

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
735 EAST MICHIGAN AVENUE, P.O. BOX 30044
LANSING, MICHIGAN 48909
(517) 373-1890

MULTI-FAMILY PROGRAMS - SEMI-ANNUAL REPORT
AS OF JUNE 30, 2020

INDENTURE: Rental Housing Revenue Bonds

TRUSTEE: U.S. Bank, 101 N. Washington Square, 9th Floor, Lansing, MI 48901 - Tel.#(517) 371-8055

<u>Bond Series</u>	<u>Bonds Outstanding(1)</u>	<u># Loans</u>	<u>Outstanding Mortgage Principal Balance(3)</u>	<u>Real Estate Owned(2)</u>	<u>Undisbursed Funds</u>		<u>Prepayments On Hand</u>
					<u>Committed</u>	<u>Uncommitted</u>	
ALL	\$1,292,265,000	309	\$1,269,064,534	\$3,293,119	\$25,297,160	None	None

NOTES:

(1) All bonds are a general obligation of the agency and a "moral obligation" of the state. The Revenue Housing Bonds Indenture is a parity indenture and the Authority can issue additional bonds thereunder.

(2) REO is made up of 9 projects; Deer Creek (#1071) for \$1,122, HEP Burgess (#456) for \$2,283, Algonquin (#1407) for \$4,596, Schafer Square (#743) for \$33,732, Heritage Place (#3024) for \$9,050, Evergreen Estates (#706) for \$2,614, Virginia Park Meadows (#849) for \$2,131,685, Trinity Village (#1412) for \$349,440 and Trinity Village II (#1415) for \$758,597.

DISCLAIMER

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"as is" without warranty of any kind and, in particular, no representation or warranty, expressed or implied, is made nor to be inferred as to the accuracy, timeliness or completeness, of any such information. Under no circumstances shall the Authority have any liability to any person or entity for (a) any loss or damage in whole or part caused by, resulting from or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, communicating or delivering any such information, or (b) any direct, indirect, special consequential or incidental damages whatsoever, even if the Authority is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

THIS IS NOT AN OFFERING DOCUMENT

The following information relates to bond issues of the Authority that have been sold and distributed in underwritten public offerings described in the related official statements. Each viewer of the following information acknowledges that (i) the Authority is not now by this document offering any bonds or other securities, nor soliciting an offer to buy any securities, (ii) this information is not to be construed as any description of the Authority or its programs in conjunction with any offering of bonds or securities of the Authority - such offerings are only made pursuant to the appropriate official statements of the Authority - nor shall anyone assume from the availability of the following information that the affairs of the Authority (or its programs) have not changed since the date of this information, (iii) no representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of the Authority by anyone in any jurisdiction and (iv) the Authority does not hereby obligate itself in any manner to periodically or otherwise update this information.

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds
BOND SERIES: 2000 Series A & B

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
989	Greenwood Village	3.400%	1,398,459.11	0	192,400.12	12/01/2036	0	0	48	48	0	\$0
992	Lighthouse Village	2.900%	1,397,572.92	0	101,029.14	01/01/2037	0	0	48	48	0	0
944B	Palmer Court	5.000%	2,549,690.00	0	0	1/01/2038	0	0	0	0	0	0
944	Palmer Court	4.500%	10,508,466.01	0	1,958,730.84	1/01/2038	0	0	173	173	0	0
991	Swanhaven Manor	5.500%	7,147,047.13	0	1,212,226.92	05/01/2037	0	0	150	150	0	0
976	Village of Bay Ridge (Traverse Snr)	5.000%	5,428,620.25	0	242,904.19	04/01/2036	0	0	120	120	0	0
986	Village Place of Vassar	1.000%	699,991.05	0	128,162.44	03/01/2036	0	0	32	32	0	0
7	TOTALS		29,129,846.47	\$0	3,835,453.65		0	0	571	571		

NOTES: See page 2ff of 4 for notes.

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2001 Series A, B, & C

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>		<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>			<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
1016	Pine Gardens (American House North)	5.500%	8,549,146.82	0	756,166.27	12/01/2044	0	0	126	126	0	0
925	Avery Square	3.000%	670,284.76	0	645,484.11	03/01/2028	0	0	57	57	0	0
899	Baldwin House	5.750%	2,578,819.14	0	400,856.58	01/01/2025	0	0	131	131	0	0
1043	Bellevue Place	4.500%	1,811,142.58	0	16,900.55	12/01/2039	0	0	48	48	0	0
1054	Big Bend	5.500%	7,844,993.58	0	1,238,849.72	10/01/2039	0	0	128	128	0	0
886	Carrollton Village	4.750%	714,617.19	0	371,744.70	05/01/2024	0	0	72	72	0	0
1010	Cider Mill Apt	5.000%	707,382.64	0	106,456.20	05/01/2037	0	0	48	48	0	0
842	Circle Drive Apts	5.000%	723,931.03	0	1,198,337.90	01/01/2022	0	0	129	129	0	0
888	Circle Drive II	4.750%	1,306,767.21	0	934,967.08	11/01/2023	0	0	112	112	0	0
876	Court Street West	3.750%	100,000.00	0	0	06/01/2039	0	0	106	106	0	0
568	Devine / Mt. Pleasant	7.250%	14,045.26	0	431,131.78	11/01/2020	12	0	0	12	0	0
541	Elm House	6.500%	51,400.32	0	38,328.50	12/01/2018	16	0	0	16	0	0
1064	Emerald Park	4.500%	1,964,372.30	0	329,548.55	12/01/2039	0	0	49	49	0	0
904	Helen O'Dean Butler	1.000%	1,283,293.31	0	636,252.25	06/01/2026	0	0	97	97	0	0
460	Hope House II	7.250%	13,489.63	0	396,341.40	11/01/2020	16	0	0	16	0	0
1009	Horizon Pointe	4.500%	1,511,990.01	0	442,534.80	10/01/2039	0	0	49	49	0	0

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2001 Series A, B, & C

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>		<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>			<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
923	Manchester Place	4.750%	2,012,212.08	0	73,582.86	07/01/2026	0	0	144	144	0	0
985	Meadow Anchor Bay	5.000%	5,028,566.21	0	242,380.00	03/01/2037	0	0	100	100	0	0
753	Minges Creek	6.200%	503,269.55	0	68,587.27	05/01/2019	0	0	192	192	0	0
1018	Misty Cove	4.500%	912,402.64	0	182,093.78	01/01/2038	0	0	33	33	0	0
1074	Orianna Ridge	4.500%	2,840,072.99	0	214,533.69	01/01/2040	0	0	80	80	0	0
1007	Saw Mill Creek II	4.500%	774,816.60	0	98,908.99	10/01/2037	0	0	24	24	0	0
1068	Springfield	4.500%	840,635.80	0	118,167.97	08/01/2039	0	0	48	48	0	0
1065	Stoney Creek Village	4.500%	2,045,478.97	0	247,561.53	11/01/2040	0	0	48	48	0	0
1002	Thornetree	4.500%	1,890,652.89	0	695,136.30	11/01/2036	0	0	57	57	0	0
882	University Club	4.750%	2,638,312.56	0	134,202.07	03/01/2024	0	0	120	120	0	0
1057	Village Crossing	4.500%	1,165,648.30	0	22,077.36	07/01/2039	0	0	40	40	0	0
27	TOTALS		50,497,744.37	\$0	10,041,132.21		44	0	2,038	2,082		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2002 Series A & B

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
1020	Coastal Crossing	4.500%	1,845,682.48	0	250,461.97	02/01/2038	0	0	48	48	0	0
1031	Emerald Creek	5.500%	4,321,500.38	0	105,245.37	02/01/2039	0	0	64	64	0	0
1034	Forest Creek	4.500%	806,282.56	0	109,695.14	09/01/2038	0	0	48	48	0	0
1027	Greenwood Village II	4.500%	1,624,505.06	0	101,916.37	12/01/2037	0	0	48	48	0	0
1012	Harbour Pointe	4.500%	1,270,038.52	0	226,044.87	10/01/2039	0	0	34	34	0	0
999	Hope Woods	5.500%	9,065,230.01	0	1,121,801.28	12/01/2039	0	0	150	150	0	0
1025	Lake Huron Woods Snr	5.500%	11,219,539.94	0	1,498,734.34	12/01/2042	0	0	114	114	0	0
1026	Oakhaven Manor	5.500%	8,114,262.62	0	1,769,730.17	01/01/2039	0	0	112	112	0	0
1019	Rietz Park Village	4.500%	1,614,384.13	0	68,377.39	10/01/2039	0	0	48	48	0	0
1013	Setter's Pointe	4.500%	1,674,557.61	0	504,583.99	03/01/2038	0	0	48	48	0	0
1033	Valley View III	4.000%	1,275,786.56	0	456,801.90	10/01/2039	0	0	32	32	0	0
988	Woodbrook Senior	4.500%	421,937.01	0	86,189.71	04/01/2038	0	0	32	32	0	0
12	TOTALS		43,253,706.88	\$0	6,299,582.50		0	0	778	778		

NOTES: See page 2ff of 4 for notes.

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2003 Series A

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>		<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>			<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
364	Blue Horizon	6.500%	2,222.55	0	68,243.75	07/01/2020	16	0	0	16	0	0
569	Livonia MR	9.020%	7,134.34	0	255,143.56	08/01/2020	16	0	0	16	0	0
906	Vista Villa	1.000%	856,675.46	0	135,890.96	02/01/2025	0	0	100	100	0	0
3	TOTALS		866,032.35	0	459,278.27		32	0	100	132		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2005 Series A, B, & C

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
1410	Carriagetown Square	4.750%	140,163.74	0	66,120.79	02/01/2025	0	0	30	30	0	\$0
950	Waverly Meadows II	5.750%	1,102,454.20	0	502,813.58	07/01/2028	0	0	48	48	0	0
2	TOTALS		1,242,617.94		568,934.37		0	0	78	78		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2008 Series A, B, C, D & E

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>		<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>			<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
386P	8330 On The River	6.250%	5,392,988.66	\$0	1,265,814.80	04/01/2038	0	280	0	280	0	\$0
317P	920 On The Park	6.250%	7,164,879.81	0	1,430,817.55	04/01/2038	0	297	0	297	0	0
1072	Bayberry Farms Village	5.500%	4,145,734.25	0	336,432.87	04/01/2040	0	0	64	64	0	0
1040	Meadows of Brownstown	5.500%	8,383,780.41	0	1,435,354.13	01/01/2040	0	0	150	150	0	0
124P	Cliffview	6.250%	4,709,343.20	0	848,340.95	12/01/2038	0	0	126	126	0	0
1076	Crossroads	4.500%	1,448,875.45	0	25,916.02	03/01/2040	0	0	47	47	0	0
289	Dauner Haus	6.450%	4,115,551.50	0	1,830,807.25	08/01/2043	150	0	0	150	0	0
1042	Elmhaven Manor	5.500%	10,258,406.37	0	914,368.30	08/01/2040	0	0	140	140	0	0
1077	Emerald Creek II	5.500%	1,946,449.79	0	149,858.84	10/01/2040	0	0	32	32	0	0
857	Freedom Square	6.000%	850,025.45	0	1,154,124.30	09/01/2022	0	0	112	112	0	0
1044	Green Meadows	4.500%	1,752,750.40	0	16,916.05	02/01/2039	0	0	48	48	0	0
1021	Hillside Club II	5.500%	5,281,614.21	0	270,593.41	01/01/2038	0	0	104	104	0	0

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2008 Series A, B, C, D & E

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
1017	Island Woods Senior	5.500%	2,893,694.16	0	85,621.62	02/01/2038	0	0	50	50	0	0
1055	Maple Ridge West	5.500%	3,409,956.89	0	589,149.16	02/01/2040	0	0	52	52	0	0
1078	Mapleview II	5.500%	3,969,260.11	0	962,578.04	11/01/2039	0	0	56	56	0	0
1053	May Street	4.500%	718,490.90	0	128,871.25	05/01/2040	0	0	24	24	0	0
1062	Meadowbrook Apartments	4.500%	798,176.32	0	156,912.58	12/01/2040	0	0	32	32	0	0
1005	Meadowview Gardens	6.000%	7,070,643.77	0	752,968.11	11/01/2037	0	0	126	126	0	0
758	Mill Park I	6.000%	957,873.45	0	5,229.41	06/01/2029	0	0	40	40	0	0
833	Mill Park II	6.000%	1,462,418.73	0	7,248.28	06/01/2029	0	0	56	56	0	0
1046	Park Terrace	5.500%	9,900,542.05	0	1,540,368.78	10/01/2039	0	0	150	150	0	0
290P	Parkwood I	6.250%	6,925,761.63	0	3,844,165.13	06/01/2039	200	0	0	200	0	0
293B	Parkwood II	6.500%	62,737.66	0	0	09/01/2021	0	0	0	0	0	0
293P	Parkwood II	6.500%	3,372,688.97	0	1,182,188.18	06/01/2039	0	0	100	100	0	0

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2008 Series A, B, C, D & E

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
73P	Pheasant Ridge	6.250%	3,838,858.99	0	686,434.63	12/01/2038	0	166	0	166	0	0
1095P	Pineview	6.250%	3,749,471.70	0	421,534.68	07/01/2039	0	0	139	139	0	0
1080	Preston Pointe	5.500%	8,339,796.17	0	197,965.56	08/01/2041	0	0	144	144	0	0
1061	Redford Manor	5.500%	9,135,559.77	0	1,219,708.23	02/01/2041	0	0	114	114	0	0
595P	Ridgewood Vista	6.450%	5,507,623.21	0	1,576,499.23	07/01/2043	150	0	0	150	0	0
134P	Riverview Terrace	6.250%	4,409,371.66	0	306,771.63	09/01/2038	0	163	0	163	0	0
1086	Stonebridge	5.500%	3,326,486.01	0	388,859.97	10/01/2041	0	0	52	52	0	0
1008	Suffolk Court	5.500%	6,405,284.27	0	11,468.74	07/01/2039	0	0	120	120	0	0
1073	Sugar Mill	4.500%	882,322.95	0	279,667.17	01/01/2040	0	0	48	48	0	0
1050	Village of Park Terrace	5.500%	7,214,288.21	0	949,669.90	04/01/2040	0	0	121	121	0	0
1063	Willow Grove Townhomes	4.500%	1,947,551.20	0	271,281.61	12/01/2040	0	0	48	48	0	0
35	TOTALS		151,749,258.28		25,244,506.36		500	906	2,295	3,701		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2009 Series A & B

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
613	Baytown	9.500%	713,962.87	0	734,056.14	09/01/2021	150	0	0	150	0	0
577	Birchwood	6.500%	2,157,512.49	0	2,251,011.47	03/01/2047	112	0	0	112	0	0
577B	Birchwood – B Loan	6.5000%	16,216.08	0	0	08/01/2020	0	0	0	0	0	0
3	TOTALS		2,887,691.44	\$0	2,985,067.61		262	0	0	262		

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MULTI-FAMILY PROGRAMS - SEMI-ANNUAL REPORT
AS OF JUNE 30, 2020

DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2010 Series A & B

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
3197A	Across The Park – A	6.750%	4,193,772.95	\$0	3,549,872.19	01/01/2046	200	0	0	200	0	\$0
3197B	Across The Park – B	6.250%	92,970.05	0	0	12/01/2020	0	0	0	0	0	0
3166	Bay Pointe Apts	5.950%	4,702,458.90	0	923,628.62	02/01/2043	0	0	156	156	0	0
3119	Braidwood Manor	6.450%	3,567,607.89	0	790,597.95	11/01/2042	0	0	100	100	0	0
832B	Brookwood – B	9.000%	528,706.44	0	0	10/01/2027	0	0	0	0	0	0
832	Brookwood – A	9.000%	1,044,691.33	0	512,880.79	10/01/2027	0	0	81	81	0	0
3083	Cambridge Woods	5.000%	1,786,185.16	0	256,847.68	08/01/2046	0	0	49	49	0	0
863	Chene Park	9.000%	2,506,962.61	0	1,329,000.91	02/01/2028	0	0	144	144	0	0
830	Court Street	9.000%	100,000.00	0	0	06/01/2039	0	0	150	150	0	0
3129	Gateway Village	6.750%	698,423.10	0	397,334.21	01/01/2047	0	0	36	36	0	0
902	Gladeshire	6.750%	609,455.98	0	1,508,972.51	10/01/2046	0	0	41	41	0	0
3382	Grandview Estates	6.750%	1,130,964.46	0	222,821.32	01/01/2047	0	0	48	48	0	0
3364A	Grandview Tower – A	6.750%	2,686,626.89	0	2,055,853.36	01/01/2046	111	0	0	111	0	0

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INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2010 Series A & B

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
574	Greentree-preservation	6.750%	2,791,748.60	0	2,115,948.47	07/01/2045	153	0	0	153	0	0
3341	Hearthside I/II	6.750%	3,659,226.40	0	1,990,467.50	12/01/2046	0	0	161	161	0	0
3110	Heron Manor	4.150%	4,283,872.23	0	816,763.09	06/01/2045	0	0	55	55	0	0
848P	Jefferson Meadows	7.000%	1,723,492.16	0	604,726.73	03/01/2042	0	0	83	83	0	0
507A	Longfellow Tower – A	6.750%	3,118,569.13	0	3,375,388.49	04/01/2045	149	0	0	149	0	0
3105	Midtown Village	6.750%	194,483.05	0	682,698.88	05/01/2048	0	0	30	30	0	0
672A	Phoenix Place – A	6.750%	2,722,549.98	0	3,593,936.61	08/01/2045	201	0	0	201	0	0
955	Pinehurst	8.500%	1,545,576.27	0	145,310.05	10/01/2033	0	0	97	97	0	0
1406	Roosevelt Hill	9.000%	318,803.96	0	116,055.74	05/01/2021	0	0	30	30	0	0
552A	Silver Maple Village–A	6.750%	3,923,231.61	0	3,873,522.29	04/01/2045	175	0	0	175	0	0
3369B	Spring Lake Village–B	6.250%	148,277.94	0	0	12/01/2020	0	0	0	0	0	0
3369A	Spring Lake Village–A	6.750%	6,613,155.55	0	2,243,368.17	01/01/2046	0	0	250	250	0	0
25	TOTALS		54,691,812.64	\$0	31,105,995.56		989	0	1,511	2,500		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2011 Series A, B & C

