

Washington State Housing Finance Commission Single Family Program Indenture Bonds  
Principal Amounts as of September 30, 2013

Series	Dated Date	Type	Maturity	Coupon	Original Par Amount	Outstanding Par Amount
SF 2004 1A/1N	3/18/2004	AMT Serials	12/1/2004	1.450	160,000	-
SF 2004 1A/1N		AMT Serials	6/1/2005	1.550	295,000	-
SF 2004 1A/1N		AMT Serials	12/1/2005	1.950	315,000	-
SF 2004 1A/1N		AMT Serials	6/1/2006	2.000	325,000	-
SF 2004 1A/1N		AMT Serials	12/1/2006	2.300	335,000	-
SF 2004 1A/1N		AMT Serials	6/1/2007	2.400	350,000	-
SF 2004 1A/1N		AMT Serials	12/1/2007	2.700	355,000	-
SF 2004 1A/1N		AMT Serials	6/1/2008	2.800	365,000	-
SF 2004 1A/1N		AMT Serials	12/1/2008	3.000	380,000	-
SF 2004 1A/1N		AMT Serials	6/1/2009	3.050	390,000	-
SF 2004 1A/1N		AMT Serials	12/1/2009	5.000	405,000	-
SF 2004 1A		AMT PAC Term	12/1/2021	5.000	9,585,000	-
SF 2004 1A		AMT Term	12/1/2024	4.750	5,640,000	5,315,000
SF 2004 1A		AMT Term	12/1/2029	4.800	6,285,000	5,085,000
SF 2004 1A		AMT Term	12/1/2034	4.850	7,240,000	-
SF 2004 1A		Non-AMT Serials	6/1/2010	3.050	415,000	-
SF 2004 1A		Non-AMT Serials	12/1/2010	3.300	425,000	-
SF 2004 1A		Non-AMT Serials	6/1/2011	3.350	440,000	-
SF 2004 1A		Non-AMT Serials	12/1/2011	3.550	455,000	-
SF 2004 1N		Non-AMT Serials	6/1/2012	3.550	470,000	-
SF 2004 1N		Non-AMT Serials	12/1/2012	3.600	480,000	-
SF 2004 1N		Non-AMT Serials	6/1/2013	3.900	500,000	-
SF 2004 1N		Non-AMT Serials	12/1/2013	3.900	515,000	235,000
SF 2004 1N		Non-AMT Serials	6/1/2014	4.000	530,000	515,000
SF 2004 1N		Non-AMT Serials	12/1/2014	4.000	550,000	500,000
SF 2004 1N		Non-AMT Serials	6/1/2015	4.100	120,000	105,000
<b>Total Series SF 2004 1A/1N</b>					<b>37,325,000</b>	<b>11,755,000</b>
SF 2004 4A/4N	12/9/2004	AMT Serials	6/1/2005	2.200	20,000	-
SF 2004 4A/4N		AMT Serials	12/1/2005	2.400	140,000	-
SF 2004 4A/4N		AMT Serials	6/1/2006	2.500	185,000	-
SF 2004 4A/4N		AMT Serials	12/1/2006	2.600	190,000	-
SF 2004 4A/4N		AMT Serials	6/1/2007	2.700	195,000	-
SF 2004 4A/4N		AMT Serials	12/1/2007	2.800	200,000	-
SF 2004 4A/4N		AMT Serials	6/1/2008	2.900	205,000	-

SF 2004 4A/4N			AMT Serials	12/1/2008	3.050	215,000	-
SF 2004 4A/4N			AMT Serials	6/1/2009	3.150	220,000	-
SF 2004 4A/4N			AMT Serials	12/1/2009	3.500	225,000	-
SF 2004 4A/4N			AMT Serials	6/1/2010	3.500	230,000	-
SF 2004 4A/4N			AMT Serials	12/1/2010	3.950	240,000	-
SF 2004 4A			AMT Term	12/1/2015	3.950	2,655,000	1,200,000
SF 2004 4A			AMT Term	12/1/2021	4.400	3,920,000	3,905,000
SF 2004 4A			AMT Term	12/1/2025	4.250	4,485,000	85,000
SF 2004 4A			AMT Term	12/1/2030	4.700	4,590,000	4,570,000
SF 2004 4A			AMT Term	12/1/2035	4.800	5,395,000	185,000
SF 2004 4N			AMT Term	6/1/2016	4.050	480,000	475,000

