

Washington State Housing Finance Commission Single Family Program Indenture Bonds
Principal Amounts as of September 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 | 8,850,000 |
| | | | Total Series SF 2005 2A/2A-VR | | | 30,000,000 | 8,850,000 |
| 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 |

| | <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 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 | 10,810,000 |
| SF 2006 2A-S | | | ST Note | 5/1/2007 | 3.750 | 30,000,000 | - |
| Total Series SF 2006 2A-S/2A | | | | | | 79,370,000 | 14,895,000 |
| 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 | 3,485,000 |
| 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 | 3,485,000 |
| 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 | 2,380,000 |

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|------------|---------------|-------------------|--------------------------------|-----------------|---------------|----------------------------|-------------------------------|
| 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 | 11,275,000 |
| 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 | 1,205,000 |
| 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 | 3,245,000 |
| SF 2007 1A | | | AMT Term | 12/1/2031 | 4.750 | 12,940,000 | 12,165,000 |
| 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 | 16,615,000 |
| 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 | 1,165,000 |
| 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 | 1,690,000 |
| SF 2007 4A | SF 2007 4A/4N/4T | 6/20/2007 | AMT Term | 12/1/2027 | 4.800 | 4,085,000 | - |
| SF 2007 4A | | | AMT Term | 12/1/2032 | 4.850 | 5,705,000 | - |
| 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 | - |
| SF 2007 4T | | | Taxable Serials | 12/1/2012 | 5.630 | 190,000 | - |

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|---------------|-----------------------|-------------------|---|-----------------|---------------|----------------------------|-------------------------------|
| 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 | 475,000 |
| 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 | 445,000 |
| 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 | 7,165,000 |
| 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 | - |
| 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 | - |

| <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 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 | 95,000 |
| 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 | - |
| 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 | - |

| <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 | 12/1/2018 | 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 | 6,095,000 | |
| 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 | 115,000 |
| 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 | 11,225,000 | |
| SF 2010 1A-R | SF 2010 1A-R/1N/1N-R | 11/30/2010 | AMT Serials | 6/1/2015 | 2.700 | 25,000 | - |
| SF 2010 1A-R | | | AMT Serials | 12/1/2015 | 2.750 | 25,000 | 15,000 |
| SF 2010 1A-R | | | AMT Serials | 6/1/2016 | 3.000 | 35,000 | 35,000 |

| <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 | 12/1/2016 | 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 | 280,000 | |
| 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 | 12,950,000 | |
| SF 2013 1A-R | SF 2013 1A-R/1N/1N-R | 3/27/2013 | 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 |
| 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 |

| <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 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 | 7,955,000 | |
| 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 | 375,000 | |
| 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 | 54,285,000 | |
| 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 | 185,000 |
| 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 |
| SF 2014 1A-R | | | AMT | 6/1/2028 | 4.500 | 2,935,000 | 1,290,000 |
| SF 2014 1N | | | Non AMT Serials | 6/1/2023 | 3.500 | 745,000 | 745,000 |

| <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 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 | 6,640,000 | |
| SF 2014 1N-R | | Non AMT Serials | 12/1/2015 | 0.650 | 145,000 | 75,000 | |
| 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 | 31,745,000 | |
| SF 2014 2A-R | SF 2014 2A-R/2N/2N-R | 12/22/2014 | AMT | 12/1/2015 | 0.350 | 160,000 | 80,000 |
| 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 | 13,820,000 |
| 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 | 8,025,000 | |
| 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 | 235,000 | |

| <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> |
|---------------|-------------------|-------------|-----------------|---------------|----------------------------|-------------------------------|
| | | | | | 50,515,000 | 47,055,000 |
| | | | | | | 313,350,000 |