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>		<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>			<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
3362	St Paul Townhouse/Bridgeton	6.500%	6,228,112.48	0	2,301,316.70	07/01/2047	230	0	0	230	0	0
749	Capitol Commons II	6.250%	2,905,289.56	0	491,832.86	12/01/2032	0	0	144	144	0	0
980	Cedarwood	5.000%	4,090,792.29	0	787,547.90	03/01/2036	0	0	100	100	0	0
3363	Edge of the Woods	6.750%	1,427,973.98	0	1,883,883.82	06/01/2048	80	0	0	80	0	0
913	Ida Young Gardens	1.000%	1,281,507.55	0	62,529.39	04/01/2027	0	0	56	56	0	0
974	Lost Creek	6.500%	3,920,172.44	0	249,625.05	05/01/2035	0	0	151	151	0	0
973	Manchester Place II	6.000%	1,725,054.60	0	118,981.81	09/01/2035	0	0	56	56	0	0
302	Medical Center – A	6.750%	588,897.17	0	1,832,345.37	09/01/2047	0	250	138	388	0	0
706-2	Renaissance Village	6.750%	2,226,315.02	0	2,914,267.17	03/01/2049	0	0	305	305	0	0
3383	Southside II	6.750%	1,005,102.18	0	585,667.73	09/01/2047	0	0	48	48	0	0
966	Stonebrook III	6.500%	3,212,394.51	0	20,189.44	02/01/2034	0	0	64	64	0	0
3368	Village View Apts	6.750%	353,039.90	0	538,674.43	11/01/2046	0	0	18	18	0	0
3106	Windsong	6.750%	1,673,898.90	0	446,253.90	11/01/2047	0	0	31	31	0	0
13	TOTALS		30,638,550.58	0.00	12,233,115.57		310	250	1,111	1,671		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2012 Series A & C

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>		<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>			<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
920	Benjamin Manor	6.750%	1,716,540.70	0	1,765,749.60	07/01/2048	0	0	81	81	0	\$0
3467	Hamilton Crossing	6.750%	2,614,561.40	0	902,767.30	01/01/2049	0	0	70	70	0	0
608A	Riverside Townhomes	6.750%	3,392,546.69	0	3,486,533.69	08/01/2047	126	0	0	126	0	0
608B	Riverside Townhomes	6.750%	98,910.20	0	0	02/01/2021	0	0	0	0	0	0
3091	The Village at the Pines	6.250%	6,199,234.22	0	840,721.96	01/01/2050	0	0	91	91	0	0
5	TOTALS		14,021,793.21	0.00	6,995,772.55		126	0	242	368		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2012 Series B

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>		<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>			<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
612A	Deerpath	8.000%	4,820,521.53	0	1,774,218.65	02/01/2048	126	0	0	126	0	0
575	Hillsdale/Beacon Hill	8.500%	1,582,784.62	0	1,280,263.72	02/01/2046	198	0	0	198	0	0
1037	Kalamazoo Rosewood	6.500%	1,611,833.45	0	670,150.10	10/01/2041	0	0	69	69	0	0
402	River Village	6.500%	9,500,446.80	0	8,232,498.43	12/01/2046	340	0	0	340	0	0
1022	Rosewood Park	7.500%	1,778,159.91	0	1,128,855.41	04/01/2038	0	0	120	120	0	0
5	TOTALS		19,293,746.31	0.00	13,085,986.31		664	0	189	853		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2012 Series D

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
565-2	Cadillac Shores	5.750%	4,100,790.31	0	1,902,828.90	09/01/2049	110	0	0	110	0	0
630-2	Capitol Senior	5.750%	9,847,268.47	0	2,027,137.92	04/01/2051	200	0	0	200	0	0
534.2	Elmwood Park	5.750%	4,810,523.69	0	3,398,268.52	05/01/2050	156	0	0	156	0	0
631-2	Maple Village	5.750%	8,229,520.23	0	4,201,521.28	02/01/2052	201	0	0	201	0	0
803	Meadowcrest	5.750%	3,940,298.75	0	725,859.10	04/01/2049	0	0	83	83	0	0
3490	Serenity Place	5.750%	4,099,977.73	0	950,293.93	03/01/2048	0	0	100	100	0	0
3486	St George Tower	5.750%	7,846,041.03	0	2,563,434.53	01/01/2048	205	0	0	205	0	0
628	Stadium Drive	5.750%	250,752.77	0	0	06/01/2022	0	0	0	0	0	0
628	Stadium Drive A	5.750%	8,008,080.26	0	3,022,652.98	01/01/2049	167	0	0	167	0	0
697	Summer Haven Sr	5.750%	3,214,369.95	0	826,902.46	03/01/2049	0	0	101	101	0	0
10	TOTALS		54,347,623.19	0.00	19,618,899.62		1,029	0	284	1,313		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2014 Series A

		<u>Mortgage Balance</u>				<u>-----Units (2)-----</u>						
<u>Development</u>	<u>Interest Rate</u>	<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>	<u>Months Delinquent</u>	<u>Amount Delinquent</u>	
934-2	Bay Hill II	5.875%	6,416,741.97	0	1,122,260.21	08/01/2051	0	0	150	150	0	0
1727-2	Cedarshores	5.875%	4,034,881.83	0	2,227,403.70	06/01/2051	0	0	144	144	0	0
929-2	Centre Street	5.875%	3,060,048.01	0	551,494.71	05/01/2050	0	0	65	65	0	0
3634	Columbia Court	6.375%	5,129,202.40	0	1,047,735.02	05/01/2050	108	0	0	108	0	0
3361	East Side Manor	6.750%	818,915.86	0	1,066,041.72	08/01/2049	51	0	0	51	0	0
1842-2	Falcon Woods Apts	5.875%	5,360,239.39	0	882,344.40	07/01/2051	0	0	144	144	0	0
3630	Lincolnshire	5.875%	2,682,674.58	0	526,707.07	05/01/2051	80	0	0	80	0	0
631-2	Maple Village	5.750%	1,934,623.82	0	0	02/01/2052	201	0	0	201	0	0
38-2	Meadow Lanes	5.875%	3,197,946.51	0	2,115,572.67	10/01/2051	118	0	0	118	0	0
3542	Stonebrook Townhome	5.875%	7,930,768.12	0	1,925,990.04	09/01/2051	0	0	150	150	0	0
3539	Village of Appledom II	5.875%	7,129,484.15	0	615,794.29	01/01/2051	93	0	0	93	0	0
600-2	Vineyard Place – A	6.250%	3,727,948.55	0	1,679,031.80	01/01/2051	120	0	0	120	0	0
600-2	Vineyard Place – B	5.875%	167,645.96	0	0	08/01/2021	0	0	0	0	0	0
13	TOTALS		51,591,121.15	0.00	13,760,375.63		771	0	653	1,424		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2015 Series A

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
926-2	Bracken Woods	5.750%	4,083,651.68	0	1,372,499.28	02/01/2042	0	0	104	104		
524-2	Breton Village	5.650%	7,201,202.91	0	1,373,270.66	01/01/2052	162	0	0	162		
546-2	Fraser Woods	5.650%	13,523,603.97	0	2,854,512.32	09/01/2051	241	0	0	241		
935-2	Marsh Pointe	5.750%	4,144,478.92	0	892,373.57	12/01/2052	0	0	108	108		
3489	Marsh Ridge	5.750%	5,705,256.07	0	1,018,506.68	10/01/2051	0	0	100	100		
622-2	Otsego Apts	6.000%	3,537,269.40	0	1,554,241.94	05/01/2052	76	0	0	76		
537-2	Parkway Meadows	5.650%	23,855,454.69	0	5,192,514.46	01/01/2052	351	0	0	351		
3593	Treymore	5.875%	740,360.63	X	0.00	X	0	0	28	28		
564-2	Village Manor	5.750%	4,852,990.41	0	1,110,383.72	07/01/2052	122	0	0	122		
015-2	Walled Lake	5.650%	15,653,945.83	0	1,733,323.43	01/01/2052	260	0	0	260		
10	TOTALS		83,298,214.51	0.00	17,101,626.06		1,212	0	340	1,552		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2015 Series B

		<u>Mortgage Balance</u>				-----Units (2)-----						
	<u>Development</u>	<u>Interest Rate</u>	<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>	<u>Months Delinquent</u>	<u>Amount Delinquent</u>
1409	Field Street	9.000%	305,043.51	0	214,832.66	04/01/2028	0	0	21	21	0	0
927	Friendship Meadows II 2	8.000%	1,213,096.43	0	612,743.28	01/01/2031	0	0	53	53	0	0
883	Hope Senior Apts 0	10.000%	1,068,822.54	0	345,324.89	03/01/2029	0	0	50	50	0	0
885	Waverly Meadows 0	10.000%	1,140,120.08	0	962,552.14	11/01/2029	0	0	70	70	0	0
4	TOTALS		3,727,082.56	0.00	2,135,452.97		0	0	194	194		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2016 Series A, C, D & E

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
1036	1777 Haslett Rd (Woodside Glen)	6.000%	3,446,533.45	\$0	713,971.37	02/01/2045	0	0	58	58	0	\$0
3549	435 LaGrave@Tapestry	7.000%	248,611.59	0	73,118.36	02/01/2053	0	0	20	20	0	0
3708	AHEPA 371	5.250%	4,642,770.30	0	1,071,439.97	10/01/2052	79	0	0	79	0	0
3072	Alpena Pines Sr.	5.000%	1,798,334.44	0	271,916.25	06/01/2044	0	0	48	48	0	0
3003	Belleview Place II	4.500%	2,386,792.33	0	156,428.57	05/01/2042	0	0	49	49	0	0
3748	Chase Run	5.750%	5,814,475.95	0	931,988.96	11/01/2052	0	0	160	160	0	0
3055	Clinton Street Place	5.500%	930,581.20	0	204,409.97	03/01/2043	0	0	24	24	0	0
3074	Cobblestone Village	5.500%	1,347,405.01	0	375,713.04	03/01/2045	0	0	40	40	0	0
671P	Coventry Woods	6.030%	4,015,677.19	0	2,029,212.49	04/01/2041	100	0	0	100	0	0
3037	Emerald Woods	5.500%	3,445,750.01	0	429,137.46	07/01/2042	0	0	65	65	0	0
3098	Emerald Woods Sr.	6.000%	2,037,821.46	0	374,065.66	08/01/2044	0	0	36	36	0	0
3042	Erwin Senior Estates	6.000%	1,856,324.68	0	305,392.91	07/01/2043	0	0	46	46	0	0

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds
BOND SERIES: 2016 Series A, C, D & E

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
1107	Golden Bridge Manor	4.500%	928,121.20	0	28,869.83	03/01/2043	0	0	22	22	0	0
3725	Grandhaven Manor II	5.250%	8,867,157.00	X			0	0	78	78	0	0
508	Greenwood Villa	5.650%	15,685,003.62	0	3,943,218.26	11/01/2052	298	0	0	298	0	0
609P	Harborview	6.030%	4,785,964.42	0	880,596.31	01/01/2041	131	0	0	131	0	0
1106	Island City	4.500%	2,464,337.76	0	241,679.01	04/01/2042	0	0	48	48	0	0
618P	Kona Villa	6.030%	5,014,478.79	0	1,377,078.65	01/01/2041	120	0	0	120	0	0
993	Lakeshore Village	5.250%	7,258,588.00	X			0	0	96	96	0	0
3032	Lakeview	4.500%	971,238.72	0	111,731.04	12/01/2042	0	0	24	24	0	0
663P	Lawrence Park	6.030%	12,890,742.08	0	4,988,103.77	04/01/2041	252	0	0	252	0	0
3039	Lexington Square	4.500%	2,323,118.56	0	427,274.40	06/01/2043	0	0	49	49	0	0
616	Lexington Village	6.030%	15,473,070.12	0	5,274,617.23	06/01/2041	351	0	0	351	0	0
398P	Madison Tower	6.030%	3,550,751.31	0	2,083,684.98	12/01/2041	0	170	0	170	0	0
3013	Northland Meadow	5.500%	4,063,068.77	0	365,014.79	03/01/2044	0	0	80	80	0	0
3007	Oliver Gardens	5.500%	1,456,532.46	0	356,263.82	02/01/2043	0	0	30	30	0	0

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2016 Series A, C, D & E

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
158P	Oxford Row I	6.030%	1,605,941.98	0	790,799.95	01/01/2041	0	130	0	130	0	\$0
158J	Oxford Row I	6.030%	193,466.95	0	0	01/01/2041	0	0	0	0	0	0
556P	Oxford Row II	6.030%	6,888,404.86	0	1,604,164.27	01/01/2041	189	0	0	189	0	0
3051	Park Place Apts.	4.935%	4,622,507.91	0	1,134,770.79	08/01/2041	0	0	165	165	0	0
3051	Park Place – B Loan	0.000%	2,679,717.00	0	0	08/01/2041	0	0	0	0	0	0
3089	Pond Street Village	5.000%	1,096,364.24	0	181,993.38	01/01/2044	0	0	32	32	0	0
3048	River Terrace	6.030%	8,004,238.78	0	2,286,418.16	06/01/2041	270	0	0	270	0	0
566	Riverfront	5.750%	14,064,783.06	0	4,866,539.82	02/01/2052	278	0	0	278	0	0
3109	Sawmill Estates Fam	5.000%	2,313,896.32	0	264,661.49	02/01/2044	0	0	48	48	0	0
3023	Scott Building	5.000%	267,572.39	0	255,215.56	06/01/2043	0	0	28	28	0	0
2193	Silver Creek	5.250%	5,451,395.00	X	0	12/01/2041	0	0	111	111	0	0
1087	Stone Lake Manor	4.500%	1,632,634.29	0	217,054.09	12/01/2045	0	0	49	49	0	0
3056	Sandusky (Sunrise)	5.000%	1,131,270.30	0	524,444.81	05/01/2043	0	0	48	48	0	0

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2016 Series A, C, D & E

		<u>Mortgage Balance</u>				<u>-----Units (2)-----</u>						
<u>Development</u>	<u>Interest Rate</u>	<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>	<u>Months Delinquent</u>	<u>Amount Delinquent</u>	
3031	Village at Appledorn	5.500%	8,145,563.74	0	848,123.40	08/01/2043	0	0	111	111	0	0
3057	Townline Apts.	5.000%	1,272,341.10	0	42,170.78	03/01/2043	0	0	30	30	0	0
3027	Victorian Trails	4.500%	1,349,584.68	0	346,576.44	09/01/2042	0	0	36	36	0	0
1110	Village at Bay Ridge II	5.500%	9,371,952.10	0	1,456,471.99	12/01/2042	0	0	127	127	0	0
1110A	Village at Bay Ridge II	5.500%	637,309.41	0	0	12/01/2042	0	0	0	0	0	0
1101	Village of Oakland II	5.500%	6,194,639.32	0	392,532.63	10/01/2042	0	0	75	75	0	0
3047	Vill of Spring Mdws	6.000%	3,531,674.82	0	520,884.25	12/01/2043	0	0	80	80	0	0
1112	Waterford Park	4.500%	1,233,708.27	0	296,975.81	04/01/2042	0	0	48	48	0	0
3050	White Pines II	5.000%	1,536,238.44	0	358,123.51	02/01/2043	0	0	48	48	0	0
1079	Woodworth Square	5.000%	836,495.40	0	187,092.86	04/01/2043	0	0	28	28	0	0
49	TOTALS		201,764,950.78	\$0.00	43,589,941.09		2,068	300	2,037	4,405		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds
BOND SERIES: 2016 Series B

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
654P	Birch Park	6.030%	4,850,535.06	0	3,067,413.83	04/01/2041	120	0	0	120	0	\$0
528P	Calumet – Pres loan	6.450%	4,508,040.03	0	2,207,770.03	01/01/2043	104	0	0	104	0	0
856P	Carrington Place	6.440%	4,003,697.10	0	962,029.06	02/01/2042	0	0	100	100	0	0
3061	Elmcrest Village	6.400%	4,682,116.03	0	1,418,396.83	09/01/2041	126	0	0	126	0	0
458	Gabrielle Apts	6.000%	10,612,127.55	0	4,604,991.51	01/01/2052	336	0	0	336	0	0
968	Grandhaven	5.000%	6,323,929.01	0	944,827.55	02/01/2036	0	0	150	150	0	0
526P	McDonald Square	6.450%	7,193,308.48	0	1,868,135.32	09/01/2042	180	0	0	180	0	0
3059	Riverview Terrace	6.400%	2,393,021.68	0	770,217.02	09/01/2041	0	0	63	63	0	0
3030	Romulus Tower – Pres	6.280%	7,193,002.33	0	1,235,683.68	11/01/2041	126	0	0	126	0	0
3052	Sawmill Estates Sr.	5.000%	1,674,583.99	0	363,060.32	05/01/2044	0	0	34	34	0	0
961	Silver Stone	6.000%	3,690,320.70	0	1,041,870.85	07/01/2035	0	0	105	105	0	0
523P	Snowberry Height– Pres	6.400%	5,101,385.26	0	1,238,395.60	09/01/2041	191	0	0	191	0	0
3029	Solberg Tower	6.280%	7,574,599.34	0	1,364,419.82	11/01/2041	170	0	0	170	0	0

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds
BOND SERIES: 2016 Series B

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
614B	South Hill – B loan	6.450%	9,053.50	0	0	11/01/2020	0	0	0	0	0	0
614P	South Hill – Pres loan	6.450%	6,446,585.69	0	2,157,648.95	08/01/2042	120	0	0	120	0	0
597P	Van Dyke – Pres loan	6.450%	8,445,647.62	0	1,646,179.24	08/01/2042	200	0	0	200	0	0
346P	Wayne Tower	6.030%	3,257,592.13	0	270,201.56	12/01/2041	0	154	0	154	0	0
17	TOTALS		87,959,545.50	\$0	25,161,241.17		1,673	154	452	2,279		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds
BOND SERIES: 2017 Series A

