

Washington State Housing Finance Commission Single Family Program Indenture Bonds
Principal Amounts as of September 30, 2022

<u>Series</u>	<u>Dated Date</u>	<u>CUSIP Number</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
SF 2013 1A-R/1N/1	3/27/2013						
SF 2013 1A-R		93978TPE3	AMT Serials	12/1/2025	3.450	1,120,000	335,000
SF 2013 1A-R		93978TPF0	AMT Serials	6/1/2026	3.550	920,000	760,000
SF 2013 1N		93978TPG8	Non AMT Term	12/1/2028	3.200	6,300,000	4,910,000
SF 2013 1N		93978TPH6	Non AMT Term	12/1/2033	3.500	14,110,000	13,285,000
Total Series SF 2013 1A-R/1N/1N-R						62,515,000	19,290,000
SF 2014 2A-R/2N/2	12/18/2014						
SF 2014 2A-R		93978TRR2	AMT Serials	6/1/2023	3.100	905,000	905,000
SF 2014 2A-R		93978TRS0	AMT Serials	12/1/2023	3.150	780,000	780,000
SF 2014 2A-R		93978TRT8	AMT Serials	6/1/2024	3.250	435,000	435,000
SF 2014 2A-R		93978TRW1	AMT Serials	6/1/2044	3.500	14,860,000	790,000
SF 2014 2N		93978TSB6	Non-AMT Term	12/1/2029	3.400	8,815,000	2,345,000
SF 2014 2N		93978TSC4	Non-AMT Term	12/1/2033	3.700	9,620,000	250,000
Total Series SF 2014 2A-R/2N/2N-R						50,515,000	5,505,000
SF 2015 1AR-1N	12/10/2015						
SF2015-1AR		93978TSU4	AMT Serial	12/1/2022	2.600	1,030,000	515,000
SF2015-1AR		93978TSV2	AMT Serial	6/1/2023	2.750	1,050,000	1,050,000
SF2015-1AR		93978TSW0	AMT Serial	12/1/2023	2.850	1,080,000	1,080,000
SF2015-1AR		93978TSX8	AMT Serial	6/1/2024	2.950	1,100,000	1,100,000
SF2015-1AR		93978TSY6	AMT Serial	12/1/2024	3.000	1,135,000	1,135,000
SF2015-1AR		93978TSZ3	AMT Serial	6/1/2025	3.100	1,155,000	1,155,000
SF2015-1AR		93978TTB5	AMT Serial	6/1/2026	3.250	1,325,000	1,325,000
SF2015-1AR		93978TTC3	AMT Term	6/1/2038	3.500	18,600,000	2,330,000
SF2015-1N		93978TTD1	Non-AMT Term	12/1/2030	3.450	12,130,000	5,230,000
Total Series SF 2015 1AR-1N						63,845,000	14,920,000

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SF 2016 1A-R/N/VR	5/26/2016						
SF 2016-1AR		93978TTV1	AMT Serial	12/1/2022	2.050	1,000,000	500,000
SF 2016-1AR		93978TTW9	AMT Serial	6/1/2023	2.150	215,000	215,000
SF 2016-1N		93978TUH0	Non AMT Serial	6/1/2023	1.875	390,000	390,000
SF 2016-1N		93978TUJ6	Non AMT Serial	12/1/2023	2.000	715,000	715,000
SF 2016-1N		93978TUK3	Non AMT Serial	6/1/2024	2.050	1,160,000	1,160,000
SF 2016-1N		93978TTY5	Non AMT Serial	12/1/2024	2.050	1,180,000	1,180,000
SF 2016-1N		93978TTZ2	Non AMT Serial	6/1/2025	2.250	1,205,000	1,205,000
SF 2016-1N		93978TUA5	Non AMT Serial	12/1/2025	2.300	1,235,000	1,235,000
SF 2016-1N		93978TUB3	Non AMT Serial	6/1/2026	2.400	1,255,000	1,255,000
