

Washington State Housing Finance Commission Single Family Program Indenture Bonds
Principal Amounts as of March 31, 2012

<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 2001 5A	11/15/2001	AMT Serials	12/1/2003	3.000	150,000	-
		AMT Serials	6/1/2004	3.250	155,000	-
		AMT Serials	12/1/2004	3.250	160,000	-
		AMT Serials	6/1/2005	3.500	160,000	-
		AMT Serials	12/1/2005	3.500	165,000	-
		AMT Serials	6/1/2006	3.750	170,000	-
		AMT Serials	12/1/2006	3.750	170,000	-
		AMT Serials	6/1/2007	4.000	170,000	-
		AMT Serials	12/1/2007	4.000	180,000	-
		AMT Serials	6/1/2008	4.150	180,000	-
		AMT Serials	12/1/2008	4.150	190,000	-
		AMT Serials	6/1/2009	4.300	190,000	-
		AMT Serials	12/1/2009	4.300	190,000	-
		AMT Serials	6/1/2010	4.450	200,000	-
		AMT Serials	12/1/2010	4.450	205,000	-
		AMT Serials	6/1/2011	4.550	205,000	-
		AMT Serials	12/1/2011	4.550	210,000	-
		AMT Serials	6/1/2012	4.650	220,000	-
		AMT Serials	12/1/2012	4.650	220,000	55,000
		AMT Term	12/1/2016	5.150	1,995,000	-
AMT Stepped Coupon	12/1/2021	4.000	3,155,000	-		
AMT Stepped Coupon	6/1/2033	4.000	11,360,000	-		
Total Series SF 2001 5A					20,000,000	55,000
SF 2002 4A	9/5/2002	AMT Serials	6/1/2004	2.300	170,000	-
		AMT Serials	12/1/2004	2.750	180,000	-
		AMT Serials	6/1/2005	2.750	185,000	-
		AMT Serials	12/1/2005	3.150	190,000	-
		AMT Serials	6/1/2006	3.150	190,000	-
		AMT Serials	12/1/2006	3.550	190,000	-

<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>
		AMT Serials	6/1/2007	3.550	200,000	-
		AMT Serials	12/1/2007	3.750	200,000	-
		AMT Serials	6/1/2008	3.750	210,000	-
		AMT Serials	12/1/2008	3.950	210,000	-
		AMT Serials	6/1/2009	3.950	215,000	-
		AMT Serials	12/1/2009	4.150	220,000	-
		AMT Serials	6/1/2010	4.150	230,000	-
		AMT Serials	12/1/2010	4.300	230,000	-
		AMT Serials	6/1/2011	4.300	240,000	-
		AMT Serials	12/1/2011	4.400	245,000	-
		AMT Serials	6/1/2012	4.400	250,000	-
		AMT Serials	12/1/2012	4.400	255,000	145,000
		AMT Serials	6/12/2013	4.500	265,000	-
		AMT Serials	12/1/2013	5.100	270,000	-
		AMT Term	12/1/2022	5.100	6,465,000	5,365,000
		AMT Stepped Coupon	12/1/2030	4.375	9,190,000	-
		AMT PAC Term	12/1/2033	4.375	5,000,000	445,000
		Total Series SF 2002 4A			25,000,000	5,955,000
SF 2003 1A/1N	5/21/2003	AMT Serials	6/1/2005	1.900	150,000	-
		AMT Serials	6/1/2006	2.700	315,000	-
		AMT Serials	6/1/2007	3.100	325,000	-
		AMT Serials	6/1/2008	3.450	335,000	-
		AMT Serials	6/1/2009	4.850	125,000	-
		AMT Term	12/1/2020	4.850	5,980,000	2,125,000
		AMT Term	6/1/2023	4.800	4,015,000	3,905,000
		AMT Term	6/1/2026	3.750	5,615,000	-
		Non-AMT Serials	6/1/2009	3.550	220,000	-
		Non-AMT Serials	6/1/2010	3.800	365,000	-
		Non-AMT Serials	6/1/2011	3.900	375,000	-
		Non-AMT Serials	6/1/2012	3.900	395,000	245,000
		Non-AMT Serials	6/1/2013	4.100	415,000	385,000
		Non-AMT Serials	6/1/2014	4.200	435,000	400,000
		Non-AMT Serials	6/1/2015	4.300	455,000	420,000