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
1635-2	Ambrose Ridge	4.950%	4,047,362.00	X	X		0	0	84	84	0	0
3759	Bethany Villas I & II	4.950%	12,036,150.00	X	X		117	0	121	238	0	0
352	Bridge Village	5.250%	3,841,960.03	0	1,397,718.66	01/01/2052	0	100	0	100	0	0
3757	Gardenview Estate 5AB	4.950%	2,500,003.00	0	X		0	0	97	97	0	0
3746	Kamper and Stevens	4.500%	8,615,683.03	0	1,369,182.23	07/01/2059	165	0	0	165	0	0
3716	Lakeshore Village III	5.250%	11,077,516.00	0	X		0	0	144	144	0	0
3758	Village at Rosy Mound	4.950%	13,364,741.00	0	X		0	0	115	115	0	0
3783	Westchester Vill East	4.950%	2,073,627.09	0	828,286.50	05/01/2054	75	0	0	75	0	0
3760	Westchester Vill North	4.950%	5,162,989.52	0	1,228,473.88	07/01/2054	101	0	0	101	0	0
9	TOTALS		62,720,031.67	\$0	4,823,661.27		458	100	561	1,119		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds
BOND SERIES: 2018 Series A

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>		<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	-----Units (2)-----				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>			<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
1654-2	Ashton Ridge	4.950%	6,612,868.00	X	0		0	0	0	144	0	0
1655-2	Aspen Hills	4.950%	4,808,447.05	X	0		0	0	0	70	0	0
468-2	Burton Place	4.950%	13,891,704.70	0	1,015,790.78	05/01/2053	0	0	0	200	0	0
658-2	Camelot Hills II	4.950%	5,531,518.36	X	0		0	0	0	144	0	0
3811	Evergreen North	4.950%	19,841,104.00	X	0		0	0	0	204	0	0
3812	Evergreen South	4.950%	10,085,867.00	X	0		0	0	0	125	0	0
3832	Genesis Villas II	4.950%	6,761,228.00	X	0		0	0	0	89	0	0
3801	LaBelle Towers	4.950%	12,885,979.13	X	0		0	0	0	210	0	0
3428-2	Oakland Park Towers	4.950%	28,650,107.00	X	0		0	0	0	144	0	0
488-2	Park Forest	4.950%	19,715,536.00	X	0		0	0	0	290	0	0
432-2	Riverview Towers	4.950%	9,120,008.00	X	0		0	0	0	170	0	0
889-2	University Meadows	5.250%	1,766,589.83	523,876.17	0		0	0	0	197	0	0
3798	Village Center–A Loan	4.950%	10,076,939.87	0	2,428,830.42	05/01/2053	0	0	0	200	0	0
3799	Village Center II	4.950%	4,051,157.85	0	1,507,610.96	05/01/2053	0	0	0	54	0	0
2276-2	Walnut Grove	4.950%	5,085,762.00	X	0		0	0	0	80	0	0
3795	West Highland Apts	4.950%	5,061,683.00	X	0		0	0	0	135	0	0
16	TOTALS		163,947,499.79	523,876.17	4,952,232.16		0	0	0	2,456		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2018 Series B

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
3164	Crystal View	5.000%	473,247.45	0	204,101.87	12/01/2052	0	0	25	25	0	0
3181	Gardenview Estates	6.000%	1,555,341.71	0	686,819.67	09/01/2045	0	0	96	96	0	0
641P	Greenbriar	6.750%	4,476,532.70	0	2,221,314.97	02/01/2045	126	0	0	126	0	0
3180	Maplewood Manor	5.950%	1,909,418.26	0	1,040,463.18	02/01/2045	0	0	51	51	0	0
3190	Maxwell Place	5.000%	1,858,559.02	0	372,307.61	09/01/2045	0	0	49	49	0	0
3124	Piquette Square	1.000%	5,897,310.78	0	2,051,252.63	09/01/2051	150	0	0	150	0	0
3206	Village of Royal Oak	6.750%	7,229,691.92	0	1,477,675.93	10/01/2047	0	0	147	147	0	0
7	TOTALS		23,400,101.84	\$0	8,053,935.86		276	0	415	691		

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2018 Series C

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
958	Carrollton Village II	6.500%	857,563.50	0	197,006.11	03/01/2034	0	0	25	25	0	0
330P	Charring Square – Pres	6.000%	5,788,753.20	0	1,447,924.90	12/01/2042	0	200	0	200	0	0
1041	Country Village	4.500%	1,586,886.98	0	187,283.99	07/01/2041	0	0	40	40	0	0
1066	Creekside Village	5.500%	4,062,552.56	0	227,965.76	11/01/2041	0	0	77	77	0	0
462P	Crosstown Parkway	5.950%	4,996,188.78	0	1,735,140.13	08/01/2043	201	0	0	201	0	0
1071	Deer Creek	4.500%	2,044,059.81	0	48,426.15	04/01/2041	0	0	40	40	0	0
1096	Delhi Stratford	5.500%	3,403,835.95	0	1,009,377.59	04/01/2045	0	0	96	96	0	0
1104	Emerald Park II	4.500%	1,967,391.54	0	358,123.26	03/01/2042	0	0	49	49	0	0
603A	Freedom Place	6.450%	10,610,699.24	0	4,258,354.01	01/01/2046	352	0	0	352	0	0
603B	Freedom Place	6.450%	424,108.20	0	0	03/01/2022	0	0	0	0	0	0
1083	Gibraltar Manor	5.500%	3,101,840.81	0	427,002.81	09/01/2041	0	0	53	53	0	0
1084	Green Park Townhomes	4.500%	1,644,795.80	0	29,295.38	09/01/2041	0	0	32	32	0	0
1089	Hasting Ponds Senior	4.500%	1,629,115.49	0	371,273.11	04/01/2042	0	0	48	48	0	0
1090	Hasting Ponds Family	4.500%	2,099,774.40	0	432,688.41	03//01/2042	0	0	48	48	0	0
3100	Hawk’s Ridge	5.375%	4,895,642.64	0	1,100,444.36	09/01/2046	0	0	136	136	0	0
962	Kearsley Daly Villa	6.500%	3,493,828.15	0	1,024,221.07	10/01/2034	0	0	100	100	0	0

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DETAIL OF MORTGAGE LOANS BY INDENTURE

INDENTURE: Rental Housing Revenue Bonds
BOND SERIES: 2018 Series C

	<u>Development</u>	<u>Interest Rate</u>	<u>Mortgage Balance</u>			<u>Mortgage Note Maturity(1)</u>	<u>-----Units (2)-----</u>				<u>Months Delinquent</u>	<u>Amount Delinquent</u>
			<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>		<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>		
3008	Kingston Place	5.000%	1,531,560.51	0	351,996.53	12/01/2046	0	0	40	40	0	0
3196	Lincolnshire	5.950%	7,248,163.65	0	2,034,704.88	09/01/2043	0	0	147	147	0	0
1051	Lockwood of Fenton	5.500%	8,242,895.32	0	819,982.21	07/01/2043	0	0	106	106	0	0
1100	Maple Village II	4.500%	2,229,790.09	0	289,833.63	03/01/2042	0	0	49	49	0	0
632P	Mari Dan Miller – Pres	5.950%	5,213,138.15	0	1,907,450.69	02/01/2043	150	0	0	150	0	0
527P	McCoy Townhouse	5.950%	2,587,332.46	0	1,043,785.33	04/01/2043	74	0	0	74	0	0
3062	Park Meadows S Haven	5.500%	2,365,771.72	0	566,714.00	06/01/2044	63	0	0	63	0	0
1082	Phillip C. Dean	5.500%	2,236,684.33	0	206,133.91	03/01/2041	0	0	48	48	0	0
246P	Pine Oak	6.500%	2,394,449.21	0	1,412,891.93	10/01/2039	0	127	0	127	0	0
1123P	Pinebrook	6.500%	5,177,820.19	0	269,369.82	06/01/2040	0	0	136	136	0	0
1102	Setters Pointe II	4.500%	2,440,584.15	0	329,301.35	06/01/2041	0	0	48	48	0	0
1117P	Springview Twr	6.500%	2,704,553.98	0	471,352.64	09/01/2040	0	175	0	175	0	0
1099	Village Glen	5.500%	6,843,878.95	0	1,096,411.86	11/01/2041	0	0	120	120	0	0
1088	White Pines	4.500%	1,277,299.50	0	303,287.60	07/01/2041	0	0	40	40	0	0
30	TOTALS		105,100,959.26	\$0	23,957,743.42		840	502	1,478	2,820		

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INDENTURE: Rental Housing Revenue Bonds

BOND SERIES: 2019 Series A

		<u>Mortgage Balance</u>			<u>-----Units (2)-----</u>							
	<u>Development</u>	<u>Interest Rate</u>	<u>Outstanding</u>	<u>Undisbursed</u>	<u>Reserves</u>	<u>Mortgage Note Maturity(1)</u>	<u>Sec 8</u>	<u>236</u>	<u>UnSub</u>	<u>Total</u>	<u>Months Delinquent</u>	<u>Amount Delinquent</u>
3848	Apts at 28 West	4.900%	5,398,829.75	19,500,697.25	0		0	0	0	226	0	0
893-2	Colonial Meadows	4.900%	5,718,421.75	X	0		0	0	0	82	0	0
341-2	Friendship Manor	5.250%	8,840,555.00	X	0		0	0	0	170	0	0
3840	Kalamazoo Creamery	3.720%	1,803,786.37	3,927,803.63	0		0	0	0	48	0	0
1045-2	Marsh Ridge III	4.900%	7,577,114.00	X	0		0	0	0	48	0	0
960-2	Shiloh Commons	4.900%	3,595,896.87	1,344,783.13	0		0	0	0	125	0	0
6	TOTALS		32,934,603.74	\$24,773,284.01	0		0	0	0	699		

NOTES: See page 2 of 4 for notes.

Please refer to Disclaimer on Page

- (1) Most mortgage notes have a provision allowing the mortgagor to prepay the loan without the Authority's permission beginning approximately 20 years after completion of construction; however, some notes allow prepayment prior to 20 years and, in some cases, the Authority may agree to allow a mortgagor to pay off a loan prior to any date specified in the mortgage note.
- (2) In addition to the subsidies noted herein, some of the developments contain units that receive various other subsidies.

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INDENTURE: Rental Housing Revenue Bonds
LIST OF RESERVES:

<u>Reserve Account Description</u>		<u>Original Amount</u>	<u>Current Amount</u>	
2002 Series A, B & C	- Capital Reserve	17,154,000	9,777,896	US Treasuries, State Housing Bonds, FNMA and GNMA
2003 Series A	- Capital Reserve	8,620,000	6,688,961	US Treasuries, State Housing Bonds and GNMA
2008 Series A, B, C, D & E	- Capital Reserve	6,923,271	7,376,895	US Treasuries and FHLB
2018 Series A, B & C	- Capital Reserve	9,355,684	9,870,098	US Treasuries, State Housing Bonds, FNMA and GNMA

Equal to the maximum amount of principal and interest maturing and becoming due in any succeeding calendar year on all bonds outstanding.

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LIST OF OUTSTANDING INVESTMENTS BY FUND (continued):

<u>Fund</u>		<u>Description of Investments</u>
2000 Series A & B	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2001 Series A, B & C	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2002 Series A, B & C	- General Receipts	Various Treasury Obligations
2003 Series A	- General Receipts	Various Treasury Obligations
2005 Series A, B & C	- General Receipts	Various Treasury Obligations
2007 Series C & D	- General Receipts	Various Treasury Obligations
2008 Series A, B, C, D & E	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2009 Series A & B	- General Receipts	Various Treasury Obligations
2010 Series A & B	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2011 Series A, B & C	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2012 Series A, B & C	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2012 Series D & E	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2014 Series A	- Proceeds	Various Treasury Obligations
	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2015 Series A & B	- Proceeds	Various Treasury Obligations
	- General Receipts	Various Treasury Obligations
2016 Series A, B, C, D & E	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2017 Series A	- Proceeds	Various Treasury Obligations
	- General Receipts	Various Treasury Obligations
2018 Series A, B & C	- Proceeds	Various Treasury Obligations
	- General Receipts	Various Treasury Obligations & FHLB Disc Note
2019 Series A-1	- Proceeds	Various Treasury Obligations & FHLB Disc Note
	- General Receipts	Various Treasury Obligations

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 1990 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-93	SERIAL		6.40%	\$1,555	(\$1,555)	\$0	\$0	\$0
04-01-94	SERIAL		6.50	1,655	(1,655)	0	0	0
04-01-95	SERIAL		6.60	1,760	(1,760)	0	0	0
04-01-96	SERIAL	AH8	6.70	1,880	(1,880)	0	0	0
04-01-97	SERIAL	AK1	6.80	2,005	(2,005)	0	0	0
04-01-98	SERIAL	AM7	6.90	2,140	(2,140)	0	0	0
04-01-99	SERIAL	AP0	7.00	2,290	(2,290)	0	0	0
04-01-00	SERIAL	AR6	7.10	2,450	(2,450)	0	0	0
04-01-10	TERM	AT2	7.63	12,855 (1)	(2,620)	(10,235)	0	0
04-01-23	TERM	AV7	7.70	33,985 (2)	0	(33,985)	0	0
				\$62,575	(\$18,355)	(\$44,220)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2001

(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2011

LIST OF UNSCHEDULED REDEMPTIONS: ALL REMAINING BONDS WERE CALLED ON MAY 1, 2001, AT 102% OF PAR, FROM THE PROCEEDS OF THE RENTAL HOUSING REVENUE BONDS, 2001 SERIES B & C.

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par and in any order of maturity from recovery payments received on loans funded by the 1990 Series A and B bonds (mortgage payments do not include mortgage loan prepayments). The bonds are subject to optional call beginning April 1, 2001 @ 102%.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 1990 SERIES B
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-92	SERIAL		6.00%	\$ 575		(\$575)	\$0	\$0	\$0
04-01-93	SERIAL		6.10	610		(610)	0	0	0
04-01-94	SERIAL		6.20	645		(645)	0	0	0
04-01-95	SERIAL		6.30	690		(690)	0	0	0
04-01-96	SERIAL	AJ4	6.45	730		(730)	0	0	0
04-01-97	SERIAL	AL9	6.60	780		(780)	0	0	0
04-01-98	SERIAL	AN5	6.70	830		(830)	0	0	0
04-01-99	SERIAL	AQ8	6.80	885		(885)	0	0	0
04-01-00	SERIAL	AS4	6.90	945		(945)	0	0	0
04-01-10	TERM	AU9	7.50	23,375	(1)	(1,010)	(22,365)	0	0
04-01-23	TERM	AW5	7.55	26,345	(2)	0	(26,345)	0	0
				\$56,410		(\$7,700)	(\$48,710)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2001
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2011

LIST OF UNSCHEDULED REDEMPTIONS: ALL REMAINING BONDS WERE CALLED ON MAY 1, 2001, AT 102% OF PAR, FROM THE PROCEEDS OF THE RENTAL HOUSING REVENUE BONDS, 2001 SERIES B & C.

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par and in any order of maturity from recovery payments received on loans funded by the 1990 Series A and B bonds (mortgage payments do not include mortgage loan prepayments). The bonds are subject to optional call beginning April 1, 2001 @ 102%.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 1991 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-92	SERIAL		4.50%	\$100	(\$100)	\$0	\$0	\$0
04-01-93	SERIAL		5.00	150	(150)	0	0	0
10-01-93	SERIAL		5.00	560	(560)	0	0	0
04-01-94	SERIAL		5.25	760	(760)	0	0	0
10-01-94	SERIAL		5.25	915	(915)	0	0	0
04-01-95	SERIAL		5.50	940	(940)	0	0	0
10-01-95	SERIAL		5.50	970	(970)	0	0	0
04-01-96	SERIAL	BF1	5.75	995	(995)	0	0	0
10-01-96	SERIAL	BG9	5.75	1,025	(1,025)	0	0	0
04-01-97	SERIAL	BH7	6.00	1,055	(1,055)	0	0	0
10-01-97	SERIAL	BJ3	6.00	1,090	(1,090)	0	0	0
04-01-98	SERIAL	BK0	6.20	1,120	(1,120)	0	0	0
10-01-98	SERIAL	BL8	6.20	1,155	(1,155)	0	0	0
04-01-99	SERIAL	BM6	6.35	1,190	(1,190)	0	0	0
10-01-99	SERIAL	BN4	6.35	1,225	(1,225)	0	0	0
04-01-00	SERIAL	BP9	6.45	1,265	(1,265)	0	0	0
10-01-00	SERIAL	BQ7	6.45	1,305	(1,305)	0	0	0
04-01-01	SERIAL	BR5	6.55	1,345	(1,345)	0	0	0
10-01-01	SERIAL	BS3	6.55	1,390	(1,390)	0	0	0
04-01-10	TERM	BT1	7.15	31,445 (1)	0	(31,445)	0	0
				\$50,000	(\$18,555)	(\$31,445)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2002

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT*	
11-01-95	2010	\$6,000	*REDEMPTIONS WERE FROM EXCESS REVENUES GENERATED BY ALL BONDS UNDER THE INDENTURE.
10-01-96	2010	3,940	
10-01-97	2010	5,900	
10-01-98	2010	5,165	
10-01-99	2010	6,105	
10-01-00	2010	4,335	
		\$31,445	

CURRENT BOND CALL SEQUENCE: The bonds are callable at par at any time and from any maturity from recovery payments and prepayments of any mortgage loans funded by any issue of rental housing revenue bonds and by any excess funds generated by any rental housing revenue bonds. The bonds are also subject to optional call beginning April 1, 2001 @ 102%.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 1992 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-94	SERIAL		4.10%	\$4,055	(\$4,055)	\$0	\$0	\$0
04-01-95	SERIAL		4.50	5,360	(5,360)	0	0	0
04-01-96	SERIAL	CC7	4.90	5,965	(5,965)	0	0	0
04-01-97	SERIAL	CD5	5.10	6,255	(6,255)	0	0	0
04-01-98	SERIAL	CE3	5.40	6,570	(6,570)	0	0	0
04-01-99	SERIAL	CF0	5.60	6,925	(6,925)	0	0	0
04-01-00	SERIAL	CG8	5.80	7,320	(7,320)	0	0	0
04-01-01	SERIAL	CH6	6.00	7,750	(7,750)	0	0	0
04-01-02	SERIAL	CJ2	6.10	9,495	(9,495)	0	0	0
04-01-03	SERIAL	CK9	6.20	9,005	0	(9,005)	0	0
04-01-04	SERIAL	CL7	6.30	9,165	0	(9,165)	0	0
04-01-05	SERIAL	CM5	6.40	9,545	0	(9,545)	0	0
04-01-06	SERIAL	CN3	6.50	10,150	0	(10,150)	0	0
04-01-12	TERM	CQ6	6.60	66,115 (1)	0	(66,115)	0	0
04-01-23	TERM	CR4	6.65	60,770 (2)	0	(60,770)	0	0
				\$224,445	(\$59,695)	(\$164,750)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2006
(2) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2012