**Total Series SF 2004 4A/4N**

**23,790,000**

**10,420,000**

SF 2005 1A/1N	SF 2005 1A/1N	3/31/2005	AMT Serials	6/1/2006	2.550	195,000	-
SF 2005 1A/1N			AMT Serials	12/1/2006	2.700	205,000	-
SF 2005 1A/1N			AMT Serials	6/1/2007	2.850	210,000	-
SF 2005 1A/1N			AMT Serials	12/1/2007	3.000	210,000	-
SF 2005 1A/1N			AMT Serials	6/1/2008	3.100	215,000	-
SF 2005 1A/1N			AMT Serials	12/1/2008	3.200	220,000	-
SF 2005 1A/1N			AMT Serials	6/1/2009	3.300	220,000	-
SF 2005 1A/1N			AMT Serials	12/1/2009	3.450	225,000	-
SF 2005 1A/1N			AMT Serials	6/1/2010	3.550	230,000	-
SF 2005 1A/1N			AMT Serials	12/1/2010	3.600	235,000	-
SF 2005 1A/1N			AMT Serials	6/1/2011	3.700	240,000	-
SF 2005 1A/1N			AMT Serials	12/1/2011	3.750	245,000	-
SF 2005 1A			AMT Serials	12/1/2012	3.750	250,000	-
SF 2005 1A			AMT Term	12/1/2021	4.300	3,160,000	3,160,000
SF 2005 1A			AMT PAC Term	12/1/2025	5.000	3,480,000	-
SF 2005 1A			AMT Term	12/1/2030	4.600	5,500,000	5,495,000
SF 2005 1A			AMT Term	12/1/2035	4.650	7,150,000	1,015,000
SF 2005 1N			Non-AMT Term	6/1/2017	4.000	2,810,000	2,165,000

**Total Series SF 2005 1A/1N**

**25,000,000**

**11,835,000**

SF 2005 2A/2A VR	SF 2005 2A/2A VR	6/16/2005	AMT Serials	12/1/2006	3.100	360,000	-
SF 2005 2A/2A VR			AMT Serials	6/1/2007	3.150	200,000	-
SF 2005 2A/2A VR			AMT Serials	12/1/2007	3.400	205,000	-
SF 2005 2A/2A VR			AMT Serials	6/1/2008	3.500	215,000	-
SF 2005 2A/2A VR			AMT Serials	12/1/2008	3.600	220,000	-
SF 2005 2A/2A VR			AMT Serials	6/1/2009	3.700	225,000	-
SF 2005 2A/2A VR			AMT Serials	12/1/2009	3.800	235,000	-
SF 2005 2A/2A VR			AMT Serials	6/1/2010	3.850	240,000	-
SF 2005 2A/2A VR			AMT Serials	12/1/2010	3.950	245,000	-
SF 2005 2A/2A VR			AMT Serials	6/1/2011	3.950	255,000	-

