	CUSIP	MATURITY	RATE	LONG TITLE OF ISSUES
	Single family	issues:		
1)	69651RAA5	2/1/2037	4.9200	Single Family Mortgage Revenue Bonds, Series 2004
	Mult-family is	ssues:		
1)	69651PDL2	12/1/2032	VRDO	Multifamily Housing Revenue Bonds Azalea Place Apartments, Series 1999
2)	69651PAA9	6/1/2000	4.4000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAB7	12/1/2000	4.4000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAC5	6/1/2001	4.6250	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAD3	12/1/2001	4.6250	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAE1	6/1/2002	4.7500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAF8	12/1/2002	4.7500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAG6	6/1/2003	4.8500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAH4	12/1/2003	4.8500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAJ0	6/1/2004	4.9500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAK7	12/1/2004	4.9500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAL5	6/1/2005	5.0500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAM3	12/1/2005	5.0500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAN1	6/1/2006	5.1500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAP6	12/1/2006	5.1500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAQ4	6/1/2007	5.2000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAR2	12/1/2007	5.2000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAS0	6/1/2008	5.3000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAT8	12/1/2008	5.3000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAU5	6/1/2009	5.4000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAV3	12/1/2009	5.4000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAW1	12/1/2012	5.6000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAX9	12/1/2017	5.8000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAY7	12/1/2022	5.8500	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
	69651PAZ4	6/1/2029	5.9000	Multifamily Housing Revenue Bonds Chelsea Commons Apartments, Series 1997
3)	69651PDZ1	9/1/2021	5.2500	Multifamily Housing Revenue Bonds Colony Park Apartments, Series 2001A
•	69651PEA5	9/1/2031	5.3750	Multifamily Housing Revenue Bonds Colony Park Apartments, Series 2001A
	69651PEB3	9/1/2041	5.4500	Multifamily Housing Revenue Bonds Colony Park Apartments, Series 2001A
	69651PEC1	9/1/2011	6.5000	Multifamily Housing Revenue Bonds Colony Park Apartments, Series 2001B

	CUSIP	MATURITY	RATE	LONG TITLE OF ISSUES
4)	696508HG8	6/1/2031	4.7500	Multifamily Housing Revenue Bonds Country Lakes Apartments, Series 2001
5)	696508CS7	8/1/2014	9.5000	Multifamily Housing Revenue Bonds Belle Glade Apartments, Series 1987
6)	69651PFF3	6/1/2030	VRDO	Multifamily Housing Revenue Bonds Emerald Bay Apartments, Series 2004
7)	696513AA8	3/1/2049	6.2500	Multifamily Housing Revenue Bonds Green Cay Village Apartments, Series 2006
8)	no CUSIP	7/1/2019	6.6700	Multifamily Housing Revenue Bonds Haverhill Commons Apartments, Series 1999
9)	69651PEH0 69651PEF4 69651PEG2	7/1/2026 1/1/2044 1/1/2022	5.4500 5.6250 6.0500	Multifamily Housing Revenue Bonds Indian Trace Apartments, Series 2002A Multifamily Housing Revenue Bonds Indian Trace Apartments, Series 2002A Multifamily Housing Revenue Bonds Indian Trace Apartments, Series 2002B
10)	696513AB6	11/1/2025	5.3500	Multifamily Housing Revenue Bonds LaCosta Apartments, Series 2007
11)	69651PDH1 69651PDJ7	1/1/2031 7/1/2005	6.4000 7.6500	Multifamily Housing Revenue Bonds Lake Delray Apartments, Series 1999A Multifamily Housing Revenue Bonds Lake Delray Apartments, Series 1999B
12)	69651PEW7 69651PEX5 69651PEY3 69651PEZ0 69651PFA4	12/1/2014 12/1/2023 12/1/2033 12/1/2045 12/1/2015	4.4000 4.9000 5.0500 5.1500 4.5000	Multifamily Housing Revenue Bonds Malibu Bay Apartments, Series 2003A Multifamily Housing Revenue Bonds Malibu Bay Apartments, Series 2003A Multifamily Housing Revenue Bonds Malibu Bay Apartments, Series 2003A Multifamily Housing Revenue Bonds Malibu Bay Apartments, Series 2003A Multifamily Housing Revenue Bonds Malibu Bay Apartments, Series 2003B
