

Washington State Housing Finance Commission Single Family Program Indenture Bonds
Principal Amounts as of September 30, 2016

<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 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	135,000
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	1,745,000
SF 2007 2A			AMT Term	12/1/2032	4.650	10,325,000	4,480,000
SF 2007 2A			AMT Term	12/1/2038	4.700	14,310,000	13,635,000
SF 2007 2A			AMT Term	6/1/2048	4.750	12,085,000	12,085,000
Total Series SF 2007 2A					55,000,000	32,080,000	
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	135,000
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	1,300,000	

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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	285,000
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	5,430,000
			Total Series SF 2008 1A/1A-S/VR-1A			55,000,000	5,715,000
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	-
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	-

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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	4,120,000	
Total Series SF 2008 2N/VR-2N					41,000,000	4,120,000	
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	-
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	-
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	-

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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	6,000,000
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	-
SF 2009 2N			Non AMT Serials	6/1/2016	2.900	235,000	-
SF 2009 2N			Non AMT Serials	12/1/2016	2.900	245,000	125,000
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	-
SF 2009 2N			Non AMT Term	12/1/2029	4.500	3,485,000	-
SF 2009 2N			Non AMT Term	6/1/2036	4.700	7,185,000	1,460,000
SF 2009 2N			Non AMT PAC Term	6/1/2040	4.400	5,760,000	1,220,000
Total Series SF 2009 2N						24,820,000	3,950,000
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	-
SF 2010 1A-R			AMT Serials	6/1/2016	3.000	35,000	-
SF 2010 1A-R			AMT Serials	12/1/2016	3.050	35,000	20,000
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	-

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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	-	
SF 2010 1A-R		AMT Serials	12/1/2021	4.200	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	3,220,000	
SF 2010 1N		Non AMT Term	12/1/2035	4.600	5,000,000	4,830,000	
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	-	
SF 2010 1N-R		Non AMT Serials	6/1/2016	2.300	560,000	-	
SF 2010 1N-R		Non AMT Serials	12/1/2016	2.300	565,000	285,000	
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	9,560,000	
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	-
SF 2013 1A-R			AMT Serials	12/1/2016	1.350	775,000	390,000
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
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

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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	2,090,000	
SF 2013 1N		Non AMT Term	6/1/2043	3.000	11,380,000	5,980,000	
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	-	
SF 2013 1N-R		Non AMT Serials	6/1/2016	0.850	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	46,810,000	
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	-
SF 2014 1A-R			AMT	6/1/2016	1.150	265,000	-
SF 2014 1A-R			AMT	12/1/2016	1.250	540,000	270,000
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	5,320,000
SF 2014 1A-R			AMT	6/1/2028	4.500	2,935,000	-
SF 2014 1N			Non AMT Serials	6/1/2023	3.500	745,000	-
SF 2014 1N			Non AMT Serials	12/1/2023	3.500	925,000	-
SF 2014 1N			Non AMT Serials	6/1/2024	3.700	935,000	-
SF 2014 1N			Non AMT Serials	12/1/2024	3.700	945,000	-

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SF 2014 1N		Non AMT Serials	6/1/2025	3.850	960,000	-	
SF 2014 1N		Non AMT Serials	12/1/2025	3.850	965,000	-	
SF 2014 1N		Non-AMT Term	12/1/2028	4.125	4,995,000	1,075,000	
SF 2014 1N		Non-AMT Term	6/1/2037	3.000	8,345,000	5,270,000	
SF 2014 1N-R		Non AMT Serials	12/1/2015	0.650	145,000	-	
SF 2014 1N-R		Non AMT Serials	6/1/2016	0.900	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	15,640,000	
SF 2014 2A-R	SF 2014 2A-R/2N/2N-R	12/22/2014	AMT	12/1/2015	0.350	160,000	-
SF 2014 2A-R			AMT	6/1/2016	0.600	640,000	-
SF 2014 2A-R			AMT	12/1/2016	0.700	660,000	330,000
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	11,640,000
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	7,115,000	
SF 2014 2N		Non-AMT Term	12/1/2033	3.700	9,620,000	6,210,000	
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	-	
Total Series SF 2014 2A-R/2N/2N-R					50,515,000	40,075,000	
2015-1N	SF 2015 1A-R/1N	Non-AMT Term	12/1/2030	3.700	12,870,000	12,870,000	