SF 2005 2A/2A VR			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	275,000
SF 2005 2A			AMT Serials	6/1/2015	4.350	280,000	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	6,420,000
SF 2005 2VR			AMT Term	6/1/2036	Variable	10,000,000	10,000,000
<b>Total Series SF 2005 2A/2A VR</b>						<b>30,000,000</b>	<b>16,975,000</b>
SF 2005 3A	SF 2005 3A	8/4/2005	AMT Term	6/1/2016	5.000	3,710,000	-
SF 2005 3A			AMT Term	12/1/2025	4.150	3,475,000	-
SF 2005 3A			AMT Term	6/1/2036	4.700	12,610,000	11,540,000
<b>Total Series SF 2005 3A</b>						<b>19,795,000</b>	<b>11,540,000</b>
SF 2005 4A	SF 2005 4A	9/29/2005	AMT Serials	12/1/2006	3.250	200,000	-
SF 2005 4A			AMT Serials	6/1/2007	3.450	180,000	-
SF 2005 4A			AMT Serials	12/1/2007	3.500	180,000	-
SF 2005 4A			AMT Serials	6/1/2008	3.600	185,000	-
SF 2005 4A			AMT Serials	12/1/2008	3.750	195,000	-
SF 2005 4A			AMT Serials	6/1/2009	3.800	195,000	-
SF 2005 4A			AMT Serials	12/1/2009	3.900	200,000	-
SF 2005 4A			AMT Serials	6/1/2010	3.900	210,000	-
SF 2005 4A			AMT Serials	12/1/2010	4.000	210,000	-
SF 2005 4A			AMT Term	12/1/2012	4.000	910,000	-
SF 2005 4A			AMT PAC Term	6/1/2035	5.250	11,530,000	4,675,000
SF 2005 4A			AMT Term	12/1/2035	4.800	9,335,000	8,125,000
SF 2005 4A			AMT Term	6/1/2036	4.800	850,000	-
<b>Total Series SF 2005 4A</b>						<b>24,380,000</b>	<b>12,800,000</b>
SF 2005 5A	SF 2005 5A			12/1/2006	3.400	145,000	-
SF 2005 5A		12/15/2005	AMT Serials	6/1/2007	3.450	175,000	-
SF 2005 5A			AMT Serials	12/1/2007	3.600	180,000	-
SF 2005 5A			AMT Serials	6/1/2008	3.700	185,000	-
SF 2005 5A			AMT Serials	12/1/2008	3.900	190,000	-
SF 2005 5A			AMT Serials	6/1/2009	3.950	195,000	-
SF 2005 5A			AMT Serials	12/1/2009	4.000	200,000	-
SF 2005 5A			AMT Serials	6/1/2010	4.050	205,000	-
SF 2005 5A			AMT Serials	12/1/2010	4.100	210,000	-
SF 2005 5A			AMT Serials	6/1/2011	4.100	220,000	-
SF 2005 5A			AMT Serials	12/1/2011	4.350	220,000	-
SF 2005 5A			AMT Serials	6/1/2012	4.350	230,000	-
SF 2005 5A			AMT Serials	12/1/2012	4.350	235,000	-

