Fixed Payer Swap Agreements Executed to Hedge All Variable Rate Bonds
Relating to Home Mortgage Revenue Bonds
as of December 31, 2020

Bond Series	Initial Notional Amount	Outstanding Notional Amount*	Fixed Rate Paid by Agency	Float Rate Recieved by Agency	Average Years To Maturity
HMRB 2005A**	$200,000,000.00	$24,215,000.00	3.80400 %	60% of 1 mo. LIBOR + 0.26%	13.88
HMRB Indenture***	0.00	2,225,000.00	4.80000 %	65% of 1 mo. LIBOR	2.18
HMRB Indenture***	0.00	9,260,000.00	4.14300 %	65% of 1 mo. LIBOR	2.19
HMRB Indenture***	0.00	7,005,000.00	3.99400 %	65% of 1 mo. LIBOR	2.53
HMRB Indenture***	0.00	7,760,000.00	3.86300 %	65% of 1 mo. LIBOR	7.59
HMRB Indenture***	0.00	255,000.00	4.80000 %	65% of 1 mo. LIBOR	1.00
HMRB Indenture***	0.00	1,680,000.00	4.90000 %	65% of 1 mo. LIBOR	8.56
HMRB Indenture***	0.00	3,865,000.00	4.13000 %	100% of SIFMA - 0.15%	9.80
HMRB Indenture***	0.00	7,200,000.00	7.11000 %	100% of 1 mo. LIBOR	1.43
HMRB Indenture***	0.00	8,125,000.00	4.90000 %	65% of 1 mo. LIBOR	3.20
HMRB Indenture***	0.00	8,335,000.00	4.51000 %	65% of 1 mo. LIBOR	4.24
HMRB Indenture***	0.00	11,465,000.00	4.13000 %	100% of SIFMA - 0.15%	3.87
HMRB Indenture***	0.00	18,730,000.00	3.88800 %	65% of 1 mo. LIBOR	3.98
HMRB Indenture***	0.00	4,600,000.00	3.99400 %	65% of 1 mo. LIBOR	1.09
HMRB Indenture***	0.00	8,735,000.00	3.86300 %	65% of 1 mo. LIBOR	2.25
HMRB Indenture***	0.00	4,010,000.00	3.72800 %	65% of 1 mo. LIBOR	1.30
HMRB Indenture***	0.00	8,800,000.00	3.14800 %	65% of 1 mo. LIBOR	1.44
HMRB Indenture***	0.00	4,845,000.00	3.08750 %	60% of 1 mo. LIBOR + 0.26%	3.57
HMRB Indenture***	0.00	13,575,000.00	3.61000 %	60% of 1 mo. LIBOR + 0.26%	5.06
HMRB Indenture***	0.00	4,190,000.00	3.56000 %	60% of 1 mo. LIBOR + 0.26%	5.02
TOTAL:	$200,000,000.00	$158,875,000.00			

* The notional amount of each interest rate swap agreement will be adjusted from time to time in accordance with the terms of such agreement.
** Denotes swaps in which the Agency owns par termination options over time.
*** These swaps are treated as indenture balance sheet hedges. For tax purposes, they are not integrated with any variable rate bonds as effective hedges.