

Washington State Housing Finance Commission Single Family Program Indenture Bonds
Principal Amounts as of June 30, 2015

	<u>Series</u>	<u>Dated Date</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
SF 2005 2A	SF 2005 2A/2A-VR	6/16/2005	AMT Serials	12/1/2006	3.100	360,000	-
SF 2005 2A			AMT Serials	6/1/2007	3.150	200,000	-
SF 2005 2A			AMT Serials	12/1/2007	3.400	205,000	-
SF 2005 2A			AMT Serials	6/1/2008	3.500	215,000	-
SF 2005 2A			AMT Serials	12/1/2008	3.600	220,000	-
SF 2005 2A			AMT Serials	6/1/2009	3.700	225,000	-
SF 2005 2A			AMT Serials	12/1/2009	3.800	235,000	-
SF 2005 2A			AMT Serials	6/1/2010	3.850	240,000	-
SF 2005 2A			AMT Serials	12/1/2010	3.950	245,000	-
SF 2005 2A			AMT Serials	6/1/2011	3.950	255,000	-
SF 2005 2A			AMT Serials	12/1/2011	4.050	260,000	-
SF 2005 2A			AMT Serials	6/1/2012	4.050	270,000	-
SF 2005 2A			AMT Serials	6/1/2013	4.150	200,000	-
SF 2005 2A			AMT Serials	6/1/2014	4.250	275,000	-
SF 2005 2A			AMT Serials	6/1/2015	4.350	280,000	-
SF 2005 2A			AMT PAC Term	12/1/2025	5.000	2,485,000	-
SF 2005 2A			AMT Term	12/1/2035	4.750	13,830,000	-
SF 2005 2A-VR			AMT Term	6/1/2036	Variable	10,000,000	9,085,000
Total Series SF 2005 2A/2A-VR						30,000,000	9,085,000
SF 2006 2A	SF 2006 2A-S/2A	5/25/2006	AMT Serials	6/1/2007	3.750	275,000	-
SF 2006 2A			AMT Serials	12/1/2007	3.800	335,000	-
SF 2006 2A			AMT Serials	6/1/2008	3.850	345,000	-
SF 2006 2A			AMT Serials	12/1/2008	3.950	350,000	-
SF 2006 2A			AMT Serials	6/9/2009	4.000	365,000	-
SF 2006 2A			AMT Serials	12/1/2009	4.050	375,000	-
SF 2006 2A			AMT Serials	6/1/2010	4.100	385,000	-
SF 2006 2A			AMT Serials	12/1/2010	4.250	395,000	-
SF 2006 2A			AMT Serials	6/1/2011	4.350	405,000	-
SF 2006 2A			AMT Serials	12/1/2011	4.400	415,000	-
SF 2006 2A			AMT Serials	6/1/2012	4.400	430,000	-
SF 2006 2A			AMT Serials	12/1/2012	4.450	440,000	-
SF 2006 2A			AMT Serials	6/1/2013	4.550	455,000	-
SF 2006 2A			AMT Serials	12/1/2013	4.550	465,000	-
SF 2006 2A			AMT Serials	6/1/2014	4.650	480,000	-
SF 2006 2A			AMT Serials	12/1/2014	4.650	495,000	-
SF 2006 2A			AMT Term	12/1/2021	4.800	8,540,000	4,085,000

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SF 2006 2A			AMT Term	12/1/2026	4.900	8,455,000	-
SF 2006 2A			AMT PAC Term	12/1/2036	5.250	14,215,000	-
SF 2006 2A			AMT Term	12/1/2037	4.900	11,750,000	11,240,000
SF 2006 2A-S			ST Note	5/1/2007	3.750	30,000,000	-
			Total Series SF 2006 2A-S/2A			79,370,000	15,325,000
SF 2006 3A	SF 2006 3A	7/13/2006	AMT Serials	6/1/2007	3.700	250,000	-
SF 2006 3A			AMT Serials	12/1/2007	3.750	360,000	-
SF 2006 3A			AMT Serials	6/1/2008	3.800	375,000	-
SF 2006 3A			AMT Serials	12/1/2008	3.850	390,000	-
SF 2006 3A			AMT Serials	6/1/2009	3.950	395,000	-
SF 2006 3A			AMT Serials	12/1/2009	4.000	410,000	-
SF 2006 3A			AMT Serials	6/1/2010	4.050	420,000	-
SF 2006 3A			AMT Serials	12/1/2010	4.150	435,000	-
SF 2006 3A			AMT Serials	6/1/2011	4.200	445,000	-
SF 2006 3A			AMT Serials	12/1/2011	4.250	455,000	-
SF 2006 3A			AMT Serials	6/1/2012	4.250	470,000	-