SF 2005 5A			AMT Serials	6/1/2013	4.500	240,000	-
SF 2005 5A			AMT Serials	12/1/2013	4.500	250,000	125,000
SF 2005 5A			AMT Serials	6/1/2014	4.550	250,000	-
SF 2005 5A			AMT Serials	12/1/2014	4.550	265,000	195,000
SF 2005 5A			AMT Term	12/1/2031	5.000	8,865,000	-
SF 2005 5A			AMT PAC Term	12/1/2035	5.500	8,160,000	1,645,000
SF 2005 5A			AMT Term	6/1/2036	5.000	3,915,000	-
<b>Total Series SF 2005 5A</b>						<b>24,535,000</b>	<b>1,965,000</b>
SF 2006 1AS/1A	SF 2006 1AS/1A	2/23/2006	AMT Serials	6/1/2007	3.500	505,000	-
SF 2006 1AS/1A			AMT Serials	12/1/2007	3.600	340,000	-
SF 2006 1AS/1A			AMT Serials	6/1/2008	3.700	350,000	-
SF 2006 1AS/1A			AMT Serials	12/1/2008	3.800	360,000	-
SF 2006 1AS/1A			AMT Serials	6/1/2009	3.850	370,000	-
SF 2006 1AS/1A			AMT Serials	12/1/2009	3.950	380,000	-
SF 2006 1AS/1A			AMT Serials	6/1/2010	4.000	390,000	-
SF 2006 1AS/1A			AMT Serials	12/1/2010	4.050	405,000	-
SF 2006 1AS/1A			AMT Serials	6/1/2011	4.100	415,000	-
SF 2006 1AS/1A			AMT Serials	12/1/2011	4.150	425,000	-
SF 2006 1A			AMT Serials	6/1/2012	4.150	435,000	-
SF 2006 1A			AMT Serials	12/1/2012	4.150	450,000	-
SF 2006 1A			AMT Serials	6/1/2013	4.200	455,000	-
SF 2006 1A			AMT Term	12/1/2025	4.850	16,805,000	16,285,000
SF 2006 1A			AMT PAC Term	12/1/2036	5.250	14,460,000	-
SF 2006 1A			AMT Term	6/1/2037	4.900	12,720,000	-
SF 2006 1A			ST Note	2/1/2007	3.350	50,000,000	-
<b>Total Series SF 2006 1AS/1A</b>						<b>99,265,000</b>	<b>16,285,000</b>
SF 2006 2AS/2A	SF 2006 2AS/2A	5/25/2006	AMT Serials	6/1/2007	3.750	275,000	-
SF 2006 2AS/2A			AMT Serials	12/1/2007	3.800	335,000	-
SF 2006 2AS/2A			AMT Serials	6/1/2008	3.850	345,000	-
SF 2006 2AS/2A			AMT Serials	12/1/2008	3.950	350,000	-
SF 2006 2AS/2A			AMT Serials	6/9/2009	4.000	365,000	-
SF 2006 2AS/2A			AMT Serials	12/1/2009	4.050	375,000	-
SF 2006 2AS/2A			AMT Serials	6/1/2010	4.100	385,000	-
SF 2006 2AS/2A			AMT Serials	12/1/2010	4.250	395,000	-
SF 2006 2AS/2A			AMT Serials	6/1/2011	4.350	405,000	-
SF 2006 2AS/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	465,000
SF 2006 2A			AMT Serials	6/1/2014	4.650	480,000	480,000

SF 2006 2A			AMT Serials	12/1/2014	4.650	495,000	495,000
SF 2006 2A			AMT Term	12/1/2021	4.800	8,540,000	7,810,000
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	2,160,000
SF 2006 2A			AMT Term	12/1/2037	4.900	11,750,000	11,750,000
SF 2006 2A			ST Note	5/1/2007	3.750	30,000,000	-
<b>Total Series SF 2006 2AS/2A</b>						<b>79,370,000</b>	<b>23,160,000</b>
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	510,000
SF 2006 3A			AMT Serials	6/1/2014	4.500	525,000	525,000
SF 2006 3A			AMT Serials	12/1/2014	4.500	540,000	540,000
SF 2006 3A			AMT Term	12/1/2021	4.800	9,395,000	8,405,000
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	-
<b>Total Series SF 2006 3A</b>						<b>55,000,000</b>	<b>9,980,000</b>
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	2,615,000
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	-
<b>Total Series SF 2006 4A</b>						<b>55,000,000</b>	<b>2,615,000</b>
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	3,460,000
SF 2006 5A			AMT Term	12/1/2021	4.625	6,790,000	6,790,000
SF 2006 5A			AMT Term	12/1/2026	4.750	9,090,000	9,090,000
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
<b>Total Series SF 2006 5A</b>						<b>55,000,000</b>	<b>36,510,000</b>
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	3,245,000
SF 2006 6A			AMT Term	12/1/2021	4.550	6,630,000	6,630,000
SF 2006 6A			AMT Term	12/1/2027	4.700	10,885,000	10,885,000
SF 2006 6A			AMT Term	12/1/2031	4.750	5,000,000	3,700,000
SF 2006 6A			AMT PAC Term	12/1/2037	5.750	16,500,000	3,895,000
SF 2006 6A			AMT Term	12/1/2037	4.800	6,720,000	-
<b>Total Series SF 2006 6A</b>						<b>53,795,000</b>	<b>28,355,000</b>