SF 2016-1N		93978TUC1	Non AMT Serial	12/1/2026	2.400	1,285,000	1,285,000
SF 2016-1N		93978TUD9	Non AMT Serial	6/1/2027	2.500	1,285,000	1,285,000
SF 2016-1N		93978TUE7	Non AMT Serial	12/1/2027	2.550	1,315,000	1,315,000
SF 2016-1AR		93978TTX7	PAC Term	12/1/2038	3.500	18,915,000	3,155,000
SF 2016-1N		93978TUF4	Non AMT Term	12/1/2031	3.000	5,110,000	5,110,000
SF 2016-1N		93978TUG2	Non-AMT Term	12/1/2036	3.200	6,780,000	3,835,000
SF 2016-VR-1N		93978TTF6	Non-AMT Term	12/1/2046	Variable	7,500,000	7,500,000
Total Series SF 2016 1A-R/N/VR						65,500,000	31,340,000
SF 2016 2 A-R/N	11/30/2016						
SF 2016-2AR		93978TUY3	AMT Serial	12/1/2022	2.050	960,000.00	480,000
SF 2016-2AR		93978TUZ0	AMT Serial	6/1/2023	2.200	985,000.00	985,000
SF 2016-2AR		93978TVA4	AMT Serial	12/1/2023	2.250	1,005,000.00	1,005,000
SF 2016-2AR		93978TVB2	AMT Serial	6/1/2024	2.400	1,030,000.00	1,030,000
SF 2016-2AR		93978TVC0	AMT Serial	12/1/2024	2.450	540,000.00	540,000
SF 2016-2AR		93978TVD8	PAC Term	12/1/2046	3.500	18,360,000.00	3,860,000
SF 2016-2N		93978TVE6	Non AMT Serial	6/1/2025	2.250	1,080,000.00	1,080,000
SF 2016-2N		93978TVF3	Non AMT Serial	12/1/2025	2.300	1,100,000.00	1,100,000
SF 2016-2N		93978TVG1	Non AMT Serial	6/1/2026	2.450	1,245,000.00	1,245,000
SF 2016-2N		93978TVH9	Non AMT Serial	12/1/2026	2.500	1,255,000.00	1,255,000
SF 2016-2N		93978TVJ5	Non AMT Serial	6/1/2027	2.600	1,270,000.00	1,270,000
SF 2016-2N		93978TVK2	Non AMT Serial	12/1/2027	2.650	1,310,000.00	1,310,000
SF 2016-2N		93978TVL0	Non-AMT Term	12/1/2031	3.050	10,425,000.00	9,225,000
SF 2016-2N		93978TVM8	Non-AMT Term	12/1/2036	3.350	12,510,000.00	3,485,000
Total Series SF 2016 2 A-R/N						67,045,000	27,870,000

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SF 2017 1 A-R/N	4/27/2017						
SF 2017-1AR		93978TVZ9	AMT Serial	12/1/2022	2.450	465,000.00	235,000
SF 2017-1AR		93978TWA3	AMT Serial	6/1/2023	2.600	470,000.00	470,000
SF 2017-1AR		93978TWB1	AMT Serial	12/1/2023	2.700	475,000.00	475,000
SF 2017-1AR		93978TWC9	AMT Serial	6/1/2024	2.850	480,000.00	480,000
SF 2017-1AR		93978TWD7	AMT Serial	12/1/2024	2.900	460,000.00	460,000
SF 2017-1AR		93978TWE5	PAC Term	6/1/2039	4.000	6,600,000.00	2,115,000
SF 2017-1N		93978TWR6	Non AMT Serial	12/1/2022	2.125	855,000.00	430,000
SF 2017-1N		93978TWS4	Non AMT Serial	6/1/2023	2.300	875,000.00	875,000
SF 2017-1N		93978TWT2	Non AMT Serial	12/1/2023	2.375	895,000.00	895,000
SF 2017-1N		93978TWU9	Non AMT Serial	6/1/2024	2.500	910,000.00	910,000
SF 2017-1N		93978T WV7	Non AMT Serial	12/1/2024	2.600	930,000.00	930,000
SF 2017-1N		93978TWW5	Non AMT Serial	6/1/2025	2.650	950,000.00	950,000
