMES 2015 H	n/a	8,999,798	0	1,107,776	7,892,022
TEMS 2015 A	n/a	9,499,049	0	2,088,669	7,410,380
2015 Series C	4.23%	24,400,000	513,000	3,947,000	19,940,000
TEMS 2015 B	n/a	22,633,950	0	2,325,185	20,308,765
TEMS 2015 C	n/a	21,000,573	0	1,726,311	19,274,262
2015 Series D	3.95%	114,765,000	5,795,000	0	108,970,000
2016 Series A	4.24%	24,900,000	554,000	2,174,000	22,172,000
TEMS 2016 A	n/a	11,000,203	0	354,060	10,646,143
TEMS 2016 B	n/a	9,611,016	0	135,758	9,475,258
TEMS 2016 C	n/a	13,500,411	0	196,805	13,303,606
TEMS 2016 D	n/a	31,496,579	0	834,702	30,661,877
TEMS 2016 E	n/a	28,998,400	0	315,857	28,682,543
TEMS 2016 F	n/a	24,944,635	0	481,017	24,463,618
TEMS 2016 G	n/a	20,429,072	0	191,076	20,237,996
TEMS 2016 H	n/a	20,000,263	0	325,890	19,674,373
TEMS 2016 I	n/a	7,570,655	0	58,341	7,512,314
TEMS 2016 J	n/a	25,330,669	0	209,700	25,120,969
TEMS 2016 K	n/a	34,000,795	0	228,829	33,771,966
TEMS 2016 L	n/a	37,999,197	0	193,012	37,806,185
TEMS 2016 M	n/a	39,839,809	0	165,431	39,674,378
2016 Series B		22,700,000	0	0	22,700,000
TEMS 2016 N	n/a	50,004,144	0	82,178	49,921,966
TEMS 2017 A	n/a	21,740,576	0	0	21,740,576

Multi Family Bonds

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1995 MF Candlestick		12,800,000	0	6,400,000	6,400,000
1998 Series A & B - Mayflower Harbor		10,434,000	3,226,000	7,208,000	0
1998 Series - Bayharbor		3,600,000	1,195,000	2,405,000	0
1998 Series - Todd Hollow		36,317,000	1,210,000	24,279,000	10,828,000
2000 Series - Riverview		11,950,000	1,115,000	5,805,000	5,030,000
2000 Series - Holiday Village		4,030,000	901,000	463,000	2,666,000
2001 Series - King's Row		7,500,000	1,600,000	100,000	5,800,000
2001 Series - Rose Cove		13,410,000	524,232	6,720,936	6,164,832
2001 Series - Mill Creek II		1,850,000	507,093	1,342,907	0
Multi Family -Bountiful Retreat		4,635,000	580,000	4,055,000	0
Multi Family - Layton Pointe		3,800,000	670,000	45,000	3,085,000
Multi Family - Tanglewood		9,400,000	0	400,000	9,000,000
Multi Family - Cedar Pointe		8,100,000	1,930,000	130,000	6,040,000
Multi Family - Springwood		8,485,000	0	0	8,485,000
Multi Family - Military Housing		41,000,000	1,815,000	210,000	38,975,000
Multi Family - Towne Gate		18,529,999	2,449,666	190,550	15,889,783
Multi Family - Liberty Commons A		34,550,000	1,418,120	17,375,391	15,756,489
Multi Family - Pointe		11,100,000	475,000	45,000	10,580,000
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	0	13,425,000
Multi-Family - Providence Place		9,790,000	570,000	0	9,220,000
Multi-Family - Fireclay		26,980,000	1,065,316	164,684	25,750,000
Multi-Family - State Street		19,055,000	0	0	19,055,000
Multi-Family - Beacon Hill		17,200,000	145,000	0	17,055,000
Multi-Family - Enclave		18,085,000	0	0	18,085,000
Multi-Family - Liberty Center		14,000,000	0	872,517	13,127,483