SF 2006 3A			AMT Serials	12/1/2012	4.300	485,000	-
SF 2006 3A			AMT Serials	6/1/2013	4.400	500,000	-
SF 2006 3A			AMT Serials	12/1/2013	4.400	510,000	-
SF 2006 3A			AMT Serials	6/1/2014	4.500	525,000	-
SF 2006 3A			AMT Serials	12/1/2014	4.500	540,000	-
SF 2006 3A			AMT Term	12/1/2021	4.800	9,395,000	3,770,000
SF 2006 3A			AMT Term	12/1/2026	4.900	9,350,000	-
SF 2006 3A			AMT PAC Term	12/1/2031	4.950	12,360,000	-
SF 2006 3A			AMT Term	12/1/2037	5.000	16,930,000	-
			Total Series SF 2006 3A			55,000,000	3,770,000
SF 2006 4A	SF 2006 4A	8/23/2006	AMT Serials	6/1/2007	4.000	170,000	-
SF 2006 4A			AMT Serials	12/1/2007	4.050	345,000	-
SF 2006 4A			AMT Serials	6/1/2008	4.050	360,000	-
SF 2006 4A			AMT Serials	12/1/2008	4.100	370,000	-
SF 2006 4A			AMT Serials	6/1/2009	4.150	375,000	-
SF 2006 4A			AMT Serials	12/1/2009	4.200	395,000	-
SF 2006 4A			AMT Serials	6/1/2010	4.250	400,000	-
SF 2006 4A			AMT Serials	12/1/2010	4.350	415,000	-
SF 2006 4A			AMT Serials	6/1/2011	4.400	425,000	-
SF 2006 4A			AMT Serials	12/1/2011	4.500	440,000	-
SF 2006 4A			AMT Serials	6/1/2012	4.500	450,000	-
SF 2006 4A			AMT Term	12/1/2015	4.700	3,560,000	555,000

	<u>Series</u>	<u>Dated Date</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
SF 2006 4A			AMT Term	12/1/2021	4.950	8,075,000	-
SF 2006 4A			AMT Term	12/1/2026	5.050	9,260,000	-
SF 2006 4A			AMT Term	12/1/2031	5.100	12,400,000	-
SF 2006 4A			AMT Term	6/1/2037	5.150	17,560,000	-
			Total Series SF 2006 4A			55,000,000	555,000
SF 2006 5A	SF 2006 5A	10/12/2006	AMT Serials	12/1/2007	3.750	295,000	-
SF 2006 5A			AMT Serials	6/1/2008	3.850	350,000	-
SF 2006 5A			AMT Serials	12/1/2008	3.900	360,000	-
SF 2006 5A			AMT Serials	6/1/2009	3.950	375,000	-
SF 2006 5A			AMT Serials	12/1/2009	4.000	380,000	-
SF 2006 5A			AMT Serials	6/1/2010	4.050	395,000	-
SF 2006 5A			AMT Serials	12/1/2010	4.100	405,000	-
SF 2006 5A			AMT Serials	6/1/2011	4.150	420,000	-
SF 2006 5A			AMT Serials	12/1/2011	4.200	430,000	-
SF 2006 5A			AMT Serials	6/1/2012	4.200	445,000	-
SF 2006 5A			AMT Serials	12/1/2012	4.200	455,000	-
SF 2006 5A			AMT Term	12/1/2016	4.350	4,175,000	1,135,000
SF 2006 5A			AMT Term	12/1/2021	4.625	6,790,000	-
SF 2006 5A			AMT Term	12/1/2026	4.750	9,090,000	3,955,000
SF 2006 5A			AMT Term	12/1/2031	4.850	12,170,000	12,170,000
SF 2006 5A			AMT Term	6/1/2037	4.900	13,465,000	-
SF 2006 5A			AMT Term	12/1/2037	4.750	5,000,000	5,000,000
			Total Series SF 2006 5A			55,000,000	22,260,000
SF 2006 6A	SF 2006 6A	12/6/2006	AMT Serials	12/1/2007	3.750	325,000	-
SF 2006 6A			AMT Serials	6/1/2008	3.800	335,000	-
SF 2006 6A			AMT Serials	12/1/2008	3.850	345,000	-
SF 2006 6A			AMT Serials	6/1/2009	3.875	355,000	-
SF 2006 6A			AMT Serials	12/1/2009	3.900	365,000	-
SF 2006 6A			AMT Serials	6/1/2010	3.950	375,000	-
SF 2006 6A			AMT Serials	12/1/2010	4.000	385,000	-
SF 2006 6A			AMT Serials	6/1/2011	4.000	395,000	-
SF 2006 6A			AMT Serials	12/1/2011	4.050	410,000	-
SF 2006 6A			AMT Serials	6/1/2012	4.050	420,000	-
SF 2006 6A			AMT Serials	12/1/2012	4.100	430,000	-