SF 2017-1N		93978T WX3	Non AMT Serial	12/1/2025	2.700	965,000.00	965,000
SF 2017-1N		93978TXF1	Non-AMT PAC	12/1/2047	4.000	13,200,000.00	4,230,000
Total Series SF 2017 1 A-R/N						67,370,000	14,420,000
SF 2017 2 A-R/N	9/28/2017						
SF 2017-2AR		93978TXR5	AMT Serial	12/1/2022	1.900	405,000.00	205,000
SF 2017-2AR		93978TXS3	AMT Serial	6/1/2023	2.050	415,000.00	415,000
SF 2017-2AR		93978TXT1	AMT Serial	12/1/2023	2.150	420,000.00	420,000
SF 2017-2AR		93978TXU8	AMT Serial	6/1/2024	2.300	435,000.00	435,000
SF 2017-2AR		93978TXV6	AMT Serial	12/1/2024	2.400	445,000.00	445,000
SF 2017-2AR		93978TXW4	AMT Serial	6/1/2025	2.500	450,000.00	450,000
SF 2017-2AR		93978TXX2	AMT Serial	12/1/2025	2.550	100,000.00	100,000
SF 2017-2N		93978TX Y0	Non AMT Serial	12/1/2025	2.200	365,000.00	365,000
SF 2017-2N		93978TXZ7	Non AMT Serial	6/1/2026	2.350	475,000.00	475,000
SF 2017-2N		93978TYA1	Non AMT Serial	12/1/2026	2.400	480,000.00	480,000
SF 2017-2N		93978TYB9	Non AMT Serial	6/1/2027	2.500	490,000.00	490,000
SF 2017-2N		93978TYC7	Non AMT Serial	12/1/2027	2.550	505,000.00	505,000
SF 2017-2N		93978TYD5	Non AMT Serial	6/1/2028	2.700	515,000.00	515,000
SF 2017-2N		93978TYE3	Non AMT Serial	12/1/2028	2.750	530,000.00	530,000
SF 2017-2N		93978TYF0	Non AMT Serial	12/1/2032	3.150	4,660,000.00	3,455,000
SF 2017-2N		93978TYJ2	PAC Term	6/1/2047	3.500	10,575,000.00	3,995,000
Total Series SF 2017 2 A-R/N						35,230,000	13,280,000
SF 17 3N/3N-R/3A-	12/28/2017						
SF 2017-3N		93978TYR4	Non AMT Serial	12/1/2023	2.150	760,000.00	760,000
SF 2017-3N		93978TYS2	Non AMT Serial	6/1/2024	2.250	780,000	780,000
SF 2017-3N		93978TYT0	Non AMT Serial	12/1/2024	2.300	795,000	795,000
SF 2017-3N		93978TYU7	Non AMT Serial	6/1/2025	2.400	810,000	810,000
SF 2017-3N		93978TYV5	Non AMT Serial	12/1/2025	2.450	830,000	830,000

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SF 2017-3N		93978TYW3	Non AMT Serial	6/1/2026	2.600	850,000	850,000
SF 2017-3N		93978TZB8	Non AMT Serial	12/1/2028	2.850	945,000	945,000
SF 2017-3N		93978TZC6	Non AMT Serial	12/1/2032	3.250	8,360,000	4,360,000
SF 2017-3N-R		93978TZL6	Non AMT Serial	6/1/2023	2.100	665,000	665,000
SF 2017-3N		93978TZG7	PAC Term	12/1/2047	4.000	10,820,000	3,145,000
Total Series SF 17 3N/3N-R/3A-R						70,475,000	13,940,000
SF 18 1N/1N-MM	10/18/2018						
SF 2018-1N		93978TZX0	1N Serial	6/1/2023	2.350	975,000	975,000
SF 2018-1N		93978TZY8	1N Serial	12/1/2023	2.400	995,000	995,000
SF 2018-1N		93978TZZ5	1N Serial	6/1/2024	2.550	1,015,000	1,015,000
SF 2018-1N		93978TA25	1N Serial	12/1/2024	2.600	1,045,000	1,045,000