<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>
2015-1AR		AMT Serial	6/1/2016	0.500	585,000	-
2015-1AR	0	AMT Serial	12/1/2016	0.700	775,000	390,000
2015-1AR	0	AMT Serial	6/1/2017	0.900	500,000	500,000
2015-1AR	0	AMT Serial	12/1/2017	1.000	410,000	410,000
2015-1AR	0	AMT Serial	12/1/2019	1.700	220,000	220,000
2015-1AR	0	AMT Serial	6/1/2020	1.900	910,000	910,000
2015-1AR	0	AMT Serial	12/1/2020	2.000	935,000	935,000
2015-1AR	0	AMT Serial	6/1/2021	2.200	955,000	955,000
2015-1AR	0	AMT Serial	12/1/2021	2.300	980,000	980,000
2015-1AR	0	AMT Serial	6/1/2022	2.500	1,000,000	1,000,000
2015-1AR	0	AMT Serial	12/1/2022	2.600	1,030,000	1,030,000
2015-1AR	0	AMT Serial	6/1/2023	2.750	1,050,000	1,050,000
2015-1AR	0	AMT Serial	12/1/2023	2.850	1,080,000	1,080,000
2015-1AR	0	AMT Serial	6/1/2024	2.950	1,100,000	1,100,000
2015-1AR	0	AMT Serial	12/1/2024	3.000	1,135,000	1,135,000
2015-1AR	0	AMT Serial	6/1/2025	3.100	1,155,000	1,155,000
2015-1AR	0	AMT Serial	12/1/2025	3.150	1,185,000	1,185,000
2015-1AR	0	AMT Serial	6/1/2026	3.250	1,325,000	1,325,000
2015-1AR	0	AMT Term	12/1/2019	1.500	3,915,000	3,915,000
2015-1AR	0	AMT Term	6/1/2038	3.500	18,600,000	17,260,000
2015-1N	0	Non-AMT Term	12/1/2034	3.450	12,130,000	12,130,000
Total Series SF 2015 1AR-1N					63,845,000	61,535,000
2016-1AR	SF 2016 1A-R/1N/VR-1N	5/26/2016 AMT Serial	12/1/2016	0.780	705,000	705,000
2016-1AR	-	AMT Serial	6/1/2017	0.800	785,000	785,000
2016-1AR	-	AMT Serial	12/1/2017	0.950	800,000	800,000
2016-1AR	-	AMT Serial	6/1/2018	1.100	820,000	820,000
2016-1AR	-	AMT Serial	12/1/2018	1.150	840,000	840,000
2016-1AR	-	AMT Serial	6/1/2019	1.300	855,000	855,000
2016-1AR	-	AMT Serial	12/1/2019	1.400	875,000	875,000
2016-1AR	-	AMT Serial	6/1/2020	1.550	900,000	900,000
2016-1AR	-	AMT Serial	12/1/2020	1.650	915,000	915,000
2016-1AR	-	AMT Serial	6/1/2021	1.800	935,000	935,000
2016-1AR	-	AMT Serial	12/1/2021	1.900	960,000	960,000
2016-1AR	-	AMT Serial	6/1/2022	2.000	980,000	980,000
2016-1AR	-	AMT Serial	12/1/2022	2.050	1,000,000	1,000,000
2016-1AR	-	AMT Serial	6/1/2023	2.150	215,000	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>
2016-1N	-	Non AMT Serial	6/1/2023	1.875	390,000	390,000
2016-1N	-	Non AMT Serial	12/1/2023	2.000	715,000	715,000
2016-1N	-	Non AMT Serial	6/1/2024	2.050	1,160,000	1,160,000
2016-1N	-	Non AMT Serial	12/1/2024	2.050	1,180,000	1,180,000
2016-1N	-	Non AMT Serial	6/1/2025	2.250	1,205,000	1,205,000
2016-1N	-	Non AMT Serial	12/1/2025	2.300	1,235,000	1,235,000
2016-1N	-	Non AMT Serial	6/1/2026	2.400	1,255,000	1,255,000
2016-1N	-	Non AMT Serial	12/1/2026	2.400	1,285,000	1,285,000
2016-1N	-	Non AMT Serial	6/1/2027	2.500	1,285,000	1,285,000
2016-1N	-	Non AMT Serial	12/1/2027	2.550	1,315,000	1,315,000
2016-1AR	-	PAC Term	12/1/2038	3.500	18,915,000	18,915,000
2016-1N	-	Non AMT Term	12/1/2031	3.000	5,110,000	5,110,000
2016-1N	-	Non-AMT Term	12/1/2036	3.200	6,780,000	6,780,000
2016-1N	-	Non-AMT Term	12/1/2041	3.400	4,585,000	4,585,000
2016-VR-1N	-	Non-AMT Term	12/1/2046	Variable	7,500,000	7,500,000
-		Total Series SF 2015 1AR-1N			65,500,000	65,500,000

Total Single Family Program Indenture Bonds

306,040,000