SF 2006 6A			AMT Term	12/1/2016	4.300	3,920,000	1,065,000
SF 2006 6A			AMT Term	12/1/2021	4.550	6,630,000	-
SF 2006 6A			AMT Term	12/1/2027	4.700	10,885,000	7,655,000
SF 2006 6A			AMT Term	12/1/2031	4.750	5,000,000	2,535,000

	<u>Series</u>	<u>Dated Date</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
SF 2006 6A			AMT PAC Term	12/1/2037	5.750	16,500,000	175,000
SF 2006 6A			AMT Term	12/1/2037	4.800	6,720,000	-
			Total Series SF 2006 6A			53,795,000	11,430,000
SF 2007 1A	SF 2007 1A	2/8/2007	AMT Serials	6/1/2008	3.750	540,000	-
SF 2007 1A			AMT Serials	12/1/2008	3.800	335,000	-
SF 2007 1A			AMT Serials	6/1/2009	3.850	345,000	-
SF 2007 1A			AMT Serials	12/1/2009	3.950	355,000	-
SF 2007 1A			AMT Serials	6/1/2010	4.000	365,000	-
SF 2007 1A			AMT Serials	12/1/2010	4.050	370,000	-
SF 2007 1A			AMT Serials	6/1/2011	4.100	385,000	-
SF 2007 1A			AMT Serials	12/1/2011	4.125	390,000	-
SF 2007 1A			AMT Serials	6/1/2012	4.125	410,000	-
SF 2007 1A			AMT Serials	12/1/2012	4.150	415,000	-
SF 2007 1A			AMT Term	12/1/2016	4.300	3,765,000	1,445,000
SF 2007 1A			AMT Term	12/1/2021	4.600	6,650,000	-
SF 2007 1A			AMT Term	12/1/2024	4.650	5,005,000	3,285,000
SF 2007 1A			AMT Term	12/1/2031	4.750	12,940,000	12,310,000
SF 2007 1A			AMT PAC Term	6/1/2038	5.500	7,375,000	-
SF 2007 1A			AMT Term	6/1/2038	4.750	14,845,000	-
			Total Series SF 2007 1A			54,490,000	17,040,000
SF 2007 2A	SF 2007 2A	3/29/2007	AMT Serials	6/1/2008	3.750	220,000	-
SF 2007 2A			AMT Serials	12/1/2008	3.800	175,000	-
SF 2007 2A			AMT Serials	6/1/2009	3.850	175,000	-
SF 2007 2A			AMT Serials	12/1/2009	3.900	185,000	-
SF 2007 2A			AMT Serials	6/1/2010	3.950	190,000	-
SF 2007 2A			AMT Serials	12/1/2010	4.000	190,000	-
SF 2007 2A			AMT Serials	6/1/2011	4.000	200,000	-
SF 2007 2A			AMT Serials	12/1/2011	4.050	205,000	-
SF 2007 2A			AMT Serials	6/1/2012	4.050	210,000	-
SF 2007 2A			AMT Serials	12/1/2012	4.100	215,000	-
SF 2007 2A			AMT Term	12/1/2016	4.300	1,950,000	530,000
SF 2007 2A			AMT Term	12/1/2021	4.500	5,230,000	-
SF 2007 2A			AMT Term	12/1/2027	4.600	9,135,000	6,420,000
SF 2007 2A			AMT Term	12/1/2032	4.650	10,325,000	10,325,000
SF 2007 2A			AMT Term	12/1/2038	4.700	14,310,000	14,310,000
SF 2007 2A			AMT Term	6/1/2048	4.750	12,085,000	12,085,000
			Total Series SF 2007 2A			55,000,000	43,670,000

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SF 2007 3A	SF 2007 3A	5/17/2007	AMT Serials	6/1/2008	3.750	195,000	-
SF 2007 3A			AMT Serials	12/1/2008	3.800	170,000	-
SF 2007 3A			AMT Serials	6/1/2009	3.850	175,000	-
SF 2007 3A			AMT Serials	12/1/2009	3.900	185,000	-
SF 2007 3A			AMT Serials	6/1/2010	3.950	185,000	-
SF 2007 3A			AMT Serials	12/1/2010	4.000	195,000	-
SF 2007 3A			AMT Serials	6/1/2011	4.000	195,000	-
SF 2007 3A			AMT Serials	12/1/2011	4.050	205,000	-
SF 2007 3A			AMT Serials	6/1/2012	4.050	210,000	-
SF 2007 3A			AMT Serials	12/1/2012	4.050	210,000	-
SF 2007 3A			AMT Term	12/1/2016	4.375	1,945,000	525,000
SF 2007 3A			AMT Term	12/1/2022	4.750	6,480,000	-