SF 2018-1N		93978TA33	1N Serial	6/1/2025	2.700	1,060,000	1,060,000

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SF 2018-1N		93978TB99	PAC Term	12/1/2048	4.000	31,260,000	18,620,000
SF 2018-1N-MM		93978TZN2	1N-MM Serial	12/1/2048	Floating	30,000,000	30,000,000
Total Series SF 18 1N/1N-MM						98,190,000	53,710,000
SF 19 1N	3/20/2019						
SF 2019-1N		93978TC98	1N Serial	6/1/2023	2.000	685,000	685,000
SF 2019-1N		93978TD22	1N Serial	12/1/2023	2.100	700,000	700,000
SF 2019-1N		93978TD30	1N Serial	6/1/2024	2.150	720,000	720,000
SF 2019-1N		93978TD48	1N Serial	12/1/2024	2.200	735,000	735,000
SF 2019-1N		93978TD55	1N Serial	6/1/2025	2.250	760,000	760,000
SF 2019-1N		93978TD63	1N Serial	12/1/2025	2.350	775,000	775,000
SF 2019-1N		93978TD71	1N Serial	6/1/2026	2.450	795,000	795,000
SF 2019-1N		93978TD89	1N Serial	12/1/2026	2.500	820,000	820,000
SF 2019-1N		93978TF46	1N Serial	6/1/2049	4.000	25,065,000	16,745,000
Total Series SF 19 1N						78,210,000	22,735,000
SF 19 2N &2A	11/26/2019						
SF 2019-2A		93978TJ34	AMT Serial	6/1/2023	1.850	405,000.00	405,000
SF 2019-2A		93978TJ42	AMT Serial	12/1/2023	1.900	410,000.00	410,000
SF 2019-2A		93978TJ59	AMT Serial	6/1/2024	2.000	415,000.00	415,000
SF 2019-2A		93978TJ67	AMT Serial	12/1/2024	2.050	425,000.00	425,000
SF 2019-2A		93978TJ75	AMT Serial	6/1/2025	2.100	435,000.00	435,000
SF 2019-2A		93978TJ83	AMT Serial	12/1/2025	2.150	445,000.00	445,000
SF 2019-2A		93978TJ91	AMT Serial	6/1/2026	2.200	450,000.00	450,000
SF 2019-2A		93978TK24	AMT Serial	12/1/2026	2.250	460,000.00	460,000
SF 2019-2A		93978TK32	AMT Serial	6/1/2027	2.350	35,000.00	35,000
SF 2019-2N		93978TF79	Non AMT Serial	6/1/2027	1.900	430,000.00	430,000
SF 2019-2N		93978TF87	Non AMT Serial	12/1/2027	1.950	475,000.00	475,000
SF 2019-2N		93978TF95	Non AMT Serial	6/1/2028	2.000	490,000.00	490,000
SF 2019-2N		93978TG29	Non AMT Serial	12/1/2028	2.050	490,000.00	490,000
SF 2019-2N		93978TG37	Non AMT Serial	6/1/2029	2.125	505,000.00	505,000
SF 2019-2N		93978TG45	Non AMT Serial	12/1/2029	2.200	515,000.00	515,000
SF 2019-2N		93978TG52	Non AMT Serial	6/1/2030	2.250	525,000.00	525,000
SF 2019-2N		93978TG60	Non AMT Serial	12/1/2030	2.300	530,000.00	530,000
SF 2019-2N		93978TG78	Non AMT Serial	6/1/2031	2.350	545,000.00	545,000
SF 2019-2N		93978TG86	Non AMT Serial	12/1/2031	2.400	555,000.00	555,000
SF 2019-2N		93978TG94	Non AMT Term	12/1/2034	2.750	3,550,000.00	3,550,000
SF 2019-2N		93978TH28	Non AMT Term	12/1/2039	3.000	6,885,000.00	6,885,000
SF 2019-2N		93978TH36	Non AMT Term	12/1/2041	3.050	3,120,000.00	3,120,000