LIST OF UNSCHEDULED REDEMPTIONS:	DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
	12-01-97	2023	\$5,075	PREPAYMENT OF ONE LOAN
	08-01-98	2023	6,435	PREPAYMENT OF THREE LOANS
	11-16-98	2012	3,515	PREPAYMENT OF ONE LOAN
	12-15-98	2023	1,630	PREPAYMENT OF ONE LOAN
	12-01-01	2023	1,100	PREPAYMENT OF ONE LOAN
	04-01-02	2023	3,090	PREPAYMENT OF ONE LOAN
	10-01-02	2003-2023	143,905	PROCEEDS OF THE 2002 B & C BONDS AND EXCESS REVENUES
			\$164,750	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 1993 SERIES A
BOND INSURANCE: AMBAC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-94	SERIAL		2.50%	\$4,370	(\$4,370)	\$0	\$0	\$0
04-01-95	SERIAL		3.45	4,340	(4,340)	0	0	0
04-01-96	SERIAL	CW3	3.90	4,490	(4,490)	0	0	0
04-01-97	SERIAL	CX1	4.25	4,665	(4,665)	0	0	0
04-01-98	SERIAL	CY9	4.50	4,860	(4,860)	0	0	0
04-01-99	SERIAL	CZ6	4.70	5,080	(5,080)	0	0	0
04-01-00	SERIAL	DA0	4.90	5,320	(5,320)	0	0	0
04-01-01	SERIAL	DB8	5.05	5,580	(5,580)	0	0	0
04-01-02	SERIAL	DC6	5.15	5,860	(5,860)	0	0	0
04-01-03	SERIAL	DD4	5.25	6,165	(6,165)	0	0	0
04-01-04	SERIAL	DE2	5.38	6,490	0	(6,490)	0	0
04-01-05	SERIAL	DF9	5.50	6,835	0	(6,835)	0	0
04-01-06	SERIAL	DG7	5.60	7,215	0	(7,215)	0	0
04-01-07	SERIAL	DH5	5.70	7,615	0	(7,615)	0	0
04-01-12	PARS	DN2	VARIABLE	25,600 (1)	0	(25,600)	0	0
04-01-12	INFLOS	DJ1	VARIABLE	25,600 (1)	0	(25,600)	0	0
04-01-17	TERM	DR3	5.88	46,275 (2)	0	(46,275)	0	0
04-01-23	TERM	DP7	5.90	36,170 (3)	0	(36,170)	0	0
				\$212,530	(\$50,730)	(\$161,800)	\$0	\$0

- (1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2007
- (2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2013
- (3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2018

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
11-16-98	2017	\$9,630	PREPAYMENT OF THREE LOANS
11-16-98	2023	7,210	PREPAYMENT OF THREE LOANS
07-02-01	2023	3,160	PREPAYMENT OF ONE LOAN
12-01-02	2023	6,200	PREPAYMENT OF ONE LOAN
04-01-03	2023	2,855	PREPAYMENT OF ONE LOAN
06-02-03	ALL	132,745	2003A BOND PROCEEDS
		\$161,800	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 1994 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-95	SERIAL		3.40%	\$1,030	(\$1,030)	\$0	\$0	\$0
10-01-95	SERIAL		3.40	1,190	(1,190)	0	0	0
04-01-96	SERIAL	EK7	3.90	1,455	(1,455)	0	0	0
10-01-96	SERIAL	EL5	3.90	1,570	(1,570)	0	0	0
04-01-97	SERIAL	EM3	4.20	1,605	(1,605)	0	0	0
10-01-97	SERIAL	EN1	4.20	1,635	(1,635)	0	0	0
04-01-98	SERIAL	DT9	4.40	1,670	(1,670)	0	0	0
10-01-98	SERIAL	DU6	4.40	1,710	(1,710)	0	0	0
04-01-99	SERIAL	DV4	4.60	1,745	(1,745)	0	0	0
10-01-99	SERIAL	DW2	4.60	1,790	(1,790)	0	0	0
04-01-00	SERIAL	DX0	4.70	1,830	(1,830)	0	0	0
10-01-00	SERIAL	DY8	4.70	1,875	(1,875)	0	0	0
04-01-01	SERIAL	DZ5	4.80	1,920	(1,920)	0	0	0
10-01-01	SERIAL	EA9	4.80	1,965	(1,965)	0	0	0
04-01-02	SERIAL	EB7	4.90	2,010	(2,010)	0	0	0
				\$25,000	(\$25,000)	\$0	\$0	\$0

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at par at any time and from any maturity from recovery payments and prepayments of any mortgage loans funded by any issue of rental housing revenue bonds and by any excess funds generated by any rental housing revenue bonds. The bonds are also subject to optional call beginning April 1, 2004 @ 102%.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 1994 SERIES B
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-12	TERM	ER2	5.70%	\$45,025	(2)	(\$2,290)	(\$42,735)	\$0	\$0
04-01-19	TERM	EG6	5.80	20,915	(4)	0	(\$20,915)	0	0
04-01-04	CONV TERM	ES0	VARIABLE	8,600	(1)	(8,600)	0	0	0
10-01-12	CONV TERM	EQ4	VARIABLE	2,900		0	(2,900)	0	0
10-01-13	CONV TERM	EF8	VARIABLE	5,100	(3)	0	(5,100)	0	0
				\$82,540		(\$10,890)	(\$71,650)	\$0	\$0

- (1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2002
(2) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2004
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2013
(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2014

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
4-01-02	2019	\$2,255	PREPAYMENT OF ONE LOAN
10-01-04	2019	695	EXCESS REVENUES
12-20-04	2012	8,810	EXCESS REVENUES
12-20-04	ALL	59,890	2004 SERIES B BOND PROCEEDS
		\$71,650	

CURRENT BOND CALL SEQUENCE: The bonds are callable at par at any time and from any maturity from recovery payments and prepayments of any mortgage loans funded by Any issue of rental housing revenue bonds and by any excess funds generated by any rental housing revenue bonds, except that the term bonds due in 2004, 2012 and 2013 are not subject to such redemption prior to their scheduled conversion dates. The bonds are also subject to optional call beginning April 1, 2004 @ 102%.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 1995 SERIES A
BOND INSURANCE: MBIA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-96	SERIAL	FR1	4.10%	\$2,105	(\$2,105)	\$0	\$0	\$0
04-01-97	SERIAL	FS6	4.45	2,145	(2,145)	0	0	0
10-01-97	SERIAL	FT7	4.45	2,195	(2,195)	0	0	0
04-01-98	SERIAL	FU4	4.75	2,245	(2,245)	0	0	0
10-01-98	SERIAL	FV2	4.75	2,300	(2,300)	0	0	0
04-01-99	SERIAL	FW0	5.00	2,360	(2,360)	0	0	0
10-01-99	SERIAL	FX8	5.00	2,415	(2,415)	0	0	0
04-01-00	SERIAL	F76	5.15	2,480	(2,480)	0	0	0
10-01-00	SERIAL	FZ3	5.15	2,545	(2,545)	0	0	0
04-01-01	SERIAL	GA7	5.25	2,610	(2,610)	0	0	0
10-01-01	SERIAL	GB5	5.25	2,680	(2,680)	0	0	0
04-01-02	SERIAL	GC3	5.35	2,750	(2,750)	0	0	0
10-01-02	SERIAL	GD1	5.35	2,825	(2,825)	0	0	0
04-01-03	SERIAL	GE9	5.45	2,890	(2,890)	0	0	0
10-01-03	SERIAL	GF6	5.45	2,975	(2,975)	0	0	0
04-01-04	SERIAL	GG4	5.55	3,060	(3,060)	0	0	0
10-01-04	SERIAL	GH2	5.55	1,920	(1,920)	0	0	0
				\$42,500	(\$42,500)	\$0	\$0	\$0

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at par at any time and from any maturity from recovery payments and prepayments of any mortgage loans funded by any issue of rental housing revenue bonds and by any excess funds generated by any rental housing revenue bonds. The bonds are not subject to optional call.

**MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
MULTI-FAMILY PROGRAM – SEMI-ANNUAL REPORT
AS OF JUNE 30, 2020
(000) OMITTED**

INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 1995 SERIES B
BOND INSURANCE: MBIA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-04	SERIAL	GJ8	5.30%	\$1,220	(\$1,220)	\$0	\$0	\$0
04-01-05	SERIAL	GK5	5.45	3,235	(3,235)	0	0	0
10-01-05	SERIAL	GL3	5.45	3,325	(3,325)	0	0	0
04-01-06	SERIAL	GM1	5.55	3,415	0	(3,415)	0	0
10-01-06	SERIAL	GN9	5.55	3,510	0	(3,510)	0	0
04-01-07	SERIAL	GP4	5.65	3,605	0	(3,605)	0	0
10-01-07	SERIAL	GQ2	5.65	3,705	0	(3,705)	0	0
10-01-15	TERM	GR0	6.15	52,135 (1)	0	(52,135)	0	0
10-01-23	TERM	GS8	6.25	23,800 (2)	0	(23,800)	0	0
				\$97,950	(\$7,780)	(\$90,170)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2008
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2016

LIST OF UNSCHEDULED REDEMPTIONS:	DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
	04-01-02	2023	\$8,000	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
	12-01-02	2023	7,165	PREPAYMENT OF ONE LOAN
	04-01-03	2015	10,395	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
	04-01-03	2023	8,635	PREPAYMENT OF ONE LOAN
	08-01-03	2015	2,260	PREPAYMENT OF ONE LOAN
	10-01-03	2015	2,485	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
	10-01-04	2015	4,560	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
	09-01-05	2015	3,280	PREPAYMENT OF ONE LOAN
	11-01-05	Various	43,390	2005 SERIES B BOND PROCEEDS & LIQUIDATION OF THE CAPITAL RESERVE
			<u>\$90,170</u>	

CURRENT BOND CALL SEQUENCE: The bonds are callable at par at any time and from any maturity from recovery payments and prepayments of any mortgage loans funded by any issue of rental housing revenue bonds and by any excess funds generated by any rental housing revenue bonds. The bonds are also subject to optional call beginning June 1, 2005 @ 102%

**MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
MULTI-FAMILY PROGRAM – SEMI-ANNUAL REPORT
AS OF JUNE 30, 2020
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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 1997 SERIES A
BOND INSURANCE: AMBAC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-98	SERIAL	GW9	4.00%	\$500	(\$500)	\$0	\$0	\$0
10-01-99	SERIAL	GX7	4.30	1,060	(1,060)	0	0	0
10-01-00	SERIAL	GY5	4.50	1,265	(1,265)	0	0	0
10-01-01	SERIAL	GZ2	4.70	1,325	(1,325)	0	0	0
10-01-02	SERIAL	HA6	4.85	1,385	(1,385)	0	0	0
10-01-03	SERIAL	HB4	5.00	1,450	(1,450)	0	0	0
10-01-04	SERIAL	HC2	5.75	1,525	(1,525)	0	0	0
10-01-05	SERIAL	HD0	5.20	1,600	(1,600)	0	0	0
10-01-06	SERIAL	HE8	5.30	1,685	(1,685)	0	0	0
10-01-07	SERIAL	HF5	5.40	1,775	(1,775)	0	0	0
10-01-08	SERIAL	HG3	5.50	1,870	(590)	(1,280)	0	0
10-01-09	SERIAL	HH1	5.50	1,985	(630)	(1,355)	0	0
10-01-10	SERIAL	HJ7	5.625	2,125	(675)	(1,450)	0	0
10-01-11	SERIAL	HK4	5.75	2,245	(710)	(1,535)	0	0
04-01-16	TERM	HL2	6.00	12,050 (1)	(375)	(11,675)	0	0
10-01-19	TERM	HM0	6.05	10,000 (2)	0	(10,000)	0	0
10-01-33	TERM	HQ1	6.10	42,280 (3)	0	(42,280)	0	0
				\$86,125	(\$16,550)	(\$69,575)	\$0	\$0

- (1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2012
- (2) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2016
- (3) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2019

LIST OF UNSCHEDULED REDEMPTIONS: NONE

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-08	Various	\$48,920	PROCEEDS FROM THE 2007 SERIES D BONDS
04-01-10	Various	4,045	EXCESS REVENUES IN RESOLUTION
03-01-12	Various	5,765	PAYOFFS (EVERGREEN & MADISON SQUARE
04-01-12	Various	10,845	PROCEEDS FROM THE 2012B-2 & C BONDS

CURRENT BOND CALL SEQUENCE: The 1997 Series A Bonds are redeemable at any time on or after April 1, 2007, in whole or in part, at the option of the Authority, at the principal amount thereof plus accrued interest to the redemption date, from Recovery Payments, from Mortgage Prepayments and from monies on deposit in the General Receipts Fund (derived from any Series of Bonds) under the General Resolution which are not required by the General Resolution to be applied to or reserved for other purposes. The bonds are also subject to optional call beginning April 1, 2007 @ 102%.

Please refer to Disclaimer on Page 1.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 1997 SERIES B
BOND INSURANCE: LOC HELABA BANK
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-19	TERM	HR9	VARIABLE	\$75,000	(1)	(\$15,490)	(\$40,500)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2000

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
12-22-00	2019	\$40,500	PROCEEDS FROM THE 2000 SERIES B BONDS
09-1-05	2019	3,330	PREPAYMENT OF ONE LOAN
11-1-05	2019	15,680	2005 SERIES C BOND PROCEEDS & LIQUIDATION OF THE CAPITAL RESERVE
		\$59,510	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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MULTI-FAMILY PROGRAM – SEMI-ANNUAL REPORT
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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 1999 SERIES A
BOND INSURANCE: MBIA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-00	SERIAL	HZ1	3.20%	\$735	(\$735)	\$0	\$0	\$0
04-01-01	SERIAL	JA4	3.50	755	(755)	0	0	0
10-01-01	SERIAL	JB2	3.50	770	(770)	0	0	0
04-01-02	SERIAL	JC0	3.70	785	(785)	0	0	0
10-01-29	TERM	JF3	5.15	20,685 (1)	0	(20,685)	0	0
10-01-37	TERM	JD8	5.30	26,270 (2)	0	(26,270)	0	0
				\$50,000	(\$3,045)	(\$46,955)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2020

(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2030

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-02	2037	\$1,000	PREPAYMENT OF ONE LOAN
12-01-02	2037	8,565	PREPAYMENT OF ONE LOAN
08-01-03	2037	2,835	PREPAYMENT OF ONE LOAN
10-01-04	2037	5,735	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
04-01-06	2037	2,215	PREPAYMENT OF ONE LOAN
08-01-06	2037	1,855	PREPAYMENT OF ONE LOAN – COVENTRY WOODS
04-01-08	2037	3,250	PREPAYMENT OF ONE LOAN – RICHARDSON MILL
04-01-10	2037	280	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-01-13	2029 & 2037	2,535	PREPAYMENT OF ONE LOAN – RIVERSIDE
10-01-16	2029	18,685	REFUNDED BY 2016B RH BONDS
		\$46,955	

CURRENT BOND CALL SEQUENCE: The bonds are callable at par at any time and from any maturity from recovery payments and prepayments of any mortgage loans funded by any issue of rental housing revenue bonds and by any excess funds generated by any rental housing revenue bonds. The 1999 Series A 2029 Term Bonds shall not be subject to redemption prior to March 1, 2009 from Recovery Payments, from Mortgage Prepayments and from monies on deposit in the General Receipts Funds. The bonds are also subject to optional call beginning April 1, 2009 @ 101%.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 1999 SERIES B
BOND INSURANCE: MBIA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-02	SERIAL	JE6	3.60%	\$1,050	(\$1,050)	\$0	\$0	\$0
10-01-03	SERIAL	JG1	3.75	2,165	(2,165)	0	0	0
10-01-04	SERIAL	JJ5	3.85	2,255	(2,255)	0	0	0
10-01-05	SERIAL	JL0	3.95	2,355	(2,355)	0	0	0
10-01-06	SERIAL	JN6	4.05	2,455	(2,455)	0	0	0
10-01-07	SERIAL	JQ9	4.15	2,560	(2,560)	0	0	0
10-01-08	SERIAL	JS5	4.25	2,670	(2,670)	0	0	0
10-01-09	SERIAL	JU0	4.35	2,795	(2,795)	0	0	0
10-01-10	SERIAL	JW6	4.45	2,925	(2,925)	0	0	0
10-01-11	SERIAL	JY2	4.55	3,065	(2,830)	(235)	0	0
10-01-19	TERM	JZ9	5.10	17,750	(1) 0	(17,750)	0	0
				\$42,045	(\$24,060)	(\$17,985)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2012

LIST OF UNSCHEDULED REDEMPTIONS: NONE

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-07	2019	\$365	PREPAYMENT OF ONE LOAN
06-01-11	2019	17,385	REFUNDED BY 2011B RH
06-01-11	2011	235	EXCESS REVENUES
		\$17,985	

CURRENT BOND CALL SEQUENCE: The bonds are callable at par at any time and from any maturity from recovery payments and prepayments of any mortgage loans funded by any issue of rental housing revenue bonds and by any excess funds generated by any rental housing revenue bonds. The bonds are also subject to optional call beginning April 1, 2009 @ 101%.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 1999 SERIES C
BOND INSURANCE: MBIA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-15	TERM	KA2	5.05%	\$13,145	(1)	\$0	(\$13,145)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2012

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at par at any time and from any maturity from recovery payments and prepayments of any mortgage loans funded by any issue of rental housing revenue bonds and by any excess funds generated by any rental housing revenue bonds. The bonds are also subject to optional call beginning April 1, 2009 @ 101 %.