13)	69651MAD0 69651MAE8 69651MAF5 69651MAG3 69651MAH1 69651MAJ7 69651MAK4 69651MAL2 69651MAM0 69651MAN8	12/1/2008 12/1/2009 12/1/2010 12/1/2011 12/1/2012 12/1/2013 12/1/2014 12/1/2015 12/1/2033 12/1/2007	4.5000 4.6000 4.7000 4.8000 4.9000 5.0000 5.1000 5.2000 5.4500 6.7500	Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001A Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001A Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001A Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001A Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001A Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001A Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001A Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001A Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001A Multifamily Housing Revenue Bonds Mallards Landing Apartments, Series 2001B

	CUSIP	MATURITY	RATE	LONG TITLE OF ISSUES
14)	696513AC4	9/15/2044	VRDO	Multifamily Housing Revenue Bonds Palm Gardens Apartments, Series 2007
15)	69651PEQ0	9/1/2022	5.0000	Multifamily Housing Revenue Bonds Pinnacle at Abbey Park Apartments, Series 2003A
	69651PER8	9/1/2033	5.0000	Multifamily Housing Revenue Bonds Pinnacle at Abbey Park Apartments, Series 2003A
	69651PES6	9/1/2044	5.1000	Multifamily Housing Revenue Bonds Pinnacle at Abbey Park Apartments, Series 2003A
	69651PET4	3/1/2010	3.5000	Multifamily Housing Revenue Bonds Pinnacle at Abbey Park Apartments, Series 2003B
16)	69651PDU2	7/1/2021	5.5500	Multifamily Housing Revenue Bonds Pinnacle Palms Apartments, Series 2001A
	69651PDV0	7/1/2031	5.6500	Multifamily Housing Revenue Bonds Pinnacle Palms Apartments, Series 2001A
	69651PDW8	7/1/2037	5.7500	Multifamily Housing Revenue Bonds Pinnacle Palms Apartments, Series 2001A
	69651PDX6	7/1/2041	5.7500	Multifamily Housing Revenue Bonds Pinnacle Palms Apartments, Series 2001A
	69651PDY4	1/1/2007	6.3800	Multifamily Housing Revenue Bonds Pinnacle Palms Apartments, Series 2001B
17)	69651PEU1	6/15/2037	VRDO	Multifamily Housing Revenue Bonds Renaissance (at San Marino) Apartments, Series 2003A
	69651PEV9	6/15/2037	VRDO	Multifamily Housing Revenue Bonds Renaissance (at San Marino) Apartments, Series 2003B
18)	69651PCS8	9/1/2002	3.8500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PCT6	9/1/2003	3.9500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PCU3	9/1/2004	4.0500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PCV1	9/1/2005	4.1500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PCW9	9/1/2006	4.2500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PCX7	9/1/2007	4.3500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PCY5	9/1/2008	4.4500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PCZ2	9/1/2009	4.5500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PDA6	9/1/2010	4.6500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PDB4	9/1/2011	4.7500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PDC2	9/1/2012	4.8500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PDD0	9/1/2013	4.9500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PDE8	9/1/2014	5.0000	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PDF5	9/1/2019	5.1500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PDG3	9/1/2031	5.2500	Multifamily Housing Revenue Bonds Riverview House Series 1999A
	69651PCF6	1/1/2002	4.1000	Multifamily Housing Revenue Bonds Riverview House Series 1999B
	69651PCG4	7/1/2002	4.1000	Multifamily Housing Revenue Bonds Riverview House Series 1999B
	69651PCH2	1/1/2003	4.2500	Multifamily Housing Revenue Bonds Riverview House Series 1999B
	69651PCJ8	7/1/2003	4.2500	Multifamily Housing Revenue Bonds Riverview House Series 1999B

	CUSIP	MATURITY	RATE	LONG TITLE OF ISSUES
	69651PCK5	1/1/2004	4.3500	Multifamily Housing Revenue Bonds Riverview House Series 1999B