SF 2019-2N		93978TH44	Non AMT PAC Term	12/1/2049	3.750	14,390,000.00	11,780,000
Total Series SF 19 2N &2A						38,535,000	33,875,000
SF 20 1AN &1N	05/28/2020						
SF 2020-1A		93978TK73	AMT Serial	12/1/2022	1.250	495,000.00	495,000

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SF 2020-1A		93978TK81	AMT Serial	6/1/2023	1.400	510,000.00	510,000
SF 2020-1A		93978TK99	AMT Serial	12/1/2023	1.500	515,000.00	515,000
SF 2020-1A		93978TL23	AMT Serial	6/1/2024	1.650	530,000.00	530,000
SF 2020-1A		93978TL31	AMT Serial	12/1/2024	1.750	540,000.00	540,000
SF 2020-1A		93978TL49	AMT Serial	6/1/2025	1.900	555,000.00	555,000
SF 2020-1A		93978TL56	AMT Serial	12/1/2025	1.950	560,000.00	560,000
SF 2020-1A		93978TL64	AMT Serial	6/1/2026	2.000	565,000.00	565,000
SF 2020-1A		93978TL72	AMT Serial	12/1/2026	2.000	570,000.00	570,000
SF 2020-1A		93978TL80	AMT Serial	6/1/2027	2.200	580,000.00	580,000
SF 2020-1A		93978TL98	AMT Serial	12/1/2027	2.250	285,000.00	285,000
SF 2020-1N		93978TM22	Non AMT Serial	12/1/2027	2.000	305,000.00	305,000
SF 2020-1N		93978TM30	Non AMT Serial	6/1/2028	2.050	590,000.00	590,000
SF 2020-1N		93978TM48	Non AMT Serial	12/1/2028	2.100	605,000.00	605,000
SF 2020-1N		93978TM55	Non AMT Serial	6/1/2029	2.150	605,000.00	605,000
SF 2020-1N		93978TM63	Non AMT Serial	12/1/2029	2.200	595,000.00	595,000
SF 2020-1N		93978TM71	Non AMT Serial	6/1/2030	2.250	595,000.00	595,000
SF 2020-1N		93978TM89	Non AMT Serial	12/1/2030	2.250	605,000.00	605,000
SF 2020-1N		93978TM97	Non AMT Serial	6/1/2031	2.300	615,000.00	615,000
SF 2020-1N		93978TN21	Non AMT Serial	12/1/2031	2.350	625,000.00	625,000
SF 2020-1N		93978TN39	Non AMT Serial	6/1/2032	2.400	620,000.00	620,000
SF 2020-1N		93978TN47	Non AMT Serial	12/1/2032	2.400	605,000.00	605,000
SF 2020-1N		93978TN54	Non AMT Term	12/1/2035	2.450	3,805,000.00	3,805,000
SF 2020-1N		93978TN62	Non AMT Term	12/1/2040	2.650	7,250,000.00	7,250,000
SF 2020-1N		93978TN70	Non AMT Term	12/1/2043	2.800	4,200,000.00	4,095,000
SF 2020-1N		93978TN88	Non AMT PAC Term	6/1/2050	4.000	12,775,000.00	10,815,000
Total Series SF 20 1A/1N						41,765,000	38,035,000

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SF 20 2N	11/30/2020						
SF 2020-2N		93978TP45	Non AMT Serial	12/1/2022	0.350	430,000.00	430,000
SF 2020-2N		93978TP52	Non AMT Serial	6/1/2023	0.400	435,000.00	435,000
SF 2020-2N		93978TP60	Non AMT Serial	12/1/2023	0.450	445,000.00	445,000
SF 2020-2N		93978TP78	Non AMT Serial	6/1/2024	0.500	450,000.00	450,000
SF 2020-2N		93978TP86	Non AMT Serial	12/1/2024	0.550	455,000.00	455,000
SF 2020-2N		93978TP94	Non AMT Serial	6/1/2025	0.650	465,000.00	465,000