SF 2007 3A			AMT Term	12/1/2027	4.800	7,780,000	4,155,000
SF 2007 3A			AMT Term	12/1/2032	4.850	10,275,000	-
SF 2007 3A			AMT Term	12/1/2038	4.900	14,425,000	-
SF 2007 3A			AMT Term	6/1/2048	5.000	12,170,000	-
			Total Series SF 2007 3A			55,000,000	4,680,000
SF 2007 4A	SF 2007 4A/4N/4T	6/20/2007	AMT Term	12/1/2027	4.800	4,085,000	2,710,000
SF 2007 4A			AMT Term	12/1/2032	4.850	5,705,000	2,060,000
SF 2007 4A			AMT Term	12/1/2038	4.900	8,195,000	-
SF 2007 4A			AMT Term	6/1/2048	5.000	10,365,000	-
SF 2007 4N			Non-AMT Serials	6/1/2014	3.850	210,000	-
SF 2007 4N			Non-AMT Serials	12/1/2014	3.850	230,000	-
SF 2007 4N			Non-AMT Serials	6/1/2015	3.900	240,000	-
SF 2007 4N			Non-AMT Serials	12/1/2015	3.900	245,000	-
SF 2007 4N			Non-AMT Serials	6/1/2016	3.950	250,000	-
SF 2007 4N			Non-AMT Serials	12/1/2016	3.950	260,000	-
SF 2007 4N			Non-AMT Serials	6/1/2017	4.000	265,000	-
SF 2007 4N			Non-AMT Serials	12/1/2017	4.000	300,000	-
SF 2007 4N			Non-AMT Term	12/1/2013	3.800	150,000	-
SF 2007 4T			Taxable Serials	12/1/2008	5.192	300,000	-
SF 2007 4T			Taxable Serials	6/1/2009	5.212	160,000	-
SF 2007 4T			Taxable Serials	12/1/2009	5.161	165,000	-
SF 2007 4T			Taxable Serials	6/1/2010	5.161	165,000	-
SF 2007 4T			Taxable Serials	12/1/2010	5.160	170,000	-
SF 2007 4T			Taxable Serials	6/1/2011	5.180	175,000	-
SF 2007 4T			Taxable Serials	12/1/2011	5.200	180,000	-
SF 2007 4T			Taxable Serials	6/1/2012	5.220	185,000	-

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SF 2007 4T		Taxable Serials	12/1/2012	5.630	190,000	-	
SF 2007 4T		Taxable PAC Term	12/1/2042	5.630	22,790,000	475,000	
Total Series SF 2007 4A/4N/4T					54,980,000	5,245,000	
SF 2007 5A	SF 2007 5A	10/25/2007	AMT Serials	6/1/2008	3.700	40,000	-
SF 2007 5A			AMT Serials	12/1/2008	3.750	125,000	-
SF 2007 5A			AMT Serials	6/1/2009	3.800	130,000	-
SF 2007 5A			AMT Serials	12/1/2009	3.900	140,000	-
SF 2007 5A			AMT Serials	6/1/2010	3.950	140,000	-
SF 2007 5A			AMT Serials	12/1/2010	4.000	140,000	-
SF 2007 5A			AMT Serials	6/1/2011	4.000	150,000	-
SF 2007 5A			AMT Serials	12/1/2011	4.050	155,000	-
SF 2007 5A			AMT Serials	6/1/2012	4.050	160,000	-
SF 2007 5A			AMT Serials	12/1/2012	4.100	165,000	-
SF 2007 5A			AMT Serials	6/1/2013	4.200	170,000	-
SF 2007 5A			AMT Serials	12/1/2013	4.200	175,000	-
SF 2007 5A			AMT Serials	6/1/2014	4.250	180,000	-
SF 2007 5A			AMT Serials	12/1/2014	4.250	185,000	-
SF 2007 5A			AMT Term	12/1/2017	4.600	1,260,000	-
SF 2007 5A			AMT Term	6/1/2022	5.000	4,060,000	-
SF 2007 5A			AMT Term	12/1/2027	5.100	7,095,000	-
SF 2007 5A			AMT Term	12/1/2037	5.250	21,715,000	-
SF 2007 5A			AMT Term	12/1/2047	5.200	13,815,000	13,755,000
SF 2007 5A			ST Note	10/1/2008	3.650	30,005,000	-
Total Series SF 2007 5A					80,005,000	13,755,000	
SF 2008 1A	SF 2008 1A/1A-S/VR-1A	7/22/2008	AMT Series	6/1/2016	5.125	30,000	-
SF 2008 1A			AMT Series	6/1/2017	5.200	115,000	-
SF 2008 1A			AMT Series	12/1/2018	4.750	50,000	-
SF 2008 1A			AMT Term	12/1/2018	4.750	1,615,000	485,000
SF 2008 1A			AMT Term	12/1/2028	5.750	3,960,000	-