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	3,115,000
SF 2007 1A			AMT Term	12/1/2021	4.600	6,650,000	6,650,000
SF 2007 1A			AMT Term	12/1/2024	4.650	5,005,000	5,005,000
SF 2007 1A			AMT Term	12/1/2031	4.750	12,940,000	12,820,000
SF 2007 1A			AMT PAC Term	6/1/2038	5.500	7,375,000	1,715,000
SF 2007 1A			AMT Term	6/1/2038	4.750	14,845,000	2,915,000
<b>Total Series SF 2007 1A</b>						<b>54,490,000</b>	<b>32,220,000</b>
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	1,615,000
SF 2007 2A			AMT Term	12/1/2021	4.500	5,230,000	5,230,000
SF 2007 2A			AMT Term	12/1/2027	4.600	9,135,000	9,135,000
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
<b>Total Series SF 2007 2A</b>						<b>55,000,000</b>	<b>52,700,000</b>
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	1,605,000
SF 2007 3A			AMT Term	12/1/2022	4.750	6,480,000	6,480,000
SF 2007 3A			AMT Term	12/1/2027	4.800	7,780,000	7,780,000
SF 2007 3A			AMT Term	12/1/2032	4.850	10,275,000	10,275,000
SF 2007 3A			AMT Term	12/1/2038	4.900	14,425,000	10,100,000
SF 2007 3A			AMT Term	6/1/2048	5.000	12,170,000	-
<b>Total Series SF 2007 3A</b>						<b>55,000,000</b>	<b>36,240,000</b>

SF 2007 4A	SF 2007 4A/4N/4T	6/20/2007	AMT Term	12/1/2027	4.800	4,085,000	4,080,000
SF 2007 4A			AMT Term	12/1/2032	4.850	5,705,000	5,705,000
SF 2007 4A			AMT Term	12/1/2038	4.900	8,195,000	7,685,000
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	210,000
SF 2007 4N			Non-AMT Serials	12/1/2014	3.850	230,000	230,000
SF 2007 4N			Non-AMT Serials	6/1/2015	3.900	240,000	240,000
SF 2007 4N			Non-AMT Serials	12/1/2015	3.900	245,000	245,000
SF 2007 4N			Non-AMT Serials	6/1/2016	3.950	250,000	250,000
SF 2007 4N			Non-AMT Serials	12/1/2016	3.950	260,000	260,000
SF 2007 4N			Non-AMT Serials	6/1/2017	4.000	265,000	265,000
SF 2007 4N			Non-AMT Serials	12/1/2017	4.000	300,000	300,000
SF 2007 4N			Non-AMT Term	12/1/2013	3.800	150,000	5,000
SF 2007 4N			Taxable Serials	12/1/2008	5.192	300,000	-
SF 2007 4N			Taxable Serials	6/1/2009	5.212	160,000	-
SF 2007 4N			Taxable Serials	12/1/2009	5.161	165,000	-
SF 2007 4N			Taxable Serials	6/1/2010	5.161	165,000	-
SF 2007 4N			Taxable Serials	12/1/2010	5.160	170,000	-
SF 2007 4N			Taxable Serials	6/1/2011	5.180	175,000	-
SF 2007 4N			Taxable Serials	12/1/2011	5.200	180,000	-
SF 2007 4N			Taxable Serials	6/1/2012	5.220	185,000	-
SF 2007 4N			Taxable Serials	12/1/2012	5.630	190,000	-
SF 2007 4T			Taxable PAC Term	12/1/2042	5.630	22,790,000	6,315,000
<b>Total Series SF 2007 4A/4N/4T</b>						<b>54,980,000</b>	<b>25,790,000</b>