SF 2020-2N		93978TQ28	Non AMT Serial	12/1/2025	0.700	470,000.00	470,000
SF 2020-2N		93978TQ36	Non AMT Serial	6/1/2026	0.900	480,000.00	480,000
SF 2020-2N		93978TQ44	Non AMT Serial	12/1/2026	0.950	485,000.00	485,000
SF 2020-2N		93978TQ51	Non AMT Serial	6/1/2027	1.100	490,000.00	490,000
SF 2020-2N		93978TQ69	Non AMT Serial	12/1/2027	1.150	500,000.00	500,000
SF 2020-2N		93978TQ77	Non AMT Serial	6/1/2028	1.350	510,000.00	510,000
SF 2020-2N		93978TQ85	Non AMT Serial	12/1/2028	1.400	515,000.00	515,000
SF 2020-2N		93978TQ93	Non AMT Serial	6/1/2029	1.650	520,000.00	520,000
SF 2020-2N		93978TR27	Non AMT Serial	12/1/2029	1.700	530,000.00	530,000
SF 2020-2N		93978TR35	Non AMT Serial	6/1/2030	1.800	540,000.00	540,000
SF 2020-2N		93978TR43	Non AMT Serial	12/1/2030	1.850	545,000.00	545,000
SF 2020-2N		93978TR50	Non AMT Serial	6/1/2031	1.950	555,000.00	555,000
SF 2020-2N		93978TR68	Non AMT Serial	12/1/2031	2.000	565,000.00	565,000
SF 2020-2N		93978TR76	Non AMT Serial	6/1/2032	2.050	570,000.00	570,000
SF 2020-2N		93978TR84	Non AMT Serial	12/1/2032	2.050	580,000.00	580,000
SF 2020-2N		93978TS26	Non AMT Term	12/1/2035	2.150	3,670,000.00	3,670,000
SF 2020-2N		93978TR92	Non AMT Term	12/1/2040	2.350	10,665,000.00	10,665,000
SF 2020-2N		93978TS34	Non AMT Term	6/1/2044	2.450	1,105,000.00	1,105,000
SF 2020-2N		93978TS42	Non AMT PAC Term	12/1/2050	3.000	11,855,000.00	10,940,000
Total Series SF 20 2N						38,835,000	36,915,000
SF 21 1N	5/27/2021						
SF 2021-1N		93978TS91	Non AMT Serial	12/1/2022	0.250	955,000.00	955,000
SF 2021-1N		93978TT25	Non AMT Serial	6/1/2023	0.300	970,000.00	970,000
SF 2021-1N		93978TT33	Non AMT Serial	12/1/2023	0.350	990,000.00	990,000
SF 2021-1N		93978TT41	Non AMT Serial	6/1/2024	0.400	1,000,000.00	1,000,000
SF 2021-1N		93978TT58	Non AMT Serial	12/1/2024	0.400	1,020,000.00	1,020,000
SF 2021-1N		93978TT66	Non AMT Serial	6/1/2025	0.550	1,035,000.00	1,035,000
SF 2021-1N		93978TT74	Non AMT Serial	12/1/2025	0.550	1,055,000.00	1,055,000
SF 2021-1N		93978TT82	Non AMT Serial	6/1/2026	0.700	1,070,000.00	1,070,000
SF 2021-1N		93978TT90	Non AMT Serial	12/1/2026	0.750	1,085,000.00	1,085,000
SF 2021-1N		93978TU23	Non AMT Serial	6/1/2027	0.875	1,110,000.00	1,110,000
SF 2021-1N		93978TU31	Non AMT Serial	12/1/2027	0.950	1,125,000.00	1,125,000
SF 2021-1N		93978TU49	Non AMT Serial	6/1/2028	1.150	1,145,000.00	1,145,000
SF 2021-1N		93978TU56	Non AMT Serial	12/1/2028	1.250	1,160,000.00	1,160,000

<u>Series</u>	<u>Dated Date</u>	<u>CUSIP Number</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