SF 2008 1A			AMT Term	6/1/2038	6.000	6,780,000	-
SF 2008 1A			AMT Term	6/1/2049	2.100	7,450,000	-
SF 2008 1A-S			ST Note	7/1/2009	2.300	20,000,000	-
SF 2008 VR-1A			AMT Term	6/1/2039	Variable	15,000,000	6,720,000
Total Series SF 2008 1A/1A-S/VR-1A					55,000,000	7,205,000	
SF 2008 2N	SF 2008 2N/VR-2N	9/25/2008	Non AMT Serial	6/1/2009	2.250	135,000	-
SF 2008 2N			Non AMT Serial	12/1/2009	2.550	225,000	-

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SF 2008 2N		Non AMT Serial	6/1/2010	2.600	230,000	-	
SF 2008 2N		Non AMT Serial	12/1/2010	3.050	240,000	-	
SF 2008 2N		Non AMT Serial	6/1/2011	3.100	245,000	-	
SF 2008 2N		Non AMT Serial	12/1/2011	3.350	255,000	-	
SF 2008 2N		Non AMT Serial	6/1/2012	3.350	260,000	-	
SF 2008 2N		Non AMT Serial	12/1/2012	3.400	270,000	-	
SF 2008 2N		Non AMT Serial	6/1/2013	3.550	280,000	-	
SF 2008 2N		Non AMT Serial	12/1/2013	3.600	285,000	-	
SF 2008 2N		Non AMT Serial	6/1/2014	3.800	300,000	-	
SF 2008 2N		Non AMT Serial	12/1/2014	3.800	305,000	-	
SF 2008 2N		Non AMT Serial	6/1/2015	3.950	315,000	-	
SF 2008 2N		Non AMT Serial	12/1/2015	3.950	325,000	-	
SF 2008 2N		Non AMT Serial	6/1/2016	4.125	330,000	-	
SF 2008 2N		Non AMT Serial	12/1/2016	4.125	350,000	-	
SF 2008 2N		Non AMT Serial	6/1/2017	4.250	355,000	-	
SF 2008 2N		Non AMT Serial	12/1/2017	4.250	365,000	-	
SF 2008 2N		Non AMT Serial	6/1/2018	4.400	380,000	-	
SF 2008 2N		Non AMT Serial	12/1/2018	4.400	390,000	-	
SF 2008 2N		Non AMT Term	12/1/2023	4.950	4,755,000	-	
SF 2008 2N		Non AMT Term	12/1/2028	5.200	6,480,000	-	
SF 2008 2N		Non AMT Term	12/1/2033	5.450	8,830,000	-	
SF 2008 2N		Non AMT Term	12/1/2034	5.500	2,095,000	-	
SF 2008 VR-2N		AMT Term	6/1/2048	Variable	13,000,000	5,305,000	
Total Series SF 2008 2N/VR-2N					41,000,000	5,305,000	
SF 2009 1N	SF 2009 1N/VR-1N	6/26/2009	Non AMT Serials	6/1/2010	1.150	175,000	-
SF 2009 1N			Non AMT Serials	12/1/2012	1.850	145,000	-
SF 2009 1N			Non AMT Serials	6/1/2011	1.950	150,000	-
SF 2009 1N			Non AMT Serials	12/1/2011	2.350	155,000	-
SF 2009 1N			Non AMT Serials	6/1/2012	2.350	155,000	-
SF 2009 1N			Non AMT Serials	12/1/2012	2.450	165,000	-
SF 2009 1N			Non AMT Serials	6/1/2013	2.875	165,000	-
SF 2009 1N			Non AMT Serials	12/1/2013	2.950	170,000	-
SF 2009 1N			Non AMT Serials	6/1/2014	3.250	175,000	-
SF 2009 1N			Non AMT Serials	12/1/2014	3.300	175,000	-
SF 2009 1N			Non AMT Serials	6/1/2015	3.500	185,000	-
SF 2009 1N			Non AMT Serials	12/1/2015	3.500	190,000	190,000
SF 2009 1N			Non AMT Serials	6/1/2016	3.750	195,000	-
SF 2009 1N			Non AMT Serials	12/1/2016	3.750	195,000	-
SF 2009 1N			Non AMT Serials	6/1/2017	4.000	205,000	-

	<u>Series</u>	<u>Dated Date</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
SF 2009 1N			Non AMT Serials	12/1/2017	4.000	210,000	-
SF 2009 1N			Non AMT Serials	6/1/2018	4.150	215,000	-
SF 2009 1N			Non AMT Serials	12/1/2018	4.150	220,000	-
SF 2009 1N			Non AMT Serials	6/1/2019	4.250	225,000	-
SF 2009 1N			Non AMT Serials	12/1/2019	4.250	235,000	-