	69651PCL3	7/1/2004	4.3500	Multifamily Housing Revenue Bonds Riverview House Series 1999B
	69651PCM1	1/1/2005	4.4500	Multifamily Housing Revenue Bonds Riverview House Series 1999B
	69651PCN9	7/1/2005	4.4500	Multifamily Housing Revenue Bonds Riverview House Series 1999B
	69651PCP4	1/1/2006	4.5500	Multifamily Housing Revenue Bonds Riverview House Series 1999B
	69651PCQ2	7/1/2006	4.5500	Multifamily Housing Revenue Bonds Riverview House Series 1999B
	69651PCR0	1/1/2007	4.6500	Multifamily Housing Revenue Bonds Riverview House Series 1999B
19)	69651PDM0	7/1/2040	7.4500	Multifamily Housing Revenue Bonds Saddlebrook (Madison Chase) Apartments, Series 2000
20)	696508CR9	2/1/2012	9.5000	Multifamily Housing Revenue Bonds South Bay Villas, Series 1987
21)	no CUSIP	7/1/2019	6.6700	Multifamily Housing Revenue Bonds Village Crossing Apartments, Series 1999
22)	69651PEJ6	7/1/2012	4.3000	Multifamily Housing Revenue Bonds Westlake II (Venetian Isles II) Apartments, Series 2002
	69651PEK3	7/1/2022	5.1500	Multifamily Housing Revenue Bonds Westlake II (Venetian Isles II) Apartments, Series 2002
	69651PEL1	7/1/2032	5.3000	Multifamily Housing Revenue Bonds Westlake II (Venetian Isles II) Apartments, Series 2002
	69651PEN7	7/1/2043	5.4000	Multifamily Housing Revenue Bonds Westlake II (Venetian Isles II) Apartments, Series 2002
	69651PEM9	7/1/2044	5.4000	Multifamily Housing Revenue Bonds Westlake II (Venetian Isles II) Apartments, Series 2002
23)	69651PBC4	12/1/2028	5.8000	Multifamily Housing Revenue Bonds Windsor Park Apartments, Series 1998A
	69651PBD2	12/1/2033	5.8500	Multifamily Housing Revenue Bonds Windsor Park Apartments, Series 1998A
	69651PBE0	6/1/2038	5.9000	Multifamily Housing Revenue Bonds Windsor Park Apartments, Series 1998A
	69651PBF7	12/1/2010	7.2000	Multifamily Housing Revenue Bonds Windsor Park Apartments, Series 1998B
	69651PBG5	6/1/2016	7.8000	Multifamily Housing Revenue Bonds Windsor Park Apartments, Series 1998B
	69651PBH3	6/1/2023	7.3750	Multifamily Housing Revenue Bonds Windsor Park Apartments, Series 1998B
24)	696508EZ9	2/1/2000	4.5000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
	696508FA3	8/1/2000	4.5000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
	696508FB1	2/1/2001	4.6500	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
	696508FC9	8/1/2001	4.6500	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
	696508FD7	2/1/2002	4.8000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
	696508FE5	8/1/2002	4.8000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
	696508FF2	2/1/2003	5.0000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
	696508FG0	8/1/2003	5.0000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996

CUSIP	MATURITY	RATE	LONG TITLE OF ISSUES
696508FH8	2/1/2004	5.1000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
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696508FJ4	8/1/2004	5.1000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FK1	2/1/2005	5.2000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FL9	8/1/2005	5.2000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FM7	2/1/2006	5.3000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
69650FN5	8/1/2006	5.3000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FP0	2/1/2007	5.4500	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FQ8	8/1/2007	5.4500	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FR6	2/1/2008	5.6000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FS4	8/1/2008	5.6000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FT2	2/1/2009	5.7000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FU9	8/1/2009	5.7000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FV7	8/1/2012	5.9000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FW5	8/1/2017	6.0000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996
696508FX3	8/1/2029	6.1000	Multifamily Housing Revenue Bonds Wood Lake Apartments, Series 1996