<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>
		Non-AMT Serials	6/1/2016	4.400	480,000	435,000
		Total Series SF 2003 1A/1N			20,000,000	7,915,000
SF 2003 2A/2N	9/25/2003	AMT Serials	6/1/2004	1.650	175,000	-
		AMT Serials	12/1/2004	1.900	205,000	-
		AMT Serials	6/1/2005	2.000	210,000	-
		AMT Serials	12/1/2005	2.500	215,000	-
		AMT Serials	6/1/2006	2.600	225,000	-
		AMT Serials	12/1/2006	3.000	230,000	-
		AMT Serials	6/1/2007	3.000	235,000	-
		AMT Serials	12/1/2007	3.400	240,000	-
		AMT Serials	6/1/2008	3.400	250,000	-
		AMT Serials	12/1/2008	3.850	255,000	-
		AMT Serials	6/1/2009	3.850	265,000	-
		AMT Serials	12/1/2009	4.200	270,000	-
		AMT Serials	6/1/2010	4.200	280,000	-
		AMT Serials	12/1/2010	4.450	285,000	-
		AMT Serials	6/1/2011	4.450	295,000	-
		AMT Serials	12/1/2011	4.600	300,000	-
		AMT Serials	6/1/2012	4.600	310,000	-
		AMT Serials	12/1/2012	4.600	215,000	-
		AMT Term	12/1/2019	5.200	12,405,000	-
		AMT PAC Term	12/1/2022	5.300	1,945,000	-
		AMT Term	12/1/2024	4.050	4,225,000	-
		Non-AMT Serials	12/1/2012	4.300	105,000	105,000
		Non-AMT Serials	6/1/2013	4.450	325,000	295,000
		Non-AMT Serials	12/1/2013	4.450	335,000	305,000
		Non-AMT Serials	6/1/2014	4.600	345,000	30,000
		Non-AMT Serials	12/1/2014	4.600	355,000	315,000
		Total Series SF 2003 2A/2N			24,500,000	1,050,000
SF 2003 3A/3N	11/19/2003	AMT Serials	6/1/2004	1.400	390,000	-
		AMT Serials	12/1/2004	4.550	395,000	-
		AMT Serials	6/1/2005	1.650	385,000	-

<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>
		AMT Serials	12/1/2005	2.050	375,000	-
		AMT Serials	6/1/2006	2.100	365,000	-
		AMT Serials	12/1/2006	2.450	350,000	-
		AMT Serials	6/1/2007	2.500	345,000	-
		AMT Serials	12/1/2007	2.950	335,000	-
		AMT Serials	6/1/2008	3.000	325,000	-
		AMT Serials	12/1/2008	3.250	320,000	-
		AMT Serials	6/1/2009	3.250	315,000	-
		AMT Serials	12/1/2009	3.700	310,000	-
		AMT Serials	6/1/2010	3.700	305,000	-
		AMT Serials	12/1/2010	3.950	300,000	-
		AMT Serials	6/1/2011	3.950	300,000	-
		AMT Serials	12/1/2011	4.200	295,000	-
		AMT Serials	6/1/2012	4.200	295,000	195,000
		AMT Serials	12/1/2012	4.200	295,000	295,000
		AMT Serials	6/1/2013	4.250	295,000	295,000
		AMT Serials	12/1/2013	4.250	295,000	295,000
		AMT Serials	6/1/2014	4.300	105,000	100,000
		AMT Term	12/1/2023	4.800	6,065,000	6,065,000
		AMT Term	12/1/2029	4.850	5,450,000	5,445,000
		AMT Term	6/1/2034	4.900	5,190,000	4,915,000
		Non-AMT Serials	6/1/2014	4.000	190,000	190,000
		Non-AMT Serials	12/1/2014	4.000	295,000	295,000
		Total Series SF 2003 3A/3N			23,885,000	18,090,000
SF 2004 1A/1N	3/18/2004	AMT Serials	12/1/2004	1.450	160,000	-
		AMT Serials	6/1/2005	1.550	295,000	-
		AMT Serials	12/1/2005	1.950	315,000	-
		AMT Serials	6/1/2006	2.000	325,000	-
		AMT Serials	12/1/2006	2.300	335,000	-
		AMT Serials	6/1/2007	2.400	350,000	-
		AMT Serials	12/1/2007	2.700	355,000	-
		AMT Serials	6/1/2008	2.800	365,000	-
		AMT Serials	12/1/2008	3.000	380,000	-

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		AMT Serials	6/1/2009	3.050	390,000	-
		AMT Serials	12/1/2009	5.000	405,000	-
		AMT PAC Term	12/1/2021	5.000	9,585,000	410,000
		AMT Term	12/1/2024	4.750	5,640,000	5,195,000
		AMT Term	12/1/2029	4.800	6,285,000	5,755,000
		AMT Term	12/1/2034	4.850	7,240,000	2,970,000
		Non-AMT Serials	6/1/2010	3.050	415,000	-
		Non-AMT Serials	12/1/2010	3.300	425,000	-
		Non-AMT Serials	6/1/2011	3.350	440,000	-
		Non-AMT Serials	12/1/2011	3.550	455,000	-
		Non-AMT Serials	6/1/2012	3.550	470,000	290,000
		Non-AMT Serials	12/1/2012	3.600	480,000	455,000
		Non-AMT Serials	6/1/2013	3.900	500,000	485,000
		Non-AMT Serials	12/1/2013	3.900	515,000	470,000
		Non-AMT Serials	6/1/2014	4.000	530,000	515,000
		Non-AMT Serials	12/1/2014	4.000	550,000	500,000
		Non-AMT Serials	6/1/2015	4.100	120,000	105,000
		Total Series SF 2004 1A/1N			37,325,000	17,150,000
SF 2004 2A/2N	7/7/2004	AMT Serials	6/1/2009	4.950	100,000	-
		AMT Serials	6/1/2013	4.950	100,000	15,000
		AMT Term	12/1/2014	4.250	7,055,000	2,095,000
		AMT Term	6/1/2021	5.000	7,255,000	160,000
		AMT Term	12/1/2024	5.150	5,450,000	-
		AMT Term	6/1/2030	5.200	8,625,000	25,000
		AMT Term	12/1/2034	5.300	4,705,000	-
		AMT Term	6/1/2035	4.700	4,710,000	-
		Non-AMT Serials	12/1/2014	4.700	375,000	360,000
		Non-AMT Serials	6/1/2015	4.800	510,000	470,000
		Total Series SF 2004 2A/2N			38,885,000	3,125,000
SF 2004 3A/3N	8/25/2004	AMT Serials	6/1/2005	2.000	105,000	-
		AMT Serials	12/1/2005	2.400	240,000	-
		AMT Serials	6/1/2006	2.550	260,000	-