SF 2009 1N			Non AMT Term	12/1/2025	5.000	3,305,000	-
SF 2009 1N			Non AMT Term	12/29/2012	5.200	2,845,000	-
SF 2009 1N			Non AMT Term	12/1/2034	5.500	4,145,000	-
SF 2009 VR-1N			Non AMT Term	6/1/2039	Variable	6,000,000	6,000,000
Total Series SF 2009 1N/VR-1N						20,000,000	6,190,000
SF 2009 2N	SF 2009 2N	10/28/2009	Non AMT Serials	6/1/2010	0.650	85,000	-
SF 2009 2N			Non AMT Serials	12/1/2010	0.700	175,000	-
SF 2009 2N			Non AMT Serials	6/1/2011	1.000	180,000	-
SF 2009 2N			Non AMT Serials	12/1/2011	1.100	185,000	-
SF 2009 2N			Non AMT Serials	6/1/2012	1.550	190,000	-
SF 2009 2N			Non AMT Serials	12/1/2012	1.600	195,000	-
SF 2009 2N			Non AMT Serials	6/1/2013	1.850	200,000	-
SF 2009 2N			Non AMT Serials	12/1/2013	1.900	210,000	-
SF 2009 2N			Non AMT Serials	6/1/2014	2.200	210,000	-
SF 2009 2N			Non AMT Serials	12/1/2014	2.250	215,000	-
SF 2009 2N			Non AMT Serials	6/1/2015	2.550	225,000	-
SF 2009 2N			Non AMT Serials	12/1/2015	2.550	225,000	225,000
SF 2009 2N			Non AMT Serials	6/1/2016	2.900	235,000	235,000
SF 2009 2N			Non AMT Serials	12/1/2016	2.900	245,000	245,000
SF 2009 2N			Non AMT Serials	6/1/2017	3.150	245,000	-
SF 2009 2N			Non AMT Serials	12/1/2017	3.150	255,000	-
SF 2009 2N			Non AMT Serials	6/1/2018	3.400	260,000	-
SF 2009 2N			Non AMT Serials	12/1/2018	3.400	265,000	-
SF 2009 2N			Non AMT Serials	6/1/2019	3.550	275,000	275,000
SF 2009 2N			Non AMT Serials	12/1/2019	3.550	285,000	285,000
SF 2009 2N			Non AMT Serials	6/1/2020	3.700	290,000	290,000
SF 2009 2N			Non AMT Serials	12/1/2020	3.700	295,000	295,000
SF 2009 2N			Non AMT Term	12/1/2025	4.200	3,445,000	1,120,000
SF 2009 2N			Non AMT Term	12/1/2029	4.500	3,485,000	2,680,000
SF 2009 2N			Non AMT Term	6/1/2036	4.700	7,185,000	3,700,000
SF 2009 2N			Non AMT PAC Term	6/1/2040	4.400	5,760,000	1,985,000
Total Series SF 2009 2N						24,820,000	11,335,000
SF 2010 1A-R	SF 2010 1A-R/1N/1N-R	11/30/2010	AMT Serials	6/1/2015	2.700	25,000	-

<u>Series</u>	<u>Dated Date</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
SF 2010 1A-R		AMT Serials	12/1/2015	2.750	25,000	25,000
SF 2010 1A-R		AMT Serials	6/1/2016	3.000	35,000	35,000
SF 2010 1A-R		AMT Serials	12/1/2016	3.050	35,000	35,000
SF 2010 1A-R		AMT Serials	6/1/2017	3.350	45,000	45,000
SF 2010 1A-R		AMT Serials	12/1/2017	3.400	45,000	-
SF 2010 1A-R		AMT Serials	6/1/2018	3.650	150,000	-
SF 2010 1A-R		AMT Serials	12/1/2018	3.650	535,000	-
SF 2010 1A-R		AMT Serials	6/1/2019	3.850	545,000	-
SF 2010 1A-R		AMT Serials	12/1/2019	3.850	560,000	-
SF 2010 1A-R		AMT Serials	6/1/2020	4.000	570,000	-
SF 2010 1A-R		AMT Serials	12/1/2020	4.000	585,000	-
SF 2010 1A-R		AMT Serials	6/1/2021	4.200	630,000	630,000
SF 2010 1A-R		AMT Serials	12/1/2021	4.200	650,000	650,000
SF 2010 1A-R		AMT Term	6/1/2028	4.850	10,230,000	-
SF 2010 1A-R		AMT PAC Term	6/1/2032	4.500	8,050,000	3,975,000
SF 2010 1N		Non AMT Term	12/1/2035	4.600	5,000,000	5,000,000
SF 2010 1N-R		Non AMT Serials	6/1/2011	0.500	400,000	-
SF 2010 1N-R		Non AMT Serials	12/1/2011	0.600	515,000	-