SF 2021-1N		93978TU64	Non AMT Serial	6/1/2029	1.350	1,185,000.00	1,185,000
SF 2021-1N		93978TU72	Non AMT Serial	12/1/2029	1.450	1,200,000.00	1,200,000
SF 2021-1N		93978TU80	Non AMT Serial	6/1/2030	1.550	1,225,000.00	1,225,000
SF 2021-1N		93978TU98	Non AMT Serial	12/1/2030	1.600	1,245,000.00	1,245,000
SF 2021-1N		93978TV22	Non AMT Serial	6/1/2031	1.750	1,265,000.00	1,265,000
SF 2021-1N		93978TV30	Non AMT Serial	12/1/2031	1.750	1,285,000.00	1,285,000
SF 2021-1N		93978TV48	Non AMT Serial	6/1/2032	1.800	1,305,000.00	1,305,000
SF 2021-1N		93978TV55	Non AMT Serial	12/1/2032	1.900	1,330,000.00	1,330,000
SF 2021-1N		93978TV63	Non AMT Serial	6/1/2033	2.000	1,355,000.00	1,355,000
SF 2021-1N		93978TV71	Non AMT Serial	12/1/2033	2.000	1,375,000.00	1,375,000
SF 2021-1N		93978TV89	Non AMT Term	12/1/2036	2.000	8,765,000.00	8,765,000
SF 2021-1N		93978TV97	Non AMT Term	6/1/2041	2.200	13,315,000.00	13,315,000
SF 2021-1N		93978TW21	Non AMT PAC Term	12/1/2049	3.000	21,855,000.00	21,330,000
			Total Series SF 21 1N			71,630,000	69,900,000

SF 21 2A & 2N	11/30/2021						
SF 2021-2A		93978TW47	AMT Serial	12/1/2022	0.250	895,000.00	895,000
SF 2021-2A		93978TW54	AMT Serial	6/1/2023	0.375	915,000.00	915,000
SF 2021-2A		93978TW62	AMT Serial	12/1/2023	0.500	470,000.00	470,000
SF 2021-2N		93978TW70	Non AMT Serial	12/1/2023	0.375	445,000.00	445,000
SF 2021-2N		93978TW88	Non AMT Serial	6/1/2024	0.550	915,000.00	915,000
SF 2021-2N		93978TW96	Non AMT Serial	12/1/2024	0.650	930,000.00	930,000
SF 2021-2N		93978TX20	Non AMT Serial	6/1/2025	5.000	945,000.00	945,000
SF 2021-2N		93978TX38	Non AMT Serial	12/1/2025	5.000	960,000.00	960,000
SF 2021-2N		93978TX46	Non AMT Serial	6/1/2026	5.000	970,000.00	970,000
SF 2021-2N		93978TX53	Non AMT Serial	12/1/2026	5.000	990,000.00	990,000
SF 2021-2N		93978TX61	Non AMT Serial	6/1/2027	5.000	1,005,000.00	1,005,000
SF 2021-2N		93978TX79	Non AMT Serial	12/1/2027	5.000	1,020,000.00	1,020,000

<u>Series</u>	<u>Dated Date</u>	<u>CUSIP Number</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
SF 2021-2N		93978TX87	Non AMT Serial	6/1/2028	5.000	1,035,000.00	1,035,000
SF 2021-2N		93978TX95	Non AMT Serial	12/1/2028	5.000	1,050,000.00	1,050,000
SF 2021-2N		93978TY29	Non AMT Serial	6/1/2029	5.000	1,065,000.00	1,065,000
SF 2021-2N		93978TY37	Non AMT Serial	12/1/2029	5.000	1,080,000.00	1,080,000
SF 2021-2N		93978TY45	Non AMT Serial	6/1/2030	5.000	1,100,000.00	1,100,000
SF 2021-2N		93978TY52	Non AMT Serial	12/1/2030	5.000	1,115,000.00	1,115,000
SF 2021-2N		93978TY60	Non AMT Serial	6/1/2031	1.950	1,135,000.00	1,135,000