<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>
		AMT Serials	12/1/2006	2.850	270,000	-
		AMT Serials	6/1/2007	3.000	275,000	-
		AMT Serials	12/1/2007	3.300	285,000	-
		AMT Serials	6/1/2008	3.350	295,000	-
		AMT Serials	12/1/2008	3.600	300,000	-
		AMT Serials	6/1/2009	3.650	15,000	-
		AMT Serials	12/1/2009	4.000	10,000	-
		AMT Serials	6/1/2011	3.930	25,000	-
		AMT Term	12/1/2012	3.930	2,680,000	580,000
		AMT Term	12/1/2020	5.250	5,720,000	560,000
		AMT Term	6/1/2025	5.000	3,370,000	3,320,000
		AMT Term	12/1/2025	5.000	3,100,000	3,055,000
		AMT Term	6/1/2030	5.100	3,500,000	-
		AMT Term	12/1/2030	5.100	3,495,000	1,915,000
		AMT Term	12/1/2034	5.150	3,790,000	-
		AMT Term	6/1/2035	5.150	3,785,000	20,000
		Non-AMT Term	6/1/2016	4.400	220,000	220,000
		Non-AMT Term	12/1/2016	4.400	1,760,000	1,725,000
		Total Series SF 2004 3A/3N			33,500,000	11,395,000
SF 2004 4A/4N	12/9/2004	AMT Serials	6/1/2005	2.200	20,000	-
		AMT Serials	12/1/2005	2.400	140,000	-
		AMT Serials	6/1/2006	2.500	185,000	-
		AMT Serials	12/1/2006	2.600	190,000	-
		AMT Serials	6/1/2007	2.700	195,000	-
		AMT Serials	12/1/2007	2.800	200,000	-
		AMT Serials	6/1/2008	2.900	205,000	-
		AMT Serials	12/1/2008	3.050	215,000	-
		AMT Serials	6/1/2009	3.150	220,000	-
		AMT Serials	12/1/2009	3.500	225,000	-
		AMT Serials	6/1/2010	3.500	230,000	-
		AMT Serials	12/1/2010	3.950	240,000	-
		AMT Term	12/1/2015	3.950	2,655,000	2,050,000
		AMT Term	12/1/2021	4.400	3,920,000	3,905,000

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		AMT Term	12/1/2025	4.250	4,485,000	755,000
		AMT Term	12/1/2030	4.700	4,590,000	4,570,000
		AMT Term	12/1/2035	4.800	5,395,000	2,695,000
		AMT Term	6/1/2016	4.050	480,000	475,000
		Total Series SF 2004 4A/4N			23,790,000	14,450,000
SF 2005 1A/1N	3/31/2005	AMT Serials	6/1/2006	2.550	195,000	-
		AMT Serials	12/1/2006	2.700	205,000	-
		AMT Serials	6/1/2007	2.850	210,000	-
		AMT Serials	12/1/2007	3.000	210,000	-
		AMT Serials	6/1/2008	3.100	215,000	-
		AMT Serials	12/1/2008	3.200	220,000	-
		AMT Serials	6/1/2009	3.300	220,000	-
		AMT Serials	12/1/2009	3.450	225,000	-
		AMT Serials	6/1/2010	3.550	230,000	-
		AMT Serials	12/1/2010	3.600	235,000	-
		AMT Serials	6/1/2011	3.700	240,000	-
		AMT Serials	12/1/2011	3.750	245,000	-
		AMT Serials	12/1/2012	3.750	250,000	165,000
		AMT Term	12/1/2021	4.300	3,160,000	3,160,000
		AMT PAC Term	12/1/2025	5.000	3,480,000	285,000
		AMT Term	12/1/2030	4.600	5,500,000	5,495,000
		AMT Term	12/1/2035	4.650	7,150,000	4,290,000
		Non-AMT Term	6/1/2017	4.000	2,810,000	2,810,000
		Total Series SF 2005 1A/1N			25,000,000	16,205,000
SF 2005 2A/2A VR	6/16/2005	AMT Serials	12/1/2006	3.100	360,000	-
		AMT Serials	6/1/2007	3.150	200,000	-
		AMT Serials	12/1/2007	3.400	205,000	-
		AMT Serials	6/1/2008	3.500	215,000	-
		AMT Serials	12/1/2008	3.600	220,000	-
		AMT Serials	6/1/2009	3.700	225,000	-
		AMT Serials	12/1/2009	3.800	235,000	-
		AMT Serials	6/1/2010	3.850	240,000	-