SF 2010 1N-R		Non AMT Serials	6/1/2012	0.750	520,000	-
SF 2010 1N-R		Non AMT Serials	12/1/2012	0.850	520,000	-
SF 2010 1N-R		Non AMT Serials	6/1/2013	1.100	525,000	-
SF 2010 1N-R		Non AMT Serials	12/1/2013	1.200	530,000	-
SF 2010 1N-R		Non AMT Serials	6/1/2014	1.450	535,000	-
SF 2010 1N-R		Non AMT Serials	12/1/2014	1.550	535,000	-
SF 2010 1N-R		Non AMT Serials	6/1/2015	2.000	540,000	-
SF 2010 1N-R		Non AMT Serials	12/1/2015	2.000	555,000	555,000
SF 2010 1N-R		Non AMT Serials	6/1/2016	2.300	560,000	560,000
SF 2010 1N-R		Non AMT Serials	12/1/2016	2.300	565,000	565,000
SF 2010 1N-R		Non AMT Serials	6/1/2017	2.600	575,000	575,000
SF 2010 1N-R		Non AMT Serials	12/1/2017	2.600	585,000	585,000
		Total Series SF 2010 1A-R/1N/1N-R			35,175,000	13,235,000
SF 2013 1A-R	SF 2013 1A-R/1N/1N-R	AMT Serials	12/1/2013	0.450	805,000	-
SF 2013 1A-R		AMT Serials	6/1/2014	0.600	700,000	-
SF 2013 1A-R		AMT Serials	12/1/2014	0.700	720,000	-
SF 2013 1A-R		AMT Serials	6/1/2015	0.900	540,000	-
SF 2013 1A-R		AMT Serials	6/1/2016	1.250	130,000	130,000
SF 2013 1A-R		AMT Serials	12/1/2016	1.350	775,000	775,000
SF 2013 1A-R		AMT Serials	6/1/2017	1.600	795,000	795,000
SF 2013 1A-R		AMT Serials	12/1/2017	1.700	625,000	625,000

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SF 2013 1A-R		AMT Serials	6/1/2018	1.950	820,000	820,000	
SF 2013 1A-R		AMT Serials	12/1/2018	2.050	840,000	840,000	
SF 2013 1A-R		AMT Serials	6/1/2019	2.300	860,000	860,000	
SF 2013 1A-R		AMT Serials	12/1/2019	2.350	870,000	870,000	
SF 2013 1A-R		AMT Serials	6/1/2020	2.550	895,000	895,000	
SF 2013 1A-R		AMT Serials	12/1/2020	2.600	915,000	915,000	
SF 2013 1A-R		AMT Serials	6/1/2021	2.900	930,000	930,000	
SF 2013 1A-R		AMT Serials	12/1/2021	2.900	950,000	950,000	
SF 2013 1A-R		AMT Serials	6/1/2022	3.050	970,000	970,000	
SF 2013 1A-R		AMT Serials	12/1/2022	3.050	985,000	985,000	
SF 2013 1A-R		AMT Serials	6/1/2023	3.150	1,015,000	1,015,000	
SF 2013 1A-R		AMT Serials	12/1/2023	3.150	1,030,000	1,030,000	
SF 2013 1A-R		AMT Serials	6/1/2024	3.300	1,050,000	1,050,000	
SF 2013 1A-R		AMT Serials	12/1/2024	3.300	1,075,000	1,075,000	
SF 2013 1A-R		AMT Serials	6/1/2025	3.450	1,095,000	1,095,000	
SF 2013 1A-R		AMT Serials	12/1/2025	3.450	1,120,000	1,120,000	
SF 2013 1A-R		AMT Serials	6/1/2026	3.550	920,000	920,000	
SF 2013 1N		Non AMT Term	12/1/2028	3.200	6,300,000	6,300,000	
SF 2013 1N		Non AMT Term	12/1/2033	3.500	14,110,000	14,110,000	
SF 2013 1N		Non AMT Term	12/1/2037	3.800	7,555,000	6,075,000	
SF 2013 1N		Non AMT Term	6/1/2043	3.000	11,380,000	8,455,000	
SF 2013 1N-R		Non AMT Serials	6/1/2015	0.550	190,000	-	
SF 2013 1N-R		Non AMT Serials	12/1/2015	0.650	745,000	745,000	
SF 2013 1N-R		Non AMT Serials	6/1/2016	0.850	625,000	625,000	
SF 2013 1N-R		Non AMT Serials	12/1/2017	1.200	180,000	180,000	
Total Series SF 2013 1A-R/1N/1N-R					62,515,000	55,155,000	
SF 2014 1A-R	SF 2014 1A-R/1N/1N-R	1/28/2014	AMT	6/1/2014	0.350	355,000	-
SF 2014 1A-R			AMT	12/1/2014	0.450	490,000	-
SF 2014 1A-R			AMT	6/1/2015	0.700	505,000	-