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
06-01-11	2015	\$13,145	REFUNDED BY 2011C RH
		\$13,145	

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MULTI-FAMILY PROGRAM – SEMI-ANNUAL REPORT
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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 1999 SERIES D
BOND INSURANCE: MBIA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-15	TERM	KB0	VARIABLE	\$50,000	\$25	(\$49,975)	\$0	\$0

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-02-02	2015	\$2,525	PROCEEDS FROM 1999 SERIES ABCD
04-01-03	2015	1,325	PROCEEDS FROM 1999 SERIES ABCD
08-06-03	2015	8,000	PREPAYMENT OF ONE LOAN
08-13-03	2015	38,125	PROCEEDS FROM 2003 SERIES D
		\$49,975	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source. There is no bondholder right to tender the 1999 Series D Bonds at any time, and there is no obligation to purchase the 1999 Series D Bonds at any time on the part of the Authority, the underwriters, the trustee or any other person.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2000 SERIES A
BOND INSURANCE: MBIA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-35	TERM	KC8	VARIABLE	\$56,000	(1)	(\$24,315)	\$0	\$0	\$31,685

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2001

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2000 SERIES B
BOND INSURANCE: MBIA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-24	TERM	KD6	VARIABLE	\$40,500	(1)	\$0	(\$40,500)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2004

LIST OF UNSCHEDULED REDEMPTIONS:	DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
	04-01-03	2024	\$7,275	PREPAYMENT OF ONE LOAN
	10-01-04	2024	785	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
	10-01-05	2024	2,000	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
	04-01-06	2024	2,120	PREPAYMENT OF ONE LOAN
	06-01-06	2024	28,320	REFUNDED BY 2006 B BONDS
			\$40,500	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2001 SERIES A
BOND INSURANCE: AMBAC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-35	TERM	KE4	VARIABLE	\$60,000	(1)	(\$1,050)	(\$58,950)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2003

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-04	2035	\$8,580	PREPAYMENT OF ONE LOAN
10-01-04	2035	1,910	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-01-07	2035	3,675	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
04-01-08	2035	13,895	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-31-08	2035	17,650	BONDS REFUNDED BY 2008A
10-31-08	2035	4,500	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-01-11	2035	8,740	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
		\$58,950	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2001 SERIES B
BOND INSURANCE: AMBAC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-23	TERM	KF1	VARIABLE	\$44,220	(1)	(\$11,695)	(\$32,525)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2002

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-27-08	2023	17,075	BONDS REFUNDED BY 2008C
10-01-10	2023	4,720	PREPAYMENT OF HAZEL PARK (#839)
06-01-12	2023	7,120	EXCESS REVENUES FROM INDENTURE
10-01-12	2023	3,610	EXCESS REVENUES FROM INDENTURE
		\$32,525	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2001 SERIES C
BOND INSURANCE: AMBAC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-23	TERM	KG9	VARIABLE	\$48,710	(1)	(\$22,095)	(\$26,615)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2002

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
08-01-09	2023	15,010	BONDS REFUNDED BY 2009B-2
08-01-09	2023	1,525	BONDS REFUNDED BY 2001C CAPITAL RESERVE
04-01-11	2023	10,080	PREPAYMENT OF FREEDOM PLACE (#603)
		<u>26,615</u>	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2002 SERIES A
BOND INSURANCE: AMBAC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-37	TERM	KS3	VARIABLE	\$60,000	(1)	(\$18,440)	\$0	\$0	\$41,560

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2004

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2002 SERIES B
BOND INSURANCE: AMBAC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-19	TERM	KT1	VARIABLE	\$51,035	(1)	(\$38,755)	(\$12,280)	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2003

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
08-01-07	2007	\$2,135	PREPAYMENT OF ONE LOAN
01-07-13	2019	10,145	REFUNDED BY 2012E BONDS
		\$12,280	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2002 SERIES C
BOND INSURANCE: AMBAC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-21	TERM	KU8	VARIABLE	\$80,545	(1)	(\$400)	(\$80,145)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2003

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
12-01-02	2021	\$2,260	PREPAYMENT OF ONE LOAN
04-01-03	2021	4,845	PREPAYMENT OF ONE LOAN
08-01-03	2021	700	PREPAYMENT OF ONE LOAN
10-01-03	2021	1,095	PREPAYMENT OF ONE LOAN
04-01-04	2021	1,160	PREPAYMENT OF ONE LOAN
12-20-04	2021	1,030	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
12-20-04	2021	69,055	2004 SERIES C BOND PROCEEDS
		\$80,145	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

**MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
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INDENTURE: RENTAL HOUSING REVENUE BONDS (FEDERALLY TAXABLE)
BOND SERIES: 2003 SERIES A
BOND INSURANCE: MBIA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-23	TERM	KV6	VARIABLE	\$132,745	(1)	(\$11,510)	(\$115,585)	\$0	\$5,880

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2003

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
08-01-03	2023	\$3,910	PREPAYMENT OF ONE LOAN
04-01-04	2023	3,565	PREPAYMENT OF TWO LOANS
10-01-04	2023	7,185	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
09-01-05	2023	7,260	PREPAYMENT OF ONE LOAN
10-01-05	2023	4,000	PREPAYMENT OF ONE LOAN
04-01-06	2023	10,375	PREPAYMENT OF ONE LOAN
08-01-06	2023	8,795	PREPAYMENT OF TWO LOANS
04-01-06	2023	6,000	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
04-01-07	2023	5,700	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
07-02-07	2023	2,710	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-01-07	2023	5,000	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-01-07	2023	1,555	PREPAYMENT OF ONE LOAN - MCCOY
04-01-08	2023	8,040	PREPAYMENT OF TWO LOANS – MCDONALD & CALUMET
06-06-11	2023	4,290	PREPAYMENT OF ONE LOAN – HILLSDALE/BEACON HILL
10-01-11	2023	5,300	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-15-12	2023	1,300	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
04-01-13	2023	10,000	PREPAYMENT OF ONE LOAN – HERKIMER
10-01-13	2023	6,500	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
05-01-15	2023	3,300	PREPAYMENT OF THREE LOANS – ALDERSGATE,
04-01-16	2023	165	VILLAGE CREEK MANOR & RIVER PARK PLACE
10-01-16	2023	2,800	PREPAYMENT OF TOWNE CENTER PLACE
04-03-17	2023	2,200	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-01-17	2023	535	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
04-01-18	2023	2,500	WEST HIGHLAND #536 PREPAYMENT
10-01-19	2023	2,600	MARKET PLACE #894 PREPAYMENT
\$115,585			

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

Please refer to Disclaimer on Page 1.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)

BOND SERIES: 2003 SERIES B

BOND INSURANCE: FSA

LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-37	TERM	59465M KW 4	VARIABLE	\$80,000	(1)	(\$10,845)	(\$69,155)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2004

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-29-08	2037	\$50,610	REFUNDED BY 2008A
10-29-08	2037	15,580	REFUNDED BY 2008C
10-29-08	2037	2,965	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
		\$69,155	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

Please refer to Disclaimer on Page 1.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2003 SERIES C
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-37	TERM	KX 2	VARIABLE	\$43,700	(1)	(\$1,235)	(\$42,465)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2005

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-28-08	2037	\$31,740	REFUNDED BY 2008A
10-15-12	2037	10,725	EXCESS REVENUES
		\$42,465	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2003 SERIES D
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-18	TERM	KY 0	VARIABLE	\$38,125	(1)	(\$5,980)	(\$32,145)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2005

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-04	2018	\$5,945	PREPAYMENT OF ONE LOAN
04-01-07	2018	\$2,605	PREPAYMENT OF ONE LOAN
10-01-07	2018	\$155	PREPAYMENT OF ONE LOAN
10-01-07	2018	\$1,035	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
08-01-09	2018	\$22,405	BONDS REFUNDED BY 2009B-2
		<u>\$32,145</u>	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2004 SERIES A
BOND INSURANCE: FGIC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-39	TERM	KZ 7	VARIABLE	\$69,480	(1)	(\$3,650)	(\$65,830)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2005

LIST OF UNSCHEDULED REDEMPTIONS: NONE

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-02-08	2039	\$65,830	REFUNDED BY 2008D

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2004 SERIES B
BOND INSURANCE: FGIC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-05	SERIAL	LB9	1.80%	\$2,060	(\$2,060)	\$0	\$0	\$0
10-01-05	SERIAL	LC7	1.90	2,115	(2,115)	0	0	0
04-01-06	SERIAL	LD5	2.05	2,170	(2,170)	0	0	0
10-01-06	SERIAL	LE3	2.15	2,235	(2,235)	0	0	0
04-01-07	SERIAL	LF0	2.35	2,295	(2,295)	0	0	0
10-01-07	SERIAL	LG8	2.45	2,360	(2,360)	0	0	0
04-01-08	SERIAL	LH6	2.65	645	(645)	0	0	0
10-01-08	SERIAL	LJ2	2.70	1,000	(1,000)	0	0	0
04-01-09	SERIAL	LK9	2.95	1,255	(1,255)	0	0	0
10-01-09	SERIAL	LL7	3.00	1,005	(1,005)	0	0	0
04-01-10	SERIAL	LM5	3.20	670	(670)	0	0	0
10-01-10	SERIAL	LN3	3.25	940	(940)	0	0	0
04-01-11	SERIAL	LP8	3.35	1,525	(1,525)	0	0	0
10-01-11	SERIAL	LQ6	3.40	800	(800)	0	0	0
04-01-12	SERIAL	LR4	3.55	560	(560)	0	0	0
10-01-12	SERIAL	LS2	3.55	55	(55)	0	0	0
04-01-13	SERIAL	LT0	3.70	125	(125)	0	0	0
10-01-13	SERIAL	LU7	3.70	50	(50)	0	0	0
04-01-14	SERIAL	LW3	3.80	1,000	0	(1,000)	0	0
10-01-14	SERIAL	LX1	3.80	1,000	(1,000)	0	0	0
04-01-15	SERIAL	LY9	3.90	1,920	(1,295)	(625)	0	0
10-01-15	SERIAL	LZ6	3.90	1,740	0	(1,740)	0	0
04-01-16	SERIAL	MA0	4.00	1,710	0	(1,710)	0	0
10-01-16	SERIAL	MB8	4.00	1,525	0	(1,525)	0	0
10-01-13	TERM	LV5	4.15	21,770 (1)	(12,310)	(9,460)	0	0
04-01-19	TERM	MC6	4.20	6,770 (2)	0	(6,770)	0	0
				\$59,300	(\$36,470)	(\$22,830)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2008

(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2017

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-06	2013 & 2019	\$10,925	PREPAYMENT OF ONE LOAN
04-01-11	2013	5,305	PREPAYMENT OF ONE LOAN
10-15-12	2015 & 2016	5,600	PREPAYMENT OF TWO LOANS
10-01-13	2014	1,000	EXCESS REVENUES

\$22,830

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INDENTURE: RENTAL HOUSING REVENUE BONDS (FEDERALLY TAXABLE)
BOND SERIES: 2004 SERIES C
BOND INSURANCE: FGIC
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-20	TERM	LA 1	VARIABLE	\$69,055	(1)	(\$12,475)	(\$56,580)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2005

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-07	2020	\$6,070	PREPAYMENT OF TWO LOANS – SNOW & MADISON
04-01-08	2020	5,500	PREPAYMENT OF TWO LOANS – GREEN & VANDYKE
10-23-08	2020	45,010	REFUNDED BY 2008B
		56,580	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2005 SERIES A
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-40	TERM	ZK 4	VARIABLE	\$73,245	(1)	(\$14,450)	(\$58,795)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2006

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

- - THESE BONDS WERE REFUNDED BY THE 2018C RENTAL HOUSING DEAL (\$58,795,000)

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2005 SERIES B
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-06	SERIAL	MF9	2.75	1,320	(1,320)	0	0	0
10-01-06	SERIAL	MG7	2.80	1,345	(1,345)	0	0	0
04-01-07	SERIAL	MH5	2.95	1,365	(1,365)	0	0	0
10-01-07	SERIAL	MJ1	3.00	1,385	(1,385)	0	0	0
04-01-08	SERIAL	MK8	3.05	1,405	(1,405)	0	0	0
10-01-08	SERIAL	ML6	3.10	1,430	(1,430)	0	0	0
04-01-09	SERIAL	MM4	3.15	1,450	(1,450)	0	0	0
10-01-09	SERIAL	MN2	3.20	1,475	(1,475)	0	0	0
04-01-10	SERIAL	MP7	3.30	1,500	(1,500)	0	0	0
10-01-10	SERIAL	MQ5	3.35	1,525	(1,525)	0	0	0
04-01-11	SERIAL	MR3	3.45	1,555	(1,555)	0	0	0
10-01-11	SERIAL	MS1	3.50	1,580	(1,580)	0	0	0
04-01-12	SERIAL	MT9	3.55	1,610	(1,610)	0	0	0
10-01-12	SERIAL	MU6	3.60	1,640	(1,640)	0	0	0
04-01-13	SERIAL	MV4	3.75	1,675	(1,675)	0	0	0
10-01-13	SERIAL	MW2	3.80	1,685	(535)	(1,150)	0	0
04-01-14	SERIAL	MX0	3.85	350	0	(350)	0	0
10-01-14	SERIAL	MY8	3.90	555	0	(555)	0	0
04-01-15	SERIAL	MZ5	3.95	1,005	0	(1,005)	0	0
10-01-15	TERM	NA9	4.00	5,250 (1)	(2,015)	(3,235)	0	0
				\$31,105	(\$24,810)	(\$6,295)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2014

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-13	2013-15	\$3,060	PREPAYMENT OF ONE LOAN – WALKABOUT CREEK
10-01-13	2014-2015	3,235	EXCESS REVENUES
		<u>\$6,295</u>	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (FEDERALLY TAXABLE)
BOND SERIES: 2005 SERIES C
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-20	TERM	NC5	VARIABLE	\$9,010	(1)	(\$1,545)	(\$7,465)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2006

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
08-01-09	2018	\$7,465	BONDS REFUNDED BY 2009B-1
		<u>\$7,465</u>	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2006 SERIES A
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-40	TERM	ND 3	VARIABLE	\$79,025	(1)	(\$17,725)	(\$61,300)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2006

LIST OF UNSCHEDULED REDEMPTIONS:

On 10-01-2016 for \$61,300 refunded by the 2016C RH

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2006 SERIES B
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-07	SERIAL	NE1	3.40	\$1,315	(1,315)	0	0	0
04-01-08	SERIAL	NF8	3.50	1,825	(1,825)	0	0	0
10-01-08	SERIAL	NG6	3.50	1,855	(1,855)	0	0	0
04-01-09	SERIAL	NH4	3.55	1,885	(1,885)	0	0	0
10-01-09	SERIAL	NJ0	3.55	1,920	(1,920)	0	0	0
04-01-10	SERIAL	NK7	3.60	1,955	(1,955)	0	0	0
10-01-10	SERIAL	NL5	3.60	1,990	(1,990)	0	0	0
04-01-11	SERIAL	NM3	3.70	2,025	(2,025)	0	0	0
10-01-11	SERIAL	NN1	3.70	1,880	(1,880)	0	0	0
04-01-12	SERIAL	NP6	3.75	1,660	(1,660)	0	0	0
10-01-12	SERIAL	NQ4	3.75	1,010	(1,010)	0	0	0
04-01-13	SERIAL	NR2	3.85	640	0	(640)	0	0
10-01-13	SERIAL	NS0	3.85	650	0	(650)	0	0
04-01-14	SERIAL	NT8	3.90	660	0	(660)	0	0
10-01-14	SERIAL	NU5	3.90	620	0	(620)	0	0
04-01-15	SERIAL	NV3	4.05	360	0	(360)	0	0
10-01-15	SERIAL	NW1	4.05	365	0	(365)	0	0
04-01-16	SERIAL	NX9	4.10	375	0	(375)	0	0
10-01-16	SERIAL	NY7	4.10	380	0	(380)	0	0
04-01-17	SERIAL	NZ4	4.15	385	0	(385)	0	0
10-01-17	SERIAL	PA7	4.15	390	0	(390)	0	0
04-01-18	SERIAL	PB5	4.25	400	0	(400)	0	0
10-01-18	SERIAL	PC3	4.25	405	0	(405)	0	0
04-01-24	TERM	PD1	4.45	3,370 (1)	0	(3,370)	0	0
				\$28,320	(\$19,320)	(\$9,000)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2019

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-10	2024	\$3,370	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
04-01-11	Various	2,700	PREPAYMENT OF 1 LOAN – PHOENIX PLACE
10-01-11	2015	295	PREPAYMENT OF 1 LOAN – SUNTREE
03-11-13	2013-15	2,635	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
		<u>\$9,000</u>	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2006 SERIES C
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-41	TERM	PZ 2	VARIABLE	\$68,495	(1)	(\$13,275)	(\$55,220)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2007

LIST OF UNSCHEDULED REDEMPTIONS:

On 10-01-2016 for \$55,220 refunded by the 2016D RH

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2006 SERIES D
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-07	SERIAL	PE 9	3.90	\$440		(\$440)	0	0	\$0
04-01-08	SERIAL	PF 6	3.95	570		(570)	0	0	0
10-01-08	SERIAL	PG 4	4.00	2,000		(2,000)	0	0	0
04-01-09	SERIAL	PH 2	4.05	625		(625)	0	0	0
10-01-09	SERIAL	PJ 8	4.10	640		(640)	0	0	0
04-01-10	SERIAL	PK 5	4.15	660		(660)	0	0	0
10-01-10	SERIAL	PL 3	4.20	680		(680)	0	0	0
04-01-11	SERIAL	PM 1	4.30	705		(705)	0	0	0
10-01-11	SERIAL	PN 9	4.30	630		(630)	0	0	0
04-01-12	SERIAL	PP 4	4.40	540		(540)	0	0	0
04-01-13	SERIAL	PQ 2	4.50	100		(100)	0	0	0
04-01-15	SERIAL	PR 0	4.70	500		(500)	0	0	0
04-01-16	SERIAL	PS 8	4.75	550		(550)	0	0	0
04-01-19	TERM	PT 6	4.75	6,035	(1)	(3,530)	(2,505)	0	0
04-01-21	TERM	PU 3	4.95	2,180	(2)	0	(2,180)	0	0
04-01-26	TERM	PV 1	5.00	6,740	(3)	0	(6,740)	0	0
04-01-31	TERM	PW 9	5.125	9,075	(4)	0	(9,075)	0	0
04-01-36	TERM	PX 7	5.125	12,225	(5)	0	(12,225)	0	0
10-01-42	TERM	PY 5	5.20	18,160	(6)	0	(18,160)	0	0
				\$63,055		(\$12,170)	(\$50,885)	\$0	\$0