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	85,000
SF 2007 5A			AMT Serials	6/1/2014	4.250	180,000	180,000
SF 2007 5A			AMT Serials	12/1/2014	4.250	185,000	185,000
SF 2007 5A			AMT Term	12/1/2017	4.600	1,260,000	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	13,815,000
SF 2007 5A			ST Note	10/1/2008	3.650	30,005,000	-
<b>Total Series SF 2007 5A</b>						<b>80,005,000</b>	<b>15,525,000</b>
SF 2008 1A/1A-S	SF 2008 1A/1A-S	7/22/2008	AMT Series	6/1/2016	5.125	30,000	-
SF 2008 1A/1A-S			AMT Series	6/1/2017	5.200	115,000	-
SF 2008 1A/1A-S			AMT Series	12/1/2018	4.750	50,000	-
SF 2008 1A			AMT Term	12/1/2018	4.750	1,615,000	750,000
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			ST Note	7/1/2009	2.300	20,000,000	-
SF 2008 VR 1A			AMT Term	6/1/2039	Variable	15,000,000	9,545,000
<b>Total Series SF 2008 1A/1A-S</b>						<b>55,000,000</b>	<b>10,295,000</b>
SF 2008 2N/VR-2	SF 2008 2N/VR-2	9/25/2008	Non AMT Serial	6/1/2009	2.250	135,000	-
SF 2008 2N/VR-2			Non AMT Serial	12/1/2009	2.550	225,000	-
SF 2008 2N/VR-2			Non AMT Serial	6/1/2010	2.600	230,000	-
SF 2008 2N/VR-2			Non AMT Serial	12/1/2010	3.050	240,000	-
SF 2008 2N/VR-2			Non AMT Serial	6/1/2011	3.100	245,000	-
SF 2008 2N/VR-2			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	140,000
SF 2008 2N			Non AMT Serial	6/1/2014	3.800	300,000	300,000
SF 2008 2N			Non AMT Serial	12/1/2014	3.800	305,000	305,000
SF 2008 2N			Non AMT Serial	6/1/2015	3.950	315,000	315,000
SF 2008 2N			Non AMT Serial	12/1/2015	3.950	325,000	325,000
SF 2008 2N			Non AMT Serial	6/1/2016	4.125	330,000	330,000
SF 2008 2N			Non AMT Serial	12/1/2016	4.125	350,000	350,000
SF 2008 2N			Non AMT Serial	6/1/2017	4.250	355,000	355,000

SF 2008 2N			Non AMT Serial	12/1/2017	4.250	365,000	365,000
SF 2008 2N			Non AMT Serial	6/1/2018	4.400	380,000	380,000
SF 2008 2N			Non AMT Serial	12/1/2018	4.400	390,000	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	8,020,000
<b>Total Series SF 2008 2N/VR-2</b>						<b>41,000,000</b>	<b>11,575,000</b>

SF 2009 1N	SF 2009 1N VR-1	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	85,000
SF 2009 1N			Non AMT Serials	6/1/2014	3.250	175,000	175,000
SF 2009 1N			Non AMT Serials	12/1/2014	3.300	175,000	175,000
SF 2009 1N			Non AMT Serials	6/1/2015	3.500	185,000	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	195,000
SF 2009 1N			Non AMT Serials	12/1/2016	3.750	195,000	195,000
SF 2009 1N			Non AMT Serials	6/1/2017	4.000	205,000	205,000
SF 2009 1N			Non AMT Serials	12/1/2017	4.000	210,000	210,000
SF 2009 1N			Non AMT Serials	6/1/2018	4.150	215,000	215,000
SF 2009 1N			Non AMT Serials	12/1/2018	4.150	220,000	220,000
SF 2009 1N			Non AMT Serials	6/1/2019	4.250	225,000	225,000
SF 2009 1N			Non AMT Serials	12/1/2019	4.250	235,000	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
<b>Total Series SF 2009 1N VR-1</b>						<b>20,000,000</b>	<b>8,510,000</b>