SF 2014 1A-R			AMT	12/1/2015	0.850	370,000	370,000
SF 2014 1A-R			AMT	6/1/2016	1.150	265,000	265,000
SF 2014 1A-R			AMT	12/1/2016	1.250	540,000	540,000
SF 2014 1A-R			AMT	6/1/2017	1.600	400,000	400,000
SF 2014 1A-R			AMT	6/1/2018	2.050	580,000	580,000
SF 2014 1A-R			AMT	12/1/2018	2.150	590,000	590,000
SF 2014 1A-R			AMT	6/1/2019	2.500	605,000	605,000
SF 2014 1A-R			AMT	12/1/2019	2.600	615,000	615,000
SF 2014 1A-R			AMT	6/1/2020	2.950	200,000	200,000
SF 2014 1A-R			AMT	12/1/2025	4.000	8,315,000	8,315,000

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SF 2014 1A-R		AMT	6/1/2028	4.500	2,935,000	1,585,000
SF 2014 1N		Non AMT Serials	6/1/2023	3.500	745,000	745,000
SF 2014 1N		Non AMT Serials	12/1/2023	3.500	925,000	925,000
SF 2014 1N		Non AMT Serials	6/1/2024	3.700	935,000	935,000
SF 2014 1N		Non AMT Serials	12/1/2024	3.700	945,000	945,000
SF 2014 1N		Non AMT Serials	6/1/2025	3.850	960,000	960,000
SF 2014 1N		Non AMT Serials	12/1/2025	3.850	965,000	965,000
SF 2014 1N		Non-AMT Term	12/1/2028	4.125	4,995,000	4,995,000
SF 2014 1N		Non-AMT Term	6/1/2037	3.000	8,345,000	6,975,000
SF 2014 1N-R		Non AMT Serials	12/1/2015	0.650	145,000	145,000
SF 2014 1N-R		Non AMT Serials	6/1/2016	0.900	260,000	260,000
SF 2014 1N-R		Non AMT Serials	6/1/2017	1.250	150,000	150,000
SF 2014 1N-R		Non AMT Serials	12/1/2017	1.350	565,000	565,000
Total Series SF 2014 1A-R/1N/1N-R					36,700,000	32,630,000
SF 2014 2A-R	SF 2014 2A-R/2N/2N-R	AMT	12/1/2015	0.350	160,000	160,000
SF 2014 2A-R		AMT	6/1/2016	0.600	640,000	640,000
SF 2014 2A-R		AMT	12/1/2016	0.700	660,000	660,000
SF 2014 2A-R		AMT	6/1/2017	1.100	675,000	675,000
SF 2014 2A-R		AMT	12/1/2017	1.200	695,000	695,000
SF 2014 2A-R		AMT	6/1/2018	1.400	705,000	705,000
SF 2014 2A-R		AMT	12/1/2018	1.500	730,000	730,000
SF 2014 2A-R		AMT	6/1/2019	1.800	745,000	745,000
SF 2014 2A-R		AMT	12/1/2019	1.900	760,000	760,000
SF 2014 2A-R		AMT	6/1/2020	2.200	785,000	785,000
SF 2014 2A-R		AMT	12/1/2020	2.300	800,000	800,000
SF 2014 2A-R		AMT	6/1/2021	2.600	820,000	820,000
SF 2014 2A-R		AMT	12/1/2021	2.700	840,000	840,000
SF 2014 2A-R		AMT	6/1/2022	3.000	860,000	860,000
SF 2014 2A-R		AMT	12/1/2022	3.050	880,000	880,000
SF 2014 2A-R		AMT	6/1/2023	3.100	905,000	905,000
SF 2014 2A-R		AMT	12/1/2023	3.150	780,000	780,000
SF 2014 2A-R		AMT	6/1/2024	3.250	435,000	435,000
SF 2014 2A-R		AMT	6/1/2044	3.500	14,860,000	14,325,000
SF 2014 2N		Non AMT Serials	6/1/2024	2.950	370,000	370,000
SF 2014 2N		Non AMT Serials	12/1/2024	2.950	975,000	975,000
SF 2014 2N		Non AMT Serials	6/1/2025	3.050	995,000	995,000
SF 2014 2N		Non AMT Serials	12/1/2025	3.050	1,025,000	1,025,000
SF 2014 2N		Non-AMT Term	12/1/2029	3.400	8,815,000	8,815,000
SF 2014 2N		Non-AMT Term	12/1/2033	3.700	9,620,000	8,725,000

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SF 2014 2N-R		Non AMT Serials	6/1/2015	0.250	510,000	-
SF 2014 2N-R		Non AMT Serials	12/1/2015	0.300	470,000	470,000
Total Series SF 2014 2A-R/2N/2N-R					50,515,000	48,575,000
Total Single Family Program Indenture Bonds						326,445,000