- (1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2012
- (2) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2019
- (3) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2021
- (4) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2026
- (5) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2031
- (6) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2036

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
02-04-09	2042	\$750	BOUGHT BACK BONDS ON OPEN MARKET
02-25-09	2031	1,500	BOUGHT BACK BONDS ON OPEN MARKET
10-01-10	2042	2,925	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-01-11	2042	765	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
04-01-13	2042	2,550	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE
10-01-13	2042	2,300	EXCESS FUNDS FROM BONDS UNDER THE INDENTURE

10-01-16 2042 40,095 REFUNDED BY THE 2016B RH BONDS
50,885

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2007 SERIES A
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-42	TERM	59465M QM 0	VARIABLE	\$40,000	(1)	(\$4,425)	(\$35,575)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2010

LIST OF UNSCHEDULED REDEMPTIONS:

On 10-01-2016 for \$35,575 by the 2016B and 2016E RH

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2007 SERIES B
BOND INSURANCE: FSA
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-08	SERIAL	QN 8	3.70	\$1,030	(\$1,030)	0	0	\$0
10-01-08	SERIAL	QP 3	3.70	3,225	(3,225)	0	0	0
04-01-09	SERIAL	QQ 1	3.80	1,605	(1,605)	0	0	0
10-01-09	SERIAL	QR 9	3.80	525	(525)	0	0	0
04-01-10	SERIAL	QS 7	3.90	280	(280)	0	0	0
10-01-10	SERIAL	QT 5	3.90	220	(220)	0	0	0
04-01-11	SERIAL	QU 2	3.95	170	(170)	0	0	0
10-01-11	SERIAL	QV 0	3.95	175	(175)	0	0	0
04-01-12	SERIAL	QW 8	4.00	185	(185)	0	0	0
10-01-12	SERIAL	QX 6	4.00	195	(195)	0	0	0
04-01-13	SERIAL	QY 4	4.05	200	(200)	0	0	0
10-01-13	SERIAL	QZ 1	4.05	210	(210)	0	0	0
04-01-14	SERIAL	RA 5	4.10	220	(220)	0	0	0
10-01-14	SERIAL	RB 3	4.10	225	(225)	0	0	0
10-01-17	TERM	RC 1	4.30	1,605 (1)	(1,025)	(580)	0	0
10-01-22	TERM	RD 9	4.70	3,420 (2)	0	(3,420)	0	0
10-01-27	TERM	RE 7	4.75	4,525 (3)	0	(4,525)	0	0
10-01-32	TERM	RF 4	4.80	6,530 (4)	0	(6,530)	0	0
10-01-37	TERM	RG 2	4.85	9,325 (5)	0	(9,325)	0	0
04-01-44	TERM	RH 0	4.95	18,985 (6)	0	(18,985)	0	0
				\$52,855	(\$9,490)	(\$43,365)	\$0	0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2015
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2018
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2023

(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2028
(5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2033
(6) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2038

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
02-23-09	2044	\$10,000	BOUGHT BACK BONDS ON OPEN MARKET
02-27-09	2037	1,500	BOUGHT BACK BONDS ON OPEN MARKET
03-03-09	2044	8,000	BOUGHT BACK BONDS ON OPEN MARKET
10-01-13	2044	635	EXCESS REVENUES
05-01-15	2037 & 2044	3,325	EXCESS REVENUES
10-01-16	All remaining	19,905	REFUNDED BY 2016B RH BONDS
		\$43,365	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2007 SERIES C
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-42	TERM	RJ6	VARIABLE	\$28,000	(1)	(\$3,430)	(\$24,570)	\$0	\$0
10-01-42	TERM	RK3	VARIABLE	85,325	(2)	(14,450)	(70,875)	0	0
				\$113,325		(\$17,880)	(\$95,445)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2008
(2) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2008

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-10	2042	\$1,270	REDEEMED FROM TRANSFERRED RESERVES
10-01-10	2042	\$12,165	REFUNDED FROM 2010A RH BOND PROCEEDS
04-03-17	2042	11,135	EXCESS REVENUES
08-01-18	2042	70,875	REFUNDED FROM 2018C RH BOND PROCEEDS
		\$95,445	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2007 SERIES D
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-08	SERIAL	RL 1	3.625	\$1,280		(\$1,280)	0	0	\$0
10-01-09	SERIAL	RM 9	3.65	1,355		(1,355)	0	0	0
10-01-10	SERIAL	RN 7	3.70	1,450		(1,450)	0	0	0
10-01-11	SERIAL	RP 2	3.75	1,535		(1,535)	0	0	0
04-01-12	SERIAL	RQ 0	3.875	810		(810)	0	0	0
10-01-12	SERIAL	RR 8	3.875	835		(835)	0	0	0
04-01-13	SERIAL	RS 6	4.00	860		(860)	0	0	0
10-01-13	SERIAL	RT 4	4.00	885		(885)	0	0	0
04-01-14	SERIAL	RU 1	4.125	910		(910)	0	0	0
10-01-14	SERIAL	RV 9	4.125	940		(940)	0	0	0
10-01-17	TERM	RW 7	4.50	6,250	(1)	(965)	(5,285)	0	0
10-01-22	TERM	RX 5	5.10	10,190	(2)	0	(10,190)	0	0
10-01-26	TERM	RY 3	5.30	9,735	(3)	0	(9,735)	0	0
10-01-33	TERM	RZ 0	5.40	11,885	(4)	0	(11,885)	0	0
				\$48,920		(\$11,825)	(\$37,095)	\$0	\$0

- (1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2015
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2018
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2023
(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2027

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
05-06-09	2026	\$9,735	BOUGHT BACK BONDS ON OPEN MARKET
10-01-11	2033	7,300	EXCESS REVENUES FROM INDENTURE
05-01-14	2022&2033	14,775	PREPAY OF TROY AND RIVERVIEW AMERICAN HOUSES
05-01-15	2017	5,285	PREPAY OF BAY HILL & EXCESS REVENUES
		\$37,095	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2008 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-37	TERM	SP 1	VARIABLE	\$100,000	(1)	(\$13,125)	(\$23,835)	\$0	\$63,040

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2009

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-03-16	2023	\$2,600	EXCESS REVENUES FROM INDENTURE
04-03-17	2023	4,100	EXCESS REVENUES FROM INDENTURE
10-01-17	2023	1,050	EXCESS REVENUES FROM INDENTURE
04-02-18	2023	2,800	EXCESS REVENUES FROM INDENTURE
10-01-18	2037	3,750	EXCESS REVENUES FROM INDENTURE
10-01-19	2037	5,900	CEDAR BEND #1000 PREPAYMENT
04-01-20	2037	3,635	EXCESS REVENUES FROM INDENTURE
		\$23,835	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2008 SERIES B
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-09	SERIAL	SS 5	2.35	\$4,595	(\$4,595)	0	0	\$0
04-01-10	SERIAL	ST 3	2.625	500	(500)	0	0	0
10-01-10	SERIAL	SU 0	2.75	2,000	(2,000)	0	0	0
04-01-11	SERIAL	SV 8	3.125	2,550	(2,550)	0	0	0
10-01-11	SERIAL	SW 6	3.25	2,080	(2,080)	0	0	0
04-01-12	SERIAL	SX 4	3.375	590	(590)	0	0	0
10-01-12	SERIAL	SY 2	3.50	300	(300)	0	0	0
04-01-13	SERIAL	SZ 9	3.625	500	(500)	0	0	0
04-01-14	SERIAL	TA 3	3.875	525	(525)	0	0	0
04-01-15	SERIAL	TB 1	4.00	1,250	(1,250)	0	0	0
04-01-16	TERM	TC 9	5.00	23,910 (1)	(18,430)	(5,480)	0	0
10-01-20	TERM	TB 1	5.375	6,210 (2)	0	(6,210)	0	0
				\$45,010	(\$33,320)	(\$11,690)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2009
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2018

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-13	2020	\$6,210	EXCESS REVENUES FROM INDENTURE
04-01-14	2016	4,600	PREPAYMENT OF ELMWOOD PARK AND BICENTENNIAL
05-01-15	2016	880	PREPAY OF COUNTRY SIDE II AND MCDONNELL TOWER
		\$11,690	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2008 SERIES C
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-37	TERM	SQ 9	VARIABLE	\$32,655	(1)	(\$23,515)	(\$3,490)	\$0	\$5,650

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2009

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-14	2023	\$1,575	PREPAYMENT OF VALLEY VIEW (#864)
04-01-16	2023	1,915	PREPAYMENT OF MADISON III (#828)
		\$3,490	

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2008 SERIES D
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-37	TERM	SR 7	VARIABLE	\$65,830	(1)	(\$15,715)	(\$0)	\$0	\$50,115

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2009

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2008 SERIES E
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-09	SERIAL	TE 5	2.35	\$180	(\$180)	0	0	\$0
10-01-09	SERIAL	TF 2	2.50	160	(160)	0	0	0
04-01-10	SERIAL	TG 0	2.625	165	(165)	0	0	0
10-01-10	SERIAL	TH 8	2.75	170	(170)	0	0	0
04-01-11	SERIAL	TJ 4	3.125	135	(135)	0	0	0
10-01-11	SERIAL	TK 1	3.25	55	(55)	0	0	0
04-01-12	SERIAL	TL 9	3.375	55	(55)	0	0	0
10-01-12	SERIAL	TM 7	3.50	55	(55)	0	0	0
04-01-13	SERIAL	TN 5	3.625	60	(60)	0	0	0
10-01-13	SERIAL	TP 0	3.625	60	(60)	0	0	0
04-01-14	SERIAL	TQ 8	3.875	65	(65)	0	0	0
10-01-14	SERIAL	TR 6	3.875	65	(65)	0	0	0
04-01-15	SERIAL	TS 4	4.00	65	(65)	0	0	0
10-01-15	SERIAL	TT 2	4.00	70	(70)	0	0	0
04-01-16	SERIAL	TU 9	4.125	70	(70)	0	0	0
10-01-16	SERIAL	TV 7	4.125	75	(75)	0	0	0
04-01-17	SERIAL	TW 5	4.25	75	0	(75)	0	0
10-01-17	SERIAL	TX 3	4.25	80	0	(80)	0	0
04-01-18	SERIAL	TY 1	4.375	80	0	(80)	0	0
10-01-18	SERIAL	TZ 8	4.375	85	0	(85)	0	0
10-01-23	TERM	UA 1	5.375	1,005 (1)	0	(1,005)	0	0
10-01-28	TERM	UB 9	5.50	1,390 (2)	0	(1,390)	0	0
10-01-33	TERM	UC 7	5.625	1,915 (3)	0	(1,915)	0	0
10-01-38	TERM	UD 5	5.70	2,645 (4)	0	(2,645)	0	0
10-01-43	TERM	UE 3	5.80	3,570 (5)	0	(3,570)	0	0
				\$12,350	(\$1,505)	(\$10,845)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2019
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2024
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2029

(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2034
(5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2039

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-10	2043	\$3,570	PREPAYMENT OF LAKESIDE II (#861)
10-01-11	2043	2,645	EXCESS REVENUES FROM INDENTURE
10-01-13	2023-2033	4,310	EXCESS REVENUES FROM INDENTURE
10-01-16	All remaining	320	EXCESS REVENUES FROM INDENTURE
		\$10,845	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2009 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-11	SERIAL	UU 7	2.625	\$5,090		(\$5,090)	0	0	\$0
10-01-11	SERIAL	UV 5	2.75	12,925		(12,925)	0	0	0
04-01-14	SERIAL	UW 3	3.5	110		(110)	0	0	0
10-01-14	SERIAL	UX 1	3.625	150		(150)	0	0	0
10-01-15	SERIAL	UZ 6	3.75	25		(25)	0	0	0
10-01-16	SERIAL	VA 0	4.00	30		(30)	0	0	0
04-01-17	SERIAL	VB 8	4.125	25		(25)	0	0	0
04-01-18	SERIAL	VC 6	4.25	225		(225)	0	0	0
04-01-19	SERIAL	VD 4	4.50	10		(10)	0	0	0
10-01-19	SERIAL	VE 2	4.50	110		(110)	0	0	0
10-01-14	TERM	UY 9	3.75	890	(1)	(890)	0	0	0
10-01-19	TERM	VF 9	4.75	1,965	(2)	(1,965)	0	0	0
10-01-24	TERM	VG 7	5.25	3,155	(3)	0	(3,155)	0	0
10-01-29	TERM	VH 5	5.375	4,190	(4)	0	(4,190)	0	0
10-01-34	TERM	VJ 1	5.625	5,580	(5)	0	(5,580)	0	0
10-01-39	TERM	VK 8	5.70	7,450	(6)	0	(7,450)	0	0
10-01-45	TERM	VL 6	6.00	13,060	(7)	0	(13,060)	0	0
				\$54,990		(\$21,555)	(\$33,435)	\$0	\$0

- (1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2012 (5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2030
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2015 (6) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2035
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2020 (7) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2040
(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2025

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-13	2045	\$13,060	PREPAYMENT OF BARNETT STATION (#3099)
04-01-14	2039	1,650	PREPAY BLUEWATER, TRADEWINDS, BUENA VISTA & BETHEL
10-01-14	2039	5,800	EXCESS REVENUES FROM INDENTURE
10-01-18	2024-2034	12,925	REFUNDED BY FROM 2018B BOND PROCEEDS
			\$33,435

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2009 SERIES B-1
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-09	SERIAL	VM 4	1.50	\$245		(\$245)	0	0	\$0
04-01-10	SERIAL	VN 2	1.75	250		(250)	0	0	0
10-01-10	SERIAL	VP 7	2.00	255		(255)	0	0	0
04-01-11	SERIAL	VQ 5	2.625	265		(265)	0	0	0
10-01-11	SERIAL	VR 3	2.75	270		(270)	0	0	0
04-01-17	SERIAL	VT 9	4.125	250		(250)	0	0	0
10-01-14	TERM	VS 1	3.75	1,765	(1)	(1,765)	0	0	0
10-01-20	TERM	VU 6	4.875	4,165	(2)	(3,745)	0	0	420
				\$7,465		(\$7,045)	\$0	\$0	\$420

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2012
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2015

LIST OF UNSCHEDULED REDEMPTIONS: NONE

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2009 SERIES B-2
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-10	SERIAL	VV 4	1.75	\$1,540	(\$1,540)	0	0	\$0
10-01-10	SERIAL	VW 2	2.00	1,580	(1,580)	0	0	0
10-01-12	SERIAL	VY 8	3.00	50	(50)	0	0	0
04-01-18	SERIAL	VZ 5	4.25	160	(160)	0	0	0
10-01-11	TERM	VX 0	2.75	3,395 (1)	(3,395)	0	0	0
10-01-19	TERM	WA 9	4.375	23,945 (2)	(20,905)	(3,040)	0	0
10-01-22	TERM	WB 7	5.125	6,745 (3)	0	(6,745)	0	0
				\$37,415	(\$27,630)	(\$9,785)	\$0	\$0

- (1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2011
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2012
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2020

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-11	2022	\$3,690	PREPAYMENT OF QUAIL MEADOWS (#634)
04-01-13	2022	3,055	PREPAYMENT OF STADIUM DRIVE (#628)
04-01-13	2019	2,685	PREPAYMENT OF FOXFIRE (#409)
05-01-15	2019	320	PREPAYMENT OF FRENCHTOWN PLACE
04-01-16	2019	35	PREPAYMENT OF PARK PLACE TOWERS
		\$9,785	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2010 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-11	SERIAL	XB 6	1.00	\$7,550	(\$7,550)	0	0	\$0
10-01-11	SERIAL	XC 4	1.25	14,235	(14,235)	0	0	0
04-01-12	SERIAL	WJ 0	1.375	10,550	(10,550)	0	0	0
10-01-12	SERIAL	WK 7	1.50	505	(505)	0	0	0
04-01-13	SERIAL	WL 5	1.55	510	(510)	0	0	0
10-01-13	SERIAL	WM 3	1.625	515	(515)	0	0	0
04-01-14	SERIAL	WN 1	1.75	520	(520)	0	0	0
10-01-14	SERIAL	WP 6	1.85	530	(530)	0	0	0
04-01-15	SERIAL	WQ 4	2.125	535	(535)	0	0	0
10-01-15	SERIAL	WR 2	2.25	540	(540)	0	0	0
04-01-16	SERIAL	WS 0	2.50	545	(545)	0	0	0
10-01-16	SERIAL	WT 8	2.625	555	(555)	0	0	0
04-01-17	SERIAL	WU 5	2.875	570	(570)	0	0	0
10-01-17	SERIAL	WV 3	2.875	570	(570)	0	0	0
04-01-18	SERIAL	WW 1	3.125	565	(565)	0	0	0
10-01-18	SERIAL	WX 9	3.125	575	(575)	0	0	0
04-01-19	SERIAL	WY 7	3.375	585	(585)	0	0	0
10-01-19	SERIAL	WZ 4	3.375	595	(595)	0	0	0
04-01-20	SERIAL	XA 8	3.45	605	(605)	0	0	0
10-01-20	SERIAL	WC 5	3.45	525	0	0	0	525
10-01-25	TERM	WD 3	4.375	5,385 (1)	0	0	0	5,385
10-01-30	TERM	WE 1	4.875	6,900 (2)	0	0	0	6,900
10-01-35	TERM	WF 8	5.00	8,875 (3)	0	0	0	8,875
10-01-40	TERM	WG 6	5.125	11,460 (4)	0	(7,870)	0	3,590
10-01-46	TERM	WH 4	5.25	13,405 (5)	0	(13,405)	0	0
				\$87,705	(\$41,155)	(\$21,275)	\$0	\$25,275

- (1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2021
- (2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2026
- (3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2031
- (4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2036
- (5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2041