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		AMT Serials	12/1/2010	3.950	245,000	-
		AMT Serials	6/1/2011	3.950	255,000	-
		AMT Serials	12/1/2011	4.050	260,000	-
		AMT Serials	6/1/2012	4.050	270,000	180,000
		AMT Serials	6/1/2013	4.150	200,000	200,000
		AMT Serials	6/1/2014	4.250	275,000	275,000
		AMT Serials	6/1/2015	4.350	280,000	280,000
		AMT PAC Term	12/1/2025	5.000	2,485,000	265,000
		AMT Term	12/1/2035	4.750	13,830,000	10,615,000
		AMT Term	6/1/2036	Variable	10,000,000	10,000,000
		Total Series SF 2005 2A/2A VR			30,000,000	21,815,000
SF 2005 3A	8/4/2005	AMT Term	6/1/2016	5.000	3,710,000	975,000
		AMT Term	12/1/2025	4.150	3,475,000	1,550,000
		AMT Term	6/1/2036	4.700	12,610,000	12,610,000
		Total Series SF 2005 3A			19,795,000	15,135,000
SF 2005 4A	9/29/2005	AMT Serials	12/1/2006	3.250	200,000	-
		AMT Serials	6/1/2007	3.450	180,000	-
		AMT Serials	12/1/2007	3.500	180,000	-
		AMT Serials	6/1/2008	3.600	185,000	-
		AMT Serials	12/1/2008	3.750	195,000	-
		AMT Serials	6/1/2009	3.800	195,000	-
		AMT Serials	12/1/2009	3.900	200,000	-
		AMT Serials	6/1/2010	3.900	210,000	-
		AMT Serials	12/1/2010	4.000	210,000	-
		AMT Term	12/1/2012	4.000	910,000	385,000
		AMT PAC Term	6/1/2035	5.250	11,530,000	6,255,000
		AMT Term	12/1/2035	4.800	9,335,000	9,040,000
		AMT Term	6/1/2036	4.800	850,000	305,000
		Total Series SF 2005 4A			24,380,000	15,985,000
SF 2005 5A			12/1/2006	3.400	145,000	-
	12/15/2005	AMT Serials	6/1/2007	3.450	175,000	-

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		AMT Serials	12/1/2007	3.600	180,000	-
		AMT Serials	6/1/2008	3.700	185,000	-
		AMT Serials	12/1/2008	3.900	190,000	-
		AMT Serials	6/1/2009	3.950	195,000	-
		AMT Serials	12/1/2009	4.000	200,000	-
		AMT Serials	6/1/2010	4.050	205,000	-
		AMT Serials	12/1/2010	4.100	210,000	-
		AMT Serials	6/1/2011	4.100	220,000	-
		AMT Serials	12/1/2011	4.350	220,000	-
		AMT Serials	6/1/2012	4.350	230,000	150,000
		AMT Serials	12/1/2012	4.350	235,000	230,000
		AMT Serials	6/1/2013	4.500	240,000	240,000
		AMT Serials	12/1/2013	4.500	250,000	250,000
		AMT Serials	6/1/2014	4.550	250,000	245,000
		AMT Serials	12/1/2014	4.550	265,000	265,000
		AMT Term	12/1/2031	5.000	8,865,000	6,860,000
		AMT PAC Term	12/1/2035	5.500	8,160,000	3,530,000
		AMT Term	6/1/2036	5.000	3,915,000	3,895,000
		Total Series SF 2005 5A			24,535,000	15,665,000
SF 2006 1AS/1A	2/23/2006	AMT Serials	6/1/2007	3.500	505,000	-
		AMT Serials	12/1/2007	3.600	340,000	-
		AMT Serials	6/1/2008	3.700	350,000	-
		AMT Serials	12/1/2008	3.800	360,000	-
		AMT Serials	6/1/2009	3.850	370,000	-
		AMT Serials	12/1/2009	3.950	380,000	-
		AMT Serials	6/1/2010	4.000	390,000	-
		AMT Serials	12/1/2010	4.050	405,000	-
		AMT Serials	6/1/2011	4.100	415,000	-
		AMT Serials	12/1/2011	4.150	425,000	-
		AMT Serials	6/1/2012	4.150	435,000	435,000
		AMT Serials	12/1/2012	4.150	450,000	450,000
		AMT Serials	6/1/2013	4.200	455,000	455,000
		AMT Term	12/1/2025	4.850	16,805,000	16,805,000

<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>
		AMT PAC Term	12/1/2036	5.250	14,460,000	4,700,000
		AMT Term	6/1/2037	4.900	12,720,000	10,965,000
		ST Note	2/1/2007	3.350	50,000,000	-
		Total Series SF 2006 1AS/1A			99,265,000	33,810,000
SF 2006 2AS/2A	5/25/2006	AMT Serials	6/1/2007	3.750	275,000	-
		AMT Serials	12/1/2007	3.800	335,000	-
		AMT Serials	6/1/2008	3.850	345,000	-
		AMT Serials	12/1/2008	3.950	350,000	-
		AMT Serials	6/9/2009	4.000	365,000	-
		AMT Serials	12/1/2009	4.050	375,000	-
		AMT Serials	6/1/2010	4.100	385,000	-
		AMT Serials	12/1/2010	4.250	395,000	-
		AMT Serials	6/1/2011	4.350	405,000	-
		AMT Serials	12/1/2011	4.400	415,000	-
		AMT Serials	6/1/2012	4.400	430,000	430,000
		AMT Serials	12/1/2012	4.450	440,000	440,000
		AMT Serials	6/1/2013	4.550	455,000	455,000
		AMT Serials	12/1/2013	4.550	465,000	465,000
		AMT Serials	6/1/2014	4.650	480,000	480,000
		AMT Serials	12/1/2014	4.650	495,000	495,000
		AMT Term	12/1/2021	4.800	8,540,000	8,540,000
		AMT Term	12/1/2026	4.900	8,455,000	8,260,000
		AMT PAC Term	12/1/2036	5.250	14,215,000	5,115,000
		AMT Term	12/1/2037	4.900	11,750,000	11,750,000
		ST Note	5/1/2007	3.750	30,000,000	-
		Total Series SF 2006 2AS/2A			79,370,000	36,430,000
SF 2006 3A	7/13/2006	AMT Serials	6/1/2007	3.700	250,000	-
		AMT Serials	12/1/2007	3.750	360,000	-
		AMT Serials	6/1/2008	3.800	375,000	-
		AMT Serials	12/1/2008	3.850	390,000	-
		AMT Serials	6/1/2009	3.950	395,000	-
		AMT Serials	12/1/2009	4.000	410,000	-