SF 2021-2N		93978TY78	Non AMT Serial	12/1/2031	2.000	1,150,000.00	1,150,000
SF 2021-2N		93978TY86	Non AMT Serial	6/1/2032	2.100	1,170,000.00	1,170,000
SF 2021-2N		93978TY94	Non AMT Serial	12/1/2032	2.100	1,185,000.00	1,185,000
SF 2021-2N		93978TZ28	Non AMT Serial	6/1/2033	2.150	1,205,000.00	1,205,000
SF 2021-2N		93978TZ36	Non AMT Serial	12/1/2033	2.150	1,220,000.00	1,220,000
SF 2021-2N		93978TZ44	Non AMT Term	12/1/2036	2.250	7,740,000.00	7,740,000
SF 2021-2N		93978TZ51	Non AMT Term	12/1/2041	2.400	14,570,000.00	14,570,000
SF 2021-2N		93978TZ69	Non AMT Term	6/1/2043	2.550	4,830,000.00	4,830,000
SF 2021-2N		93978TZ77	Non AMT PAC Term	6/1/2051	3.000	27,995,000.00	27,765,000
Total SeriesSF 21 2A/2N						79,525,000	78,875,000

SF 22 1A & 1N	9/30/2022						
SF 2022-1A		93978TZ85	AMT Serial	6/1/2023	2.050	440,000.00	440,000
SF 2022-1A		93978TZ93	AMT Serial	12/1/2023	2.150	580,000.00	580,000
SF 2022-1A		93978T2A6	AMT Serial	6/1/2024	2.250	595,000.00	595,000
SF 2022-1A		93978T2B4	AMT Serial	12/1/2024	2.300	435,000.00	435,000
SF 2022-1N		93978T2C2	Non AMT Serial	12/1/2024	2.100	175,000.00	175,000
SF 2022-1N		93978T2D0	Non AMT Serial	6/1/2025	2.200	630,000.00	630,000
SF 2022-1N		93978T2E8	Non AMT Serial	12/1/2025	2.250	645,000.00	645,000
SF 2022-1N		93978T2F5	Non AMT Serial	6/1/2026	2.350	660,000.00	660,000
SF 2022-1N		93978T2G3	Non AMT Serial	12/1/2026	2.450	685,000.00	685,000
SF 2022-1N		93978T2H1	Non AMT Serial	6/1/2027	2.550	700,000.00	700,000
SF 2022-1N		93978T2J7	Non AMT Serial	12/1/2027	2.650	720,000.00	720,000
SF 2022-1N		93978T2K4	Non AMT Serial	6/1/2028	2.800	740,000.00	740,000
SF 2022-1N		93978T2L2	Non AMT Serial	12/1/2028	2.900	760,000.00	760,000
SF 2022-1N		93978T2M0	Non AMT Serial	6/1/2029	3.000	780,000.00	780,000
SF 2022-1N		93978T2N8	Non AMT Serial	12/1/2029	3.000	800,000.00	800,000
SF 2022-1N		93978T2P3	Non AMT Serial	6/1/2030	3.200	825,000.00	825,000
SF 2022-1N		93978T2Q1	Non AMT Serial	12/1/2030	3.250	850,000.00	850,000
SF 2022-1N		93978T2R9	Non AMT Serial	6/1/2031	3.300	870,000.00	870,000
SF 2022-1N		93978T2S7	Non AMT Serial	12/1/2031	3.300	900,000.00	900,000
SF 2022-1N		93978T2T5	Non AMT Serial	6/1/2032	3.400	920,000.00	920,000
SF 2022-1N		93978T2U2	Non AMT Serial	12/1/2032	3.400	945,000.00	945,000
SF 2022-1N		93978T2V0	Non AMT Serial	6/1/2033	3.550	970,000.00	970,000
SF 2022-1N		93978T2W8	Non AMT Serial	12/1/2033	3.600	1,000,000.00	1,000,000
SF 2022-1N		93978T2X6	Non AMT Serial	6/1/2034	3.650	1,030,000.00	1,030,000
SF 2022-1N		93978T2Y4	Non AMT Serial	12/1/2034	3.650	1,055,000.00	1,055,000

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