

District of Columbia Housing Finance Agency ("Agency")
FHA-Insured Multifamily Housing Pass-Through Revenue Refunding Bonds
2014 Series A (Federally Taxable)
CUSIP Number*: 25477P NF8
As of July 31, 2017

Loan Name	Loan Status	Current Payment Number	Loan Balance Remaining	Current P&I Paid	Current Payment Remaining Due
Colorado Avenue	Current	236	\$ 573,815	\$ 6,403	\$ -
Wallbraff Apts	Current	213	1,656,091	11,838	-
636 Coop. Association	Current	205	516,347	3,748	-
Haven House	Current	175	699,275	4,750	-
Meridian Manor	Current	175	1,882,411	14,039	-
Golden Rule Plaza **	Current	152	-	-	-
Trinity Towers Apts	Current	163	6,948,398	48,835	-
Henson Ridge I	Current	151	3,499,421	22,255	-
Fairmont I & II (2002)	Current	146	13,138,399	87,548	-
Fairmont II & II (2008)	Current	105	2,747,524	19,268	-
St. Paul Apts	Current	142	3,219,982	20,278	-
Total			\$ 34,881,662	\$ 238,962	\$ -

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** Paid off

Current Debt Service Reserve Fund Balance: \$1,287,637