<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>
		AMT Serials	6/1/2010	4.050	420,000	-
		AMT Serials	12/1/2010	4.150	435,000	-
		AMT Serials	6/1/2011	4.200	445,000	-
		AMT Serials	12/1/2011	4.250	455,000	-
		AMT Serials	6/1/2012	4.250	470,000	470,000
		AMT Serials	12/1/2012	4.300	485,000	485,000
		AMT Serials	6/1/2013	4.400	500,000	500,000
		AMT Serials	12/1/2013	4.400	510,000	510,000
		AMT Serials	6/1/2014	4.500	525,000	525,000
		AMT Serials	12/1/2014	4.500	540,000	540,000
		AMT Term	12/1/2021	4.800	9,395,000	9,395,000
		AMT Term	12/1/2026	4.900	9,350,000	9,350,000
		AMT PAC Term	12/1/2031	4.950	12,360,000	12,360,000
		AMT Term	12/1/2037	5.000	16,930,000	15,070,000
		Total Series SF 2006 3A			55,000,000	49,205,000
SF 2006 4A	8/23/2006	AMT Serials	6/1/2007	4.000	170,000	-
		AMT Serials	12/1/2007	4.050	345,000	-
		AMT Serials	6/1/2008	4.050	360,000	-
		AMT Serials	12/1/2008	4.100	370,000	-
		AMT Serials	6/1/2009	4.150	375,000	-
		AMT Serials	12/1/2009	4.200	395,000	-
		AMT Serials	6/1/2010	4.250	400,000	-
		AMT Serials	12/1/2010	4.350	415,000	-
		AMT Serials	6/1/2011	4.400	425,000	-
		AMT Serials	12/1/2011	4.500	440,000	-
		AMT Serials	6/1/2012	4.500	450,000	450,000
		AMT Term	12/1/2015	4.700	3,560,000	3,560,000
		AMT Term	12/1/2021	4.950	8,075,000	8,075,000
		AMT Term	12/1/2026	5.050	9,260,000	9,260,000
		AMT Term	12/1/2031	5.100	12,400,000	12,400,000
		AMT Term	6/1/2037	5.150	17,560,000	-
		Total Series SF 2006 4A			55,000,000	33,745,000

<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 2006 5A	10/12/2006	AMT Serials	12/1/2007	3.750	295,000	-
		AMT Serials	6/1/2008	3.850	350,000	-
		AMT Serials	12/1/2008	3.900	360,000	-
		AMT Serials	6/1/2009	3.950	375,000	-
		AMT Serials	12/1/2009	4.000	380,000	-
		AMT Serials	6/1/2010	4.050	395,000	-
		AMT Serials	12/1/2010	4.100	405,000	-
		AMT Serials	6/1/2011	4.150	420,000	-
		AMT Serials	12/1/2011	4.200	430,000	-
		AMT Serials	6/1/2012	4.200	445,000	295,000
		AMT Serials	12/1/2012	4.200	455,000	455,000
		AMT Term	12/1/2016	4.350	4,175,000	4,175,000
		AMT Term	12/1/2021	4.625	6,790,000	6,790,000
		AMT Term	12/1/2026	4.750	9,090,000	9,090,000
		AMT Term	12/1/2031	4.850	12,170,000	12,170,000
		AMT Term	6/1/2037	4.900	13,465,000	13,465,000
		AMT Term	12/1/2037	4.750	5,000,000	5,000,000
		Total Series SF 2006 5A			55,000,000	51,440,000
SF 2006 6A	12/6/2006	AMT Serials	12/1/2007	3.750	325,000	-
		AMT Serials	6/1/2008	3.800	335,000	-
		AMT Serials	12/1/2008	3.850	345,000	-
		AMT Serials	6/1/2009	3.875	355,000	-
		AMT Serials	12/1/2009	3.900	365,000	-
		AMT Serials	6/1/2010	3.950	375,000	-
		AMT Serials	12/1/2010	4.000	385,000	-
		AMT Serials	6/1/2011	4.000	395,000	-
		AMT Serials	12/1/2011	4.050	410,000	-
		AMT Serials	6/1/2012	4.050	420,000	280,000
		AMT Serials	12/1/2012	4.100	430,000	430,000
		AMT Term	12/1/2016	4.300	3,920,000	3,920,000
		AMT Term	12/1/2021	4.550	6,630,000	6,630,000
		AMT Term	12/1/2027	4.700	10,885,000	10,885,000
		AMT Term	12/1/2031	4.750	5,000,000	5,000,000