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	105,000
SF 2009 2N		Non AMT Serials	6/1/2014	2.200	210,000	210,000
SF 2009 2N		Non AMT Serials	12/1/2014	2.250	215,000	215,000
SF 2009 2N		Non AMT Serials	6/1/2015	2.550	225,000	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	245,000
SF 2009 2N		Non AMT Serials	12/1/2017	3.150	255,000	255,000
SF 2009 2N		Non AMT Serials	6/1/2018	3.400	260,000	260,000
SF 2009 2N		Non AMT Serials	12/1/2018	3.400	265,000	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	3,445,000
SF 2009 2N		Non AMT Term	12/1/2029	4.500	3,485,000	3,485,000
SF 2009 2N		Non AMT Term	6/1/2036	4.700	7,185,000	7,185,000
SF 2009 2N		Non AMT PAC Term	6/1/2040	4.400	5,760,000	3,740,000
<b>Total Series SF 2009 2N</b>					<b>24,820,000</b>	<b>21,485,000</b>

SF 2010 1A-R/1N	SF 2010 1A-R/1N	11/30/2010	AMT Serials	6/1/2011	0.500	400,000	-
SF 2010 1A-R/1N			AMT Serials	12/1/2011	0.600	515,000	-
SF 2010 1A-R			AMT Serials	6/1/2015	2.700	25,000	25,000
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	45,000
SF 2010 1A-R			AMT Serials	6/1/2018	3.650	150,000	150,000
SF 2010 1A-R			AMT Serials	12/1/2018	3.650	535,000	535,000
SF 2010 1A-R			AMT Serials	6/1/2019	3.850	545,000	545,000
SF 2010 1A-R			AMT Serials	12/1/2019	3.850	560,000	560,000
SF 2010 1A-R			AMT Serials	6/1/2020	4.000	570,000	570,000
SF 2010 1A-R			AMT Serials	12/1/2020	4.000	585,000	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	3,440,000
SF 2010 1A-R			AMT Term	6/1/2032	4.500	8,050,000	4,435,000
SF 2010 1N			Non AMT PAC Term	12/1/2035	4.600	5,000,000	5,000,000
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	265,000
SF 2010 1N-R		Non AMT Serials	6/1/2014	1.450	535,000	535,000
SF 2010 1N-R		Non AMT Serials	12/1/2014	1.550	535,000	535,000
SF 2010 1N-R		Non AMT Serials	6/1/2015	2.000	540,000	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
<b>Total Series SF 2010 1A-R/1N</b>					<b>35,175,000</b>	<b>22,025,000</b>

SF 2013 1A-R	SF 2013 1A-1N-1NR	3/27/2013	AMT Serials	12/1/2013	0.450	805,000	805,000
SF 2013 1A-R			AMT Serials	6/1/2014	0.600	700,000	700,000
SF 2013 1A-R			AMT Serials	12/1/2014	0.700	720,000	720,000
SF 2013 1A-R			AMT Serials	6/1/2015	0.900	540,000	540,000
SF 2013 1N-R			Non AMT Serials	6/1/2015	0.550	190,000	190,000
SF 2013 1N-R			Non AMT Serials	12/1/2015	0.650	745,000	745,000
SF 2013 1A-R			AMT Serials	6/1/2016	1.250	130,000	130,000
SF 2013 1N-R			Non AMT Serials	6/1/2016	0.850	625,000	625,000
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 1N-R			Non AMT Serials	12/1/2017	1.200	180,000	180,000
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
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 Serials	12/1/2028	3.200	6,300,000	6,300,000
SF 2013 1N			Non AMT Serials	12/1/2033	3.500	14,110,000	14,110,000

SF 2013 1N	Non AMT Serials	12/1/2037	3.800	7,555,000	7,555,000
SF 2013 1N	Non AMT Serials	6/1/2043	3.000	11,380,000	11,380,000
	<b>Total Series SF 2013 1A-1N-1NR</b>			<b>62,515,000</b>	<b>62,515,000</b>
	<b>Total Single Family Program Indenture Bonds</b>				<b>493,075,000</b>