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LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-13	2046	\$7,780	EXCESS REVENUES FROM INDENTURE
10-01-13	2046	490	EXCESS REVENUES FROM INDENTURE
04-01-14	2046	2,750	EXCESS REVENUES FROM INDENTURE
04-01-17	2046	715	EXCESS REVENUES FROM INDENTURE
10-01-17	2046	930	EXCESS REVENUES FROM INDENTURE
04-01-18	2046	740	EXCESS REVENUES FROM INDENTURE
10-01-18	2040	3,135	EXCESS REVENUES FROM INDENTURE
10-01-19	2040	2,700	EXCESS REVENUES FROM INDENTURE
04-01-20	2040	2,035	EXCESS REVENUES FROM INDENTURE
		\$21,275	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (FEDERALLY TAXABLE)
BOND SERIES: 2010 SERIES B
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-15	TERM	XD 2	3.30	\$14,780	(1)	(\$14,780)	0	0	\$0
10-01-19	TERM	XE 0	4.825	16,355	(2)	(740)	(15,615)	0	0
				\$31,135		(\$15,520)	(\$15,615)	\$0	\$0

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2011
(2) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2015

LIST OF UNSCHEDULED REDEMPTIONS:	DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
	05-01-15	2019	\$3,110	PREPAY OF NELSON PLACE AND PLEASANT PROSPECT
	04-01-16	2019	10,160	PREPAY OF WESTHAVEN, MILLPOND MANOR, MARSH
	10-01-16	2019	1,240	RIDGE I&II, MARSH POINT & GRAND MEADOWS II
	04-03-17	2019	<u>1,105</u> 15,615	EXCESS REVENUES

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2011 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-11	SERIAL	XF 7	0.82	\$3,565	(\$3,565)	(\$0)	0	\$0
04-01-12	SERIAL	XG 5	1.05	5,030	(5,030)	0	0	0
10-01-12	SERIAL	XH 3	1.40	2,315	(2,315)	0	0	0
04-01-13	SERIAL	XJ 9	1.75	100	(100)	0	0	0
10-01-13	SERIAL	XK 6	1.90	100	(100)	0	0	0
04-01-14	SERIAL	XL 4	2.15	100	(100)	0	0	0
10-01-14	SERIAL	XM 2	2.25	100	(100)	0	0	0
04-01-15	SERIAL	XN 0	2.80	100	(100)	0	0	0
10-01-15	SERIAL	XP 5	2.90	100	(100)	0	0	0
04-01-16	SERIAL	XQ 3	3.45	100	(100)	0	0	0
10-01-16	SERIAL	XR 1	3.50	100	(100)	0	0	0
04-01-17	SERIAL	XS 9	3.80	105	(105)	0	0	0
10-01-17	SERIAL	XT 7	3.85	110	(110)	0	0	0
04-01-18	SERIAL	XU 4	4.15	105	(105)	0	0	0
10-01-18	SERIAL	XV 2	4.20	110	(110)	0	0	0
04-01-19	SERIAL	XW 0	4.50	115	(115)	0	0	0
10-01-19	SERIAL	XX 8	4.50	115	(115)	0	0	0
04-01-20	SERIAL	XY 6	4.65	115	(115)	0	0	0
10-01-20	SERIAL	XZ 3	4.65	125	0	0	0	125
04-01-21	SERIAL	YA 7	4.80	120	0	0	0	120
10-01-21	SERIAL	YB 5	4.80	125	0	0	0	125
10-01-26	TERM	YC 3	5.20	1,450	(1)	0	0	1,450
10-01-31	TERM	YD 1	5.625	2,215	(2)	0	(2,215)	0
10-01-41	TERM	YE 9	6.05	10,260	(3)	0	(10,260)	0
				\$26,780	(\$12,485)	(\$12,475)	\$0	\$1,820

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2022
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2027

(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2032

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LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-13	2041	2,000	EXCESS REVENUES FROM INDENTURE
05-01-15	2041	1,270	PREPAYMENT OF COUNTRY VIEW I (#233)
10-01-17	2041	745	PREPAYMENT OF BAY HILL (#934)
10-01-18	2041	6,245	EXCESS REVENUES FROM INDENTURE
04-01-20	2031	2,215	EXCESS REVENUES FROM INDENTURE
		\$12,475	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2011 SERIES B
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-12	SERIAL	YF 6	1.05	\$195	(\$195)	(\$0)	0	0
10-01-12	SERIAL	YG 4	1.40	215	(215)	0	0	0
04-01-13	SERIAL	YH 2	1.75	505	(505)	0	0	0
10-01-13	SERIAL	YJ 8	1.90	505	(505)	0	0	0
04-01-14	SERIAL	YK 5	2.15	510	(510)	0	0	0
10-01-14	SERIAL	YL 3	2.25	515	(515)	0	0	0
04-01-15	SERIAL	YM 1	2.80	510	(510)	0	0	0
10-01-15	SERIAL	YN 9	2.75	545	(545)	0	0	0
04-01-16	SERIAL	YP 4	3.45	1,985	(1,985)	0	0	0
10-01-16	SERIAL	YQ 2	4.00	2,040	(2,040)	0	0	0
04-01-17	SERIAL	YR 0	3.80	2,080	(2,080)	0	0	0
10-01-17	SERIAL	YS 8	3.75	2,150	(2,150)	0	0	0
04-01-18	SERIAL	YT 6	4.15	2,140	(2,140)	0	0	0
10-01-18	SERIAL	YU 3	5.00	1,840	(1,840)	0	0	0
04-01-19	SERIAL	YV 1	4.50	755	(755)	0	0	0
10-01-19	SERIAL	YW 9	4.50	755	(755)	0	0	0
				\$17,245	(\$17,245)	(\$0)	\$0	\$0

LIST OF UNSCHEDULED REDEMPTIONS: NONE

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2011 SERIES C
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-12	SERIAL	YX 7	2.00	\$2,015	(\$2,015)	(\$0)	0	\$0
10-01-12	SERIAL	YY 5	2.30	2,030	(2,030)	0	0	0
04-01-13	SERIAL	YZ 2	2.65	1,690	(1,690)	0	0	0
10-01-13	SERIAL	ZA 6	2.80	1,535	(1,535)	0	0	0
04-01-14	SERIAL	ZB 4	3.10	1,545	(1,545)	0	0	0
10-01-14	SERIAL	ZC 2	3.20	1,465	(370)	(1,095)	0	0
04-01-15	SERIAL	ZD 0	3.80	1,425	0	(1,425)	0	0
10-01-15	SERIAL	ZE 8	3.90	1,440	0	(1,440)	0	0
				\$13,145	(\$9,185)	(\$3,960)	\$0	\$0

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-13	2015	\$1,160	PREPAYMENT OF GRISWOLD (#592)
10-01-13	2014-2015	2,800	PREPAYMENT OF WOODCREST
		\$3,960	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2012 SERIES A-1
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-14	SERIAL	ZM 0	1.00	\$16,265	(\$16,265)	(\$0)	\$0	\$0

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2012 SERIES A-2
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-12	SERIAL	ZN 8	0.30	\$20	(\$20)	(\$0)	0	\$0
04-01-13	SERIAL	ZP 3	0.50	4,405	(4,405)	0	0	0
10-01-13	SERIAL	ZQ 1	0.55	1,985	(1,985)	0	0	0
04-01-14	SERIAL	ZR 9	0.70	60	(60)	0	0	0
04-01-15	SERIAL	ZS 7	1.05	70	(70)	0	0	0
10-01-15	SERIAL	ZT 5	1.125	70	(70)	0	0	0
04-01-16	SERIAL	ZU 2	1.30	70	(70)	0	0	0
10-01-16	SERIAL	ZV 0	1.40	75	(75)	0	0	0
04-01-17	SERIAL	ZW 8	1.625	75	(75)	0	0	0
10-01-17	SERIAL	ZX 6	1.75	80	(80)	0	0	0
04-01-18	SERIAL	ZY 4	2.00	85	(85)	0	0	0
10-01-18	SERIAL	ZZ 1	2.125	85	(85)	0	0	0
04-01-19	SERIAL	A2 1	2.25	85	(85)	0	0	0
10-01-19	SERIAL	A3 9	2.375	90	(90)	0	0	0
04-01-20	SERIAL	A4 7	2.50	95	(95)	0	0	0
10-01-20	SERIAL	A5 4	2.625	95	0	0	0	95
04-01-21	SERIAL	A6 2	2.75	100	0	0	0	100
10-01-21	SERIAL	A7 0	2.75	105	0	0	0	105
10-01-26	TERM	A8 8	3.50	1,235 (1)	0	0	0	1,235
10-01-31	TERM	A9 6	4.125	1,715 (2)	0	0	0	1,715
10-01-36	TERM	B2 0	4.50	2,375 (3)	0	0	0	2,375
10-01-41	TERM	B3 8	4.625	3,295 (4)	0	0	0	3,295
10-01-46	TERM	B4 6	4.75	5,825 (5)	0	0	0	5,825
				\$22,095	(\$7,350)	\$0	\$0	\$14,745

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2022
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2027
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2032

(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2037
(5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2042

LIST OF UNSCHEDULED REDEMPTIONS: NONE

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INDENTURE: RENTAL HOUSING REVENUE BONDS (FEDERALLY TAXABLE)
BOND SERIES: 2012 SERIES B-1
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-13	SERIAL	B5 3	1.091	\$6,060	(\$6,060)	(\$0)	\$0	\$0

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (FEDERALLY TAXABLE)
BOND SERIES: 2012 SERIES B-2
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-12	SERIAL	B6 1	0.882	\$350		(\$350)	(\$0)	0	\$0
04-01-13	SERIAL	B7 9	1.199	365		(365)	0	0	0
04-01-14	SERIAL	B8 7	1.521	375		(375)	0	0	0
10-01-14	SERIAL	B9 5	1.67	400		(400)	0	0	0
04-01-15	SERIAL	C2 9	1.836	405		(405)	0	0	0
10-01-15	SERIAL	C3 7	2.103	425		(425)	0	0	0
04-01-16	SERIAL	C4 5	2.319	425		(425)	0	0	0
10-01-16	SERIAL	C5 2	2.49	445		(445)	0	0	0
04-01-17	SERIAL	C6 0	2.604	450		(450)	0	0	0
10-01-17	SERIAL	C7 8	2.754	475		(475)	0	0	0
04-01-21	TERM	D2 8	4.097	3,700	(1)	(2,560)	0	0	1,240
10-01-28	TERM	C8 6	5.372	10,695	(2)	0	0	0	10,695
10-01-36	TERM	C9 4	5.622	15,775	(3)	0	(13,990)	0	1,785
				\$34,285		(\$6,675)	(\$13,990)	\$0	\$13,620

- (1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2018
(2) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2021
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2029

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
05-01-15	2036	\$7,565	PREPAYMENT OF MILHAM MEADOWS I & II
10-01-16	2036	3,750	PREPAYMENT OF DOVER COURT
10-01-17	2036	2,675	PREPAYMENT OF COUNTRY MEADOWS
		\$13,990	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2012 SERIES C
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-22	TERM	D3 6	3.50	\$4,380	(1)	(\$2,010)	(\$0)	\$0	\$2,370

(1) SINKING FUND REQUIREMENTS BEGIN OCTOBER 1, 2012

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)

BOND SERIES: 2012 SERIES D

BOND INSURANCE: NONE

LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-14	SERIAL	D44	0.70	\$2,075	(\$2,075)	(\$0)	0	\$0
10-01-14	SERIAL	D51	0.75	5,750	(5,750)	0	0	0
04-01-15	SERIAL	D69	0.95	635	(635)	0	0	0
10-01-15	SERIAL	D77	1.05	635	(635)	0	0	0
04-01-16	SERIAL	D85	1.20	645	(645)	0	0	0
10-01-16	SERIAL	D93	1.35	645	(645)	0	0	0
04-01-17	SERIAL	E27	1.50	655	(655)	0	0	0
10-01-17	SERIAL	E35	1.60	600	(600)	0	0	0
04-01-18	SERIAL	E43	1.75	515	(515)	0	0	0
10-01-18	SERIAL	E50	1.85	520	(520)	0	0	0
04-01-19	SERIAL	E68	2.00	525	(525)	0	0	0
10-01-19	SERIAL	E76	2.05	540	(540)	0	0	0
04-01-20	SERIAL	E84	2.35	535	(535)	0	0	0
10-01-20	SERIAL	E92	2.40	555	0	0	0	555
04-01-21	SERIAL	F26	2.65	550	0	0	0	550
10-01-21	SERIAL	F34	2.65	565	0	0	0	565
04-01-22	SERIAL	F42	2.85	570	0	0	0	570
10-01-22	SERIAL	F59	2.85	555	0	0	0	555
04-01-23	SERIAL	F67	2.95	535	0	0	0	535
10-01-23	SERIAL	G41	2.95	545	0	0	0	545
10-01-27	TERM	F75	3.25	4,705 (1)	0	0	0	4,705
10-01-32	TERM	F83	3.65	6,930 (2)	0	0	0	6,930
10-01-37	TERM	F91	3.95	8,430 (3)	0	0	0	8,430
10-01-42	TERM	G25	4.00	10,375 (4)	0	0	0	10,375
10-01-48	TERM	G33	4.50	15,695 (5)	0	(5,515)	0	10,180
				\$64,285	(\$14,275)	(\$5,515)	\$0	\$44,495

- (1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2024
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2028
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2033

- (4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2038
(5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2043

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-03-17	2048	\$3,000	EXCESS REVENUES
10-01-19	2048	1,700	EXCESS REVENUES
04-01-20	2048	815	EXCESS REVENUES
		\$5,515	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2012 SERIES E
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-13	SERIAL	G58	0.30%	\$300	(\$300)	(\$0)	0	\$0
10-01-13	SERIAL	G66	0.50	905	(905)	0	0	0
04-01-14	SERIAL	G74	0.70	860	(860)	0	0	0
10-01-14	SERIAL	G82	0.75	770	(770)	0	0	0
04-01-15	SERIAL	G90	0.95	730	(730)	0	0	0
10-01-15	SERIAL	H24	1.05	630	(630)	0	0	0
04-01-16	SERIAL	H32	1.20	635	(635)	0	0	0
10-01-16	SERIAL	H40	1.35	630	(630)	0	0	0
04-01-17	SERIAL	H57	1.50	630	(630)	0	0	0
10-01-17	SERIAL	H65	1.60	635	(635)	0	0	0
04-01-18	SERIAL	H73	1.75	650	(55)	(595)	0	0
10-01-18	SERIAL	H81	1.85	505	0	(505)	0	0
				\$7,880	(\$6,780)	(\$1,100)	\$0	\$0

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-03-17	2018	\$1,100	PREPAYMENT OF GABRIELLE (#458)
		\$1,100	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2014 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-15	SERIAL	M69	0.25	\$1,510	(\$1,510)	(\$0)	0	\$0
04-01-16	SERIAL	J71	0.625	90	(90)	0	0	0
10-01-16	SERIAL	J89	0.85	8,375	(8,375)	0	0	0
04-01-17	SERIAL	J97	1.25	14,420	(14,420)	0	0	0
10-01-17	SERIAL	K20	1.30	250	(250)	0	0	0
04-01-18	SERIAL	K38	1.55	260	(260)	0	0	0
10-01-18	SERIAL	K46	1.70	270	(270)	0	0	0
04-01-19	SERIAL	K53	1.90	275	(275)	0	0	0
10-01-19	SERIAL	K61	2.00	285	(285)	0	0	0
04-01-20	SERIAL	K79	2.375	295	(295)	0	0	0
10-01-20	SERIAL	K87	2.45	300	0	0	0	300
04-01-21	SERIAL	K95	2.80	310	0	0	0	310
10-01-21	SERIAL	L29	2.85	320	0	0	0	320
04-01-22	SERIAL	L37	3.10	330	0	0	0	330
10-01-22	SERIAL	L45	3.125	340	0	0	0	340
04-01-23	SERIAL	L52	3.30	350	0	0	0	350
10-01-23	SERIAL	L60	3.30	360	0	0	0	360
04-01-24	SERIAL	L78	3.50	370	0	0	0	370
10-01-24	SERIAL	L86	3.50	380	0	0	0	380
10-01-29	TERM	L94	4.05	4,495 (1)	0	0	0	4,495
10-01-34	TERM	M28	4.45	6,035 (2)	0	0	0	6,035
10-01-39	TERM	M36	4.625	8,085 (3)	0	0	0	8,085
10-01-44	TERM	M44	4.75	11,690 (4)	0	0	0	11,690
10-01-50	TERM	M51	4.875	18,340 (5)	0	(1,325)	0	17,015
				\$77,735	(\$26,030)	(\$1,325)	\$0	\$50,380

- (1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2025
- (2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2030
- (3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2035

- (4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2040
- (5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2045

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-20	2050	\$1,325	EXCESS REVENUES
		\$1,325	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)

BOND SERIES: 2015 SERIES A

BOND INSURANCE: NONE

LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-17	SERIAL	M77	0.90	\$130	(\$130)	(\$0)	0	\$0
10-01-17	SERIAL	M85	1.00	700	(700)	0	0	0
04-01-18	SERIAL	M93	1.35	1,075	(1,075)	0	0	0
10-01-18	SERIAL	N27	1.45	705	(705)	0	0	0
04-01-19	SERIAL	N35&Q81	1.70 & 1.80	12,190	(9,660)	(2,530)	0	0
10-01-19	SERIAL	N43	1.80	710	(710)	0	0	0
04-01-20	SERIAL	N50	2.05	1,090	(1,090)	0	0	0
10-01-20	SERIAL	N68	2.10	725	0	0	0	725
04-01-21	SERIAL	N76	2.30	1,105	0	0	0	1,105
10-01-21	SERIAL	N84	2.40	740	0	0	0	740
04-01-22	SERIAL	N92	2.60	1,120	0	0	0	1,120
10-01-22	SERIAL	P25	2.65	755	0	0	0	755
04-01-23	SERIAL	P33	2.80	765	0	0	0	765
10-01-23	SERIAL	P41	2.85	780	0	0	0	780
04-01-24	SERIAL	P58	3.05	790	0	0	0	790
10-01-24	SERIAL	P66	3.10	800	0	0	0	800
04-01-25	SERIAL	P74	3.20	815	0	0	0	815
10-01-25	SERIAL	P82	3.20	825	0	0	0	825
04-01-26	SERIAL	P90	3.40	840	0	0	0	840
10-01-26	SERIAL	Q24	3.40	855	0	0	0	855
04-01-27	SERIAL	Q99	3.50	865	0	0	0	865
10-01-27	SERIAL	R23	3.50	885	0	0	0	885
10-01-30	TERM	Q32	3.80	5,670 (1)	0	0	0	5,670
10-01-35	TERM	Q40	4.10	11,070 (2)	0	0	0	11,070
10-01-40	TERM	Q57	4.30	13,635 (3)	0	0	0	13,635
10-01-45	TERM	Q65	4.35	16,905 (4)	0	0	0	16,905
04-01-52	TERM	Q73	4.60	28,025 (5)	0	0	0	28,025
				\$104,570	(\$14,070)	(\$2,530)	\$0	\$87,970