<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>
		AMT PAC Term	12/1/2037	5.750	16,500,000	7,315,000
		AMT Term	12/1/2037	4.800	6,720,000	4,890,000
		Total Series SF 2006 6A			53,795,000	39,350,000
SF 2007 1A	2/8/2007	AMT Serials	6/1/2008	3.750	540,000	-
		AMT Serials	12/1/2008	3.800	335,000	-
		AMT Serials	6/1/2009	3.850	345,000	-
		AMT Serials	12/1/2009	3.950	355,000	-
		AMT Serials	6/1/2010	4.000	365,000	-
		AMT Serials	12/1/2010	4.050	370,000	-
		AMT Serials	6/1/2011	4.100	385,000	-
		AMT Serials	12/1/2011	4.125	390,000	-
		AMT Serials	6/1/2012	4.125	410,000	270,000
		AMT Serials	12/1/2012	4.150	415,000	415,000
		AMT Term	12/1/2016	4.300	3,765,000	3,765,000
		AMT Term	12/1/2021	4.600	6,650,000	6,650,000
		AMT Term	12/1/2024	4.650	5,005,000	5,005,000
		AMT Term	12/1/2031	4.750	12,940,000	12,820,000
		AMT PAC Term	6/1/2038	5.500	7,375,000	3,525,000
		AMT Term	6/1/2038	4.750	14,845,000	10,070,000
		Total Series SF 2007 1A			54,490,000	42,520,000
SF 2007 2A	3/29/2007	AMT Serials	6/1/2008	3.750	220,000	-
		AMT Serials	12/1/2008	3.800	175,000	-
		AMT Serials	6/1/2009	3.850	175,000	-
		AMT Serials	12/1/2009	3.900	185,000	-
		AMT Serials	6/1/2010	3.950	190,000	-
		AMT Serials	12/1/2010	4.000	190,000	-
		AMT Serials	6/1/2011	4.000	200,000	-
		AMT Serials	12/1/2011	4.050	205,000	-
		AMT Serials	6/1/2012	4.050	210,000	140,000
		AMT Serials	12/1/2012	4.100	215,000	215,000
		AMT Term	12/1/2016	4.300	1,950,000	1,950,000
		AMT Term	12/1/2021	4.500	5,230,000	5,230,000

<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>
		AMT Term	12/1/2027	4.600	9,135,000	9,135,000
		AMT Term	12/1/2032	4.650	10,325,000	10,325,000
		AMT Term	12/1/2038	4.700	14,310,000	14,310,000
		AMT Term	6/1/2048	4.750	12,085,000	12,085,000
		Total Series SF 2007 2A			55,000,000	53,390,000
SF 2007 3A	5/17/2007	AMT Serials	6/1/2008	3.750	195,000	-
		AMT Serials	12/1/2008	3.800	170,000	-
		AMT Serials	6/1/2009	3.850	175,000	-
		AMT Serials	12/1/2009	3.900	185,000	-
		AMT Serials	6/1/2010	3.950	185,000	-
		AMT Serials	12/1/2010	4.000	195,000	-
		AMT Serials	6/1/2011	4.000	195,000	-
		AMT Serials	12/1/2011	4.050	205,000	-
		AMT Serials	6/1/2012	4.050	210,000	140,000
		AMT Serials	12/1/2012	4.050	210,000	210,000
		AMT Term	12/1/2016	4.375	1,945,000	1,945,000
		AMT Term	12/1/2022	4.750	6,480,000	6,480,000
		AMT Term	12/1/2027	4.800	7,780,000	7,780,000
		AMT Term	12/1/2032	4.850	10,275,000	10,275,000
		AMT Term	12/1/2038	4.900	14,425,000	14,425,000
		AMT Term	6/1/2048	5.000	12,170,000	12,170,000
		Total Series SF 2007 3A			55,000,000	53,425,000
SF 2007 4A/4N/4T	6/20/2007	AMT Term	12/1/2027	4.800	4,085,000	4,085,000
		AMT Term	12/1/2032	4.850	5,705,000	5,705,000
		AMT Term	12/1/2038	4.900	8,195,000	8,195,000
		AMT Term	6/1/2048	5.000	10,365,000	9,210,000
		Non-AMT Serials	6/1/2014	3.850	210,000	210,000
		Non-AMT Serials	12/1/2014	3.850	230,000	230,000
		Non-AMT Serials	6/1/2015	3.900	240,000	240,000
		Non-AMT Serials	12/1/2015	3.900	245,000	245,000
		Non-AMT Serials	6/1/2016	3.950	250,000	250,000
		Non-AMT Serials	12/1/2016	3.950	260,000	260,000

<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>
		Non-AMT Serials	6/1/2017	4.000	265,000	265,000
		Non-AMT Serials	12/1/2017	4.000	300,000	300,000
		Non-AMT Term	12/1/2013	3.800	150,000	50,000
		Taxable Serials	12/1/2008	5.192	300,000	-
		Taxable Serials	6/1/2009	5.212	160,000	-
		Taxable Serials	12/1/2009	5.161	165,000	-
		Taxable Serials	6/1/2010	5.161	165,000	-
		Taxable Serials	12/1/2010	5.160	170,000	-
		Taxable Serials	6/1/2011	5.180	175,000	-
		Taxable Serials	12/1/2011	5.200	180,000	-
		Taxable Serials	6/1/2012	5.220	185,000	-
		Taxable Serials	12/1/2012	5.630	190,000	-
		Taxable PAC Term	12/1/2042	5.630	22,790,000	11,480,000
		Total Series SF 2007 4A/4N/4T			54,980,000	40,725,000
SF 2007 5A	10/25/2007	AMT Serials	6/1/2008	3.700	40,000	-
		AMT Serials	12/1/2008	3.750	125,000	-
		AMT Serials	6/1/2009	3.800	130,000	-
		AMT Serials	12/1/2009	3.900	140,000	-
		AMT Serials	6/1/2010	3.950	140,000	-
		AMT Serials	12/1/2010	4.000	140,000	-
		AMT Serials	6/1/2011	4.000	150,000	-
		AMT Serials	12/1/2011	4.050	155,000	-
		AMT Serials	6/1/2012	4.050	160,000	105,000
		AMT Serials	12/1/2012	4.100	165,000	165,000
		AMT Serials	6/1/2013	4.200	170,000	170,000
		AMT Serials	12/1/2013	4.200	175,000	175,000
		AMT Serials	6/1/2014	4.250	180,000	180,000
		AMT Serials	12/1/2014	4.250	185,000	185,000
		AMT Term	12/1/2017	4.600	1,260,000	1,260,000
		AMT Term	6/1/2022	5.000	4,060,000	4,060,000
		AMT Term	12/1/2027	5.100	7,095,000	-
		AMT Term	12/1/2037	5.250	21,715,000	-
		AMT Term	12/1/2047	5.200	13,815,000	13,815,000

<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>
		ST Note	10/1/2008	3.650	30,005,000	-
Total Series SF 2007 5A					80,005,000	20,115,000
SF 2008 1A/1A-S	7/22/2008	AMT Series	6/1/2016	5.125	30,000	-
		AMT Series	6/1/2017	5.200	115,000	-
		AMT Series	12/1/2018	4.750	50,000	-
		AMT Term	12/1/2018	4.750	1,615,000	1,110,000
		AMT Term	12/1/2028	5.750	3,960,000	-
		AMT Term	6/1/2038	6.000	6,780,000	-
		AMT Term	6/1/2049	2.100	7,450,000	-
		ST Note	7/1/2009	2.300	20,000,000	-
		AMT Term	6/1/2039	Variable	15,000,000	11,875,000
Total Series SF 2008 1A/1A-S					55,000,000	12,985,000
SF 2008 2N/VR-2	9/25/2008	Non AMT Serial	6/1/2009	2.250	135,000	-
		Non AMT Serial	12/1/2009	2.550	225,000	-
		Non AMT Serial	6/1/2010	2.600	230,000	-
		Non AMT Serial	12/1/2010	3.050	240,000	-
		Non AMT Serial	6/1/2011	3.100	245,000	-
		Non AMT Serial	12/1/2011	3.350	255,000	-
		Non AMT Serial	6/1/2012	3.350	260,000	170,000
		Non AMT Serial	12/1/2012	3.400	270,000	270,000
		Non AMT Serial	6/1/2013	3.550	280,000	280,000
		Non AMT Serial	12/1/2013	3.600	285,000	285,000
		Non AMT Serial	6/1/2014	3.800	300,000	300,000
		Non AMT Serial	12/1/2014	3.800	305,000	305,000
		Non AMT Serial	6/1/2015	3.950	315,000	315,000
		Non AMT Serial	12/1/2015	3.950	325,000	325,000
		Non AMT Serial	6/1/2016	4.125	330,000	330,000
		Non AMT Serial	12/1/2016	4.125	350,000	350,000
		Non AMT Serial	6/1/2017	4.250	355,000	355,000
		Non AMT Serial	12/1/2017	4.250	365,000	365,000
		Non AMT Serial	6/1/2018	4.400	380,000	380,000
		Non AMT Serial	12/1/2018	4.400	390,000	390,000

<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>
		Non AMT Term	12/1/2023	4.950	4,755,000	4,755,000
		Non AMT Term	12/1/2028	5.200	6,480,000	-
		Non AMT Term	12/1/2033	5.450	8,830,000	-
		Non AMT Term	12/1/2034	5.500	2,095,000	-
		AMT Term	6/1/2048	Variable	13,000,000	10,380,000
		Total Series SF 2008 2N/VR-2			41,000,000	19,555,000
SF 2009 1N VR-1	6/26/2009	Non AMT Serials	6/1/2010	1.150	175,000	-
		Non AMT Serials	12/1/2012	1.850	145,000	-
		Non AMT Serials	6/1/2011	1.950	150,000	-
		Non AMT Serials	12/1/2011	2.350	155,000	-
		Non AMT Serials	6/1/2012	2.350	155,000	100,000
		Non AMT Serials	12/1/2012	2.450	165,000	165,000
		Non AMT Serials	6/1/2013	2.875	165,000	165,000
		Non AMT Serials	12/1/2013	2.950	170,000	170,000
		Non AMT Serials	6/1/2014	3.250	175,000	175,000
		Non AMT Serials	12/1/2014	3.300	175,000	175,000
		Non AMT Serials	6/1/2015	3.500	185,000	185,000
		Non AMT Serials	12/1/2015	3.500	190,000	190,000
		Non AMT Serials	6/1/2016	3.750	195,000	195,000
		Non AMT Serials	12/1/2016	3.750	195,000	195,000
		Non AMT Serials	6/1/2017	4.000	205,000	205,000
		Non AMT Serials	12/1/2017	4.000	210,000	210,000
		Non AMT Serials	6/1/2018	4.150	215,000	215,000
		Non AMT Serials	12/1/2018	4.150	220,000	220,000
		Non AMT Serials	6/1/2019	4.250	225,000	225,000
		Non AMT Serials	12/1/2019	4.250	235,000	235,000
		Non AMT Term	12/1/2025	5.000	3,305,000	3,305,000
		Non AMT Term	12/29/2012	5.200	2,845,000	-
		Non AMT Term	12/1/2034	5.500	4,145,000	-
		Non AMT Term	6/1/2039	Variable	6,000,000	6,000,000
		Total Series SF 2009 1N VR-1			20,000,000	12,330,000
SF 2009 2N	10/28/2009	Non AMT Serials	6/1/2010	0.650	85,000	-