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2028

(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2031

(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2036

(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2041

(5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2046

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-03-17	2019	\$945	EXCESS REVENUES
10-01-17	2019	1,585	EXCESS REVENUES
		\$2,530	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (FEDERALLY TAXABLE)
BOND SERIES: 2015 SERIES B
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-15	SERIAL	R31	0.50	\$195	(\$195)	(\$0)	0	\$0
04-01-16	SERIAL	R49	0.85	400	(400)	0	0	0
10-01-16	SERIAL	R56	1.00	400	(400)	0	0	0
04-01-17	SERIAL	R64	1.332	400	(400)	0	0	0
10-01-17	SERIAL	R72	1.502	405	(405)	0	0	0
04-01-18	SERIAL	R80	1.788	410	(410)	0	0	0
10-01-18	SERIAL	R98	1.938	410	(410)	0	0	0
04-01-19	SERIAL	S22	2.373	415	(415)	0	0	0
10-01-19	SERIAL	S30	2.473	420	(420)	0	0	0
04-01-20	SERIAL	S48	2.673	425	(425)	0	0	0
10-01-20	SERIAL	S55	2.773	430	0	0	0	430
04-01-21	SERIAL	S63	3.026	435	0	0	0	435
10-01-21	SERIAL	S71	3.126	445	0	0	0	445
04-01-22	SERIAL	S89	3.276	450	0	0	0	450
10-01-22	SERIAL	S97	3.376	460	0	0	0	460
04-01-23	SERIAL	T21	3.527	465	0	0	0	465
10-01-23	SERIAL	T39	3.627	475	0	0	0	475
04-01-24	SERIAL	T47	3.727	485	0	0	0	485
10-01-24	SERIAL	T54	3.777	495	0	0	0	495
04-01-25	SERIAL	T62	3.827	500	0	0	0	500
10-01-25	SERIAL	T70	3.877	510	0	0	0	510
10-01-50	TERM	T88	4.327	3,810	(1) 0	(3,030)	0	780
				\$12,840	(\$3,880)	(\$3,030)	\$0	\$5,930

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2026

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
04-01-20	2029	\$3,030	EXCESS REVENUES
		\$3,030	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2016 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-18	SERIAL	X34	0.70	\$1,450	(\$1,450)	(\$0)	0	\$0
10-01-18	SERIAL	X42	0.80	8,315	(8,315)	0	0	0
04-01-19	SERIAL	X59	0.95	295	(295)	0	0	0
10-01-19	SERIAL	X67	1.00	300	(300)	0	0	0
04-01-20	SERIAL	X75	1.15	310	(310)	0	0	0
10-01-20	SERIAL	X83	1.25	315	0	0	0	315
04-01-21	SERIAL	X91	1.35	325	0	0	0	325
10-01-21	SERIAL	Y25	1.40	335	0	0	0	335
04-01-22	SERIAL	Y33	1.55	340	0	0	0	340
10-01-22	SERIAL	Y41	1.60	350	0	0	0	350
04-01-23	SERIAL	Y58	1.75	360	0	0	0	360
10-01-23	SERIAL	Y66	1.85	370	0	0	0	370
04-01-24	SERIAL	Y74	1.95	380	0	0	0	380
10-01-24	SERIAL	Y82	2.05	390	0	0	0	390
04-01-25	SERIAL	Y90	2.15	400	0	0	0	400
10-01-25	SERIAL	Z24	2.25	410	0	0	0	410
04-01-26	SERIAL	Z32	2.30	420	0	0	0	420
10-01-26	SERIAL	Z40	2.35	435	0	0	0	435
04-01-27	SERIAL	Z57	2.45	445	0	0	0	445
10-01-27	SERIAL	Z65	2.50	455	0	0	0	455
04-01-28	SERIAL	Z73	2.55	470	0	0	0	470
10-01-28	SERIAL	Z81	2.60	480	0	0	0	480
10-01-32	TERM	Z99	3.00	4,345	(1)	0	0	4,345
10-01-37	TERM	2A2	3.25	6,875	(2)	0	0	6,875
10-01-42	TERM	2B0	3.35	9,005	(3)	0	0	9,005
10-01-47	TERM	2C8	3.50	11,705	(4)	0	0	11,705
10-01-52	TERM	2D6	3.625	15,215	(5)	0	0	15,215
				\$64,495	(\$10,670)	\$0	\$0	\$53,825

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2029
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2033
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2038

(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2043
(5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2048

LIST OF UNSCHEDULED REDEMPTIONS: NONE

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INDENTURE: RENTAL HOUSING REVENUE BONDS (FEDERALLY TAXABLE)
BOND SERIES: 2016 SERIES B
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-17	SERIAL	T96	0.990	\$2,555	(\$2,555)	(\$0)	0	\$0
10-01-17	SERIAL	U29	1.080	2,475	(2,475)	0	0	0
04-01-18	SERIAL	U37	1.466	2,530	(2,530)	0	0	0
10-01-18	SERIAL	U45	1.546	2,545	(2,545)	0	0	0
04-01-19	SERIAL	U52	1.672	2,540	(2,540)	0	0	0
10-01-19	SERIAL	U60	1.822	2,560	(2,560)	0	0	0
04-01-20	SERIAL	U78	1.946	2,580	(2,580)	0	0	0
10-01-20	SERIAL	U86	1.996	2,600	0	0	0	2,600
04-01-21	SERIAL	U94	2.096	2,620	0	0	0	2,620
10-01-21	SERIAL	V28	2.196	2,645	0	0	0	2,645
04-01-22	SERIAL	V36	2.313	2,670	0	0	0	2,670
10-01-22	SERIAL	V44	2.363	2,700	0	0	0	2,700
04-01-23	SERIAL	V51	2.463	2,730	0	0	0	2,730
10-01-23	SERIAL	V69	2.513	2,565	0	0	0	2,565
04-01-24	SERIAL	V77	2.616	2,500	0	0	0	2,500
10-01-24	SERIAL	V85	2.716	2,535	0	0	0	2,535
04-01-25	SERIAL	V93	2.816	2,570	0	0	0	2,570
10-01-25	SERIAL	W27	2.866	2,605	0	0	0	2,605
04-01-26	SERIAL	W35	2.966	2,640	0	0	0	2,640
10-01-26	SERIAL	W43	3.016	2,685	0	0	0	2,685
04-01-27	SERIAL	W50	3.066	2,730	0	0	0	2,730
10-01-27	SERIAL	W68	3.116	2,770	0	0	0	2,770
04-01-28	SERIAL	W76	3.166	2,815	0	0	0	2,815
10-01-28	SERIAL	W84	3.216	2,865	0	0	0	2,865
10-01-33	TERM	W92	3.736	34,300 (1)	0	(4,110)	0	30,190
				\$97,330	(\$17,785)	(\$4,110)	\$0	\$75,435

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2029

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
10-01-17	2033	\$2,890	PREPAYMENT OF ARBOR GREEN
04-01-20	2033	1,220	EXCESS REVENUES
		\$4,110	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)

BOND SERIES: 2016 SERIES C

BOND INSURANCE: NONE

LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-40	TERM	2E4	VARIABLE	\$61,300	(1)	(\$5,935)	(\$0)	\$0	\$55,365

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2017

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2016 SERIES D
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-41	TERM	2G9	VARIABLE	\$55,220	(1)	(\$3,870)	(\$0)	\$0	\$51,350

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2017

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2016 SERIES E
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-37	TERM	X26	VARIABLE	\$26,670	(1)	(\$2,070)	(\$0)	\$0	\$24,600

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2017

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2017 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-19	SERIAL	2L8	1.125%	\$495	(\$495)	(\$0)	0	\$0
10-01-19	SERIAL	2M6	1.30	11,000	(11,000)	0	0	0
04-01-20	SERIAL	2N4	1.45	20,030	(20,030)	0	0	0
10-01-20	SERIAL	2P9	1.40	540	0	0	0	540
04-01-21	SERIAL	2Q7	1.50	545	0	0	0	545
10-01-21	SERIAL	2R5	1.55	545	0	0	0	545
04-01-22	SERIAL	2S3	1.70	555	0	0	0	555
10-01-22	SERIAL	2T1	1.70	555	0	0	0	555
04-01-23	SERIAL	2U8	1.80	565	0	0	0	565
10-01-23	SERIAL	2V6	1.90	565	0	0	0	565
04-01-24	SERIAL	2W4	2.00	575	0	0	0	575
10-01-24	SERIAL	2X2	2.05	575	0	0	0	575
04-01-25	SERIAL	2Y0	2.20	585	0	0	0	585
10-01-25	SERIAL	2Z7	2.35	590	0	0	0	590
04-01-26	SERIAL	3A1	2.50	600	0	0	0	600
10-01-26	SERIAL	3B9	2.55	605	0	0	0	605
04-01-27	SERIAL	3C7	2.65	615	0	0	0	615
10-01-27	SERIAL	3D5	2.70	620	0	0	0	620
04-01-28	SERIAL	3E3	2.80	630	0	0	0	630
10-01-28	SERIAL	3F0	2.85	635	0	0	0	635
10-01-32	TERM	3G8	3.25	5,445 (1)	0	0	0	5,445
10-01-37	TERM	3H6	3.625	13,200 (2)	0	0	0	13,200
10-01-42	TERM	3J2	3.75	8,310 (3)	0	0	0	8,310
10-01-47	TERM	3K9	3.85	9,985 (4)	0	0	0	9,985
10-01-53	TERM	3L7	4.00	14,405 (5)	0	0	0	14,405
				\$92,770	(\$31,525)	\$0	\$0	\$61,245

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2029
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2033
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2038

(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2043
(5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2048

LIST OF UNSCHEDULED REDEMPTIONS: NONE

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2018 SERIES A
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-20	SERIAL	3N3	1.875%	\$870		(\$870)	(\$0)	0	\$0
10-01-20	SERIAL	3P8	1.95	865		0	0	0	865
04-01-21	SERIAL	3Q6	2.05	935		0	0	0	935
10-01-21	SERIAL	3R4	2.30	19,820		0	0	0	19,820
04-01-22	SERIAL	3S2	2.20	980		0	0	0	980
10-01-22	SERIAL	3T0	2.25	1,005		0	0	0	1,005
04-01-23	SERIAL	3U7	2.375	1,030		0	0	0	1,030
10-01-23	SERIAL	3V5	2.45	1,060		0	0	0	1,060
04-01-24	SERIAL	3W3	2.60	1,080		0	0	0	1,080
10-01-24	SERIAL	3X1	2.65	1,110		0	0	0	1,110
04-01-25	SERIAL	3Y9	2.80	1,135		0	0	0	1,135
10-01-25	SERIAL	3Z6	2.85	1,170		0	0	0	1,170
04-01-26	SERIAL	4A0	2.90	1,195		0	0	0	1,195
10-01-26	SERIAL	4B8	2.95	1,225		0	0	0	1,225
04-01-27	SERIAL	4C6	3.00	1,255		0	0	0	1,255
10-01-27	SERIAL	4D4	3.05	1,285		0	0	0	1,285
04-01-28	SERIAL	4E2	3.15	1,320		0	0	0	1,320
10-01-28	SERIAL	4F9	3.20	1,350		0	0	0	1,350
04-01-29	SERIAL	4G7	3.25	1,385		0	0	0	1,385
10-01-29	SERIAL	4H5	3.30	1,420		0	0	0	1,420
10-01-33	TERM	4J1	3.55	12,720	(1)	0	0	0	12,720
10-01-38	TERM	4K8	3.80	21,535	(2)	0	0	0	21,535
10-01-43	TERM	4L6	4.00	25,440	(3)	0	0	0	25,440
10-01-48	TERM	4M4	4.05	32,575	(4)	0	(800)	0	31,775
10-01-53	TERM	4N2	4.15	51,695	(5)	0	0	0	51,695
				\$185,460		(\$870)	(\$800)	\$0	\$183,790

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2030
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2034
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2039

(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2044
(5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2049

LIST OF UNSCHEDULED REDEMPTIONS:

DATE	MATURITY	AMOUNT	SOURCE OF FUNDS
03-25-20	2044	\$800	BOUGHT ON OPEN MARKET AT 96.679%
		\$800	

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2018 SERIES B
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT	PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-19	SERIAL	4P7	1.65%	\$320	(\$320)	(\$0)	0	\$0
10-01-19	SERIAL	4Q5	1.75	325	(325)	0	0	0
04-01-20	SERIAL	4R3	1.875	330	(330)	0	0	0
10-01-20	SERIAL	4S1	1.95	330	0	0	0	330
04-01-21	SERIAL	4T9	2.05	335	0	0	0	335
10-01-21	SERIAL	4U6	2.125	340	0	0	0	340
04-01-22	SERIAL	4V4	2.20	345	0	0	0	345
10-01-22	SERIAL	4W2	2.25	350	0	0	0	350
04-01-23	SERIAL	4X0	2.375	355	0	0	0	355
10-01-23	SERIAL	4Y8	2.45	355	0	0	0	355
04-01-24	SERIAL	4Z5	2.60	360	0	0	0	360
10-01-24	SERIAL	5A9	2.65	365	0	0	0	365
04-01-25	SERIAL	5B7	2.80	375	0	0	0	375
10-01-25	SERIAL	5C5	2.85	380	0	0	0	380
04-01-26	SERIAL	5D3	2.90	385	0	0	0	385
10-01-26	SERIAL	5E1	2.95	390	0	0	0	390
04-01-27	SERIAL	5F8	3.00	395	0	0	0	395
10-01-27	SERIAL	5G6	3.05	405	0	0	0	405
04-01-28	SERIAL	5H4	3.15	410	0	0	0	410
10-01-28	SERIAL	5J0	3.20	420	0	0	0	420
04-01-29	SERIAL	5K7	3.25	425	0	0	0	425
10-01-29	SERIAL	5L5	3.30	435	0	0	0	435
10-01-33	TERM	5M3	3.55	4,795 (1)	0	0	0	4,795
				\$12,925	(\$975)	\$0	\$0	\$11,950

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2030

LIST OF UNSCHEDULED REDEMPTIONS: NONE

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INDENTURE: RENTAL HOUSING REVENUE BONDS (AMT)
BOND SERIES: 2018 SERIES C
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-40	TERM	5N1	VARIABLE	\$129,670	(1)	(\$3,905)	(\$0)	\$0	\$125,765

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2019

LIST OF UNSCHEDULED REDEMPTIONS: NONE

CURRENT BOND CALL SEQUENCE: The bonds are callable at any time at par from funds from any source.

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2019 SERIES A-1
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
04-01-22	SERIAL	5Q4	1.50%	\$725		(\$0)	(\$0)	0	\$725
10-01-22	SERIAL	5R2	1.50	30,735		0	0	0	30,735
04-01-23	SERIAL	5S0	1.60	755		0	0	0	755
10-01-23	SERIAL	5T8	1.65	780		0	0	0	780
04-01-24	SERIAL	5U5	1.70	795		0	0	0	795
10-01-24	SERIAL	5V3	1.75	820		0	0	0	820
04-01-25	SERIAL	5W1	1.80	835		0	0	0	835
10-01-25	SERIAL	5X9	1.875	855		0	0	0	855
04-01-26	SERIAL	5Y7	1.90	880		0	0	0	880
10-01-26	SERIAL	5Z4	1.95	900		0	0	0	900
04-01-27	SERIAL	6A8	2.00	920		0	0	0	920
10-01-27	SERIAL	6B6	2.05	945		0	0	0	945
04-01-28	SERIAL	6C4	2.20	970		0	0	0	970
10-01-28	SERIAL	6D2	2.20	990		0	0	0	990
04-01-29	SERIAL	6E0	2.25	1,015		0	0	0	1,015
10-01-29	SERIAL	6F7	2.30	1,045		0	0	0	1,045
04-01-30	SERIAL	6G5	2.35	1,065		0	0	0	1,065
10-01-30	SERIAL	6H3	2.40	1,095		0	0	0	1,095
10-01-34	TERM	6J9	2.875	9,770	(1)	0	0	0	9,770
10-01-39	TERM	6K6	3.00	17,210	(2)	0	0	0	17,210
10-01-44	TERM	6L4	3.25	19,410	(3)	0	0	0	19,410
10-01-49	TERM	6M2	3.35	24,760	(4)	0	0	0	24,760
10-01-54	TERM	6N0	3.50	31,585	(5)	0	0	0	31,585
10-01-60	TERM	6P5	3.60	53,625	(6)	0	0	0	53,625
				\$202,485		(\$0)	\$0	\$0	\$202,485

(1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2031
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2035
(3) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2040

(4) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2045
(5) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2050
(6) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2055

LIST OF UNSCHEDULED REDEMPTIONS: NONE

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INDENTURE: RENTAL HOUSING REVENUE BONDS (NON-AMT)
BOND SERIES: 2019 SERIES A-2
BOND INSURANCE: NONE
LISTS OF BONDS BY MATURITY:

MATURITY DATE	BOND TYPE	CUSIP 59465M-	INT. OR ACCRETION RATE	ORIGINAL AMOUNT		PRINCIPAL MATURED	REDEMPTIONS	CAPITAL APPRECIATION	BALANCE OUTSTANDING
10-01-59	TERM	6Q3	1.00	500	(1)	0	0	0	500
04-01-60	TERM	6R1	1.00	1,000	(2)	0	0	0	1,000
				\$1,500		(\$0)	\$0	\$0	\$1,500

- (1) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2021
(2) SINKING FUND REQUIREMENTS BEGIN APRIL 1, 2021

LIST OF UNSCHEDULED REDEMPTIONS: NONE