<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>
		Non AMT Serials	12/1/2010	0.700	175,000	-
		Non AMT Serials	6/1/2011	1.000	180,000	-
		Non AMT Serials	12/1/2011	1.100	185,000	-
		Non AMT Serials	6/1/2012	1.550	190,000	125,000
		Non AMT Serials	12/1/2012	1.600	195,000	195,000
		Non AMT Serials	6/1/2013	1.850	200,000	200,000
		Non AMT Serials	12/1/2013	1.900	210,000	210,000
		Non AMT Serials	6/1/2014	2.200	210,000	210,000
		Non AMT Serials	12/1/2014	2.250	215,000	215,000
		Non AMT Serials	6/1/2015	2.550	225,000	225,000
		Non AMT Serials	12/1/2015	2.550	225,000	225,000
		Non AMT Serials	6/1/2016	2.900	235,000	235,000
		Non AMT Serials	12/1/2016	2.900	245,000	245,000
		Non AMT Serials	6/1/2017	3.150	245,000	245,000
		Non AMT Serials	12/1/2017	3.150	255,000	255,000
		Non AMT Serials	6/1/2018	3.400	260,000	260,000
		Non AMT Serials	12/1/2018	3.400	265,000	265,000
		Non AMT Serials	6/1/2019	3.550	275,000	275,000
		Non AMT Serials	12/1/2019	3.550	285,000	285,000
		Non AMT Serials	6/1/2020	3.700	290,000	290,000
		Non AMT Serials	12/1/2020	3.700	295,000	295,000
		Non AMT Term	12/1/2025	4.200	3,445,000	3,445,000
		Non AMT Term	12/1/2029	4.500	3,485,000	3,485,000
		Non AMT Term	6/1/2036	4.700	7,185,000	7,185,000
		Non AMT PAC Term	6/1/2040	4.400	5,760,000	5,135,000
		Total Series SF 2009 2N			24,820,000	23,505,000
SF 2010 1A-R/1N	11/30/2010	AMT Serials	6/1/2011	0.500	400,000	-
		AMT Serials	12/1/2011	0.600	515,000	-
		AMT Serials	6/1/2015	2.700	25,000	25,000
		AMT Serials	12/1/2015	2.750	25,000	25,000
		AMT Serials	6/1/2016	3.000	35,000	35,000
		AMT Serials	12/1/2016	3.050	35,000	35,000
		AMT Serials	6/1/2017	3.350	45,000	45,000

<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>
		AMT Serials	12/1/2017	3.400	45,000	45,000
		AMT Serials	6/1/2018	3.650	150,000	150,000
		AMT Serials	12/1/2018	3.650	535,000	535,000
		AMT Serials	6/1/2019	3.850	545,000	545,000
		AMT Serials	12/1/2019	3.850	560,000	560,000
		AMT Serials	6/1/2020	4.000	570,000	570,000
		AMT Serials	12/1/2020	4.000	585,000	585,000
		AMT Serials	6/1/2021	4.200	630,000	630,000
		AMT Serials	12/1/2021	4.200	650,000	650,000
		AMT Term	6/1/2028	4.850	10,230,000	6,515,000
		AMT Term	6/1/2032	4.500	8,050,000	7,100,000
		Non AMT PAC Term	12/1/2035	4.600	5,000,000	5,000,000
		Non AMT Serials	6/1/2012	0.750	520,000	345,000
		Non AMT Serials	12/1/2012	0.850	520,000	520,000
		Non AMT Serials	6/1/2013	1.100	525,000	525,000
		Non AMT Serials	12/1/2013	1.200	530,000	530,000
		Non AMT Serials	6/1/2014	1.450	535,000	535,000
		Non AMT Serials	12/1/2014	1.550	535,000	535,000
		Non AMT Serials	6/1/2015	2.000	540,000	540,000
		Non AMT Serials	12/1/2015	2.000	555,000	555,000
		Non AMT Serials	6/1/2016	2.300	560,000	560,000
		Non AMT Serials	12/1/2016	2.300	565,000	565,000
		Non AMT Serials	6/1/2017	2.600	575,000	575,000
		Non AMT Serials	12/1/2017	2.600	585,000	585,000
		Total Series SF 2010 1A-R/1N			35,175,000	29,420,000
		Total Single Family Program Indenture Bonds				715,940,000