

Washington State Housing Finance Commission Single Family Program Indenture Bonds
Principal Amounts as of September 30, 2024

<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	335,000.00
SF 2013 1N		93978TPG8	Non AMT Term	12/1/2028	3.200	6,300,000	4,910,000.00
SF 2013 1N		93978TPH6	Non AMT Term	12/1/2033	3.500	14,110,000	12,420,000.00
Total Series SF 2013 1A-R/1N/1N-R						62,515,000	17,665,000.00
SF 2014 2A-R/2N/2	12/18/2014						
SF 2014 2N		93978TSB6	Non-AMT Term	12/1/2029	3.400	8,815,000	2,345,000.00
SF 2014 2N		93978TSC4	Non-AMT Term	12/1/2033	3.700	9,620,000	50,000.00
Total Series SF 2014 2A-R/2N/2N-R						50,515,000	2,395,000.00
SF 2015 1AR-1N	12/10/2015						
SF2015-1AR		93978TSY6	AMT Serial	12/1/2024	3.000	1,135,000	1,135,000.00
SF2015-1AR		93978TSZ3	AMT Serial	6/1/2025	3.100	1,155,000	1,155,000.00
SF2015-1AR		93978TTB5	AMT Serial	6/1/2026	3.250	1,325,000	1,325,000.00
SF2015-1AR		93978TTC3	AMT Term	6/1/2038	3.500	18,600,000	1,220,000.00
SF2015-1N		93978TTD1	Non-AMT Term	12/1/2030	3.450	12,130,000	5,230,000.00
Total Series SF 2015 1AR-1N						63,845,000	10,065,000.00

<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 2016 1AR/N/VR	5/26/2016						
SF 2016-1N		93978TUK3	Non AMT Serial	6/1/2024	2.050	1,160,000	1,180,000.00
SF 2016-1N		93978TTZ2	Non AMT Serial	6/1/2025	2.250	1,205,000	1,205,000.00
SF 2016-1N		93978TUA5	Non AMT Serial	12/1/2025	2.300	1,235,000	1,235,000.00
SF 2016-1N		93978TUB3	Non AMT Serial	6/1/2026	2.400	1,255,000	1,255,000.00
SF 2016-1N		93978TUC1	Non AMT Serial	12/1/2026	2.400	1,285,000	1,285,000.00
SF 2016-1N		93978TUD9	Non AMT Serial	6/1/2027	2.500	1,285,000	1,285,000.00
SF 2016-1N		93978TUE7	Non AMT Serial	12/1/2027	2.550	1,315,000	1,315,000.00
SF 2016-1AR		93978TTX7	PAC Term	12/1/2038	3.500	18,915,000	1,100,000.00
SF 2016-1N		93978TUF4	Non AMT Term	12/1/2031	3.000	5,110,000	5,110,000.00
SF 2016-1N		93978TUG2	Non-AMT Term	12/1/2036	3.200	6,780,000	3,835,000.00
SF 2016-VR-1N		93978TTF6	Non-AMT Term	12/1/2046	Variable	7,500,000	7,500,000.00
Total Series SF SF 2016 1AR/N/VR						65,500,000	26,305,000.00
SF 2016 2 A-R/N	11/30/2016						
SF 2016-2AR		93978TVC0	AMT Serial	12/1/2024	2.450	540,000.00	540,000.00
SF 2016-2AR		93978TVD8	PAC Term	12/1/2046	3.500	18,360,000.00	2,340,000.00
SF 2016-2N		93978TVE6	Non AMT Serial	6/1/2025	2.250	1,080,000.00	1,080,000.00
SF 2016-2N		93978TVF3	Non AMT Serial	12/1/2025	2.300	1,100,000.00	1,100,000.00
SF 2016-2N		93978TVG1	Non AMT Serial	6/1/2026	2.450	1,245,000.00	1,245,000.00
SF 2016-2N		93978TVH9	Non AMT Serial	12/1/2026	2.500	1,255,000.00	1,255,000.00
SF 2016-2N		93978TVJ5	Non AMT Serial	6/1/2027	2.600	1,270,000.00	1,270,000.00
SF 2016-2N		93978TVK2	Non AMT Serial	12/1/2027	2.650	1,310,000.00	1,310,000.00
SF 2016-2N		93978TVL0	Non-AMT Term	12/1/2031	3.050	10,425,000.00	9,225,000.00
SF 2016-2N		93978TVM8	Non-AMT Term	12/1/2036	3.350	12,510,000.00	3,485,000.00
Total Series SF 2016 2 A-R/N						67,045,000	22,850,000.00

<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 2017 1 A-R/N	4/27/2017						
SF 2017-1AR		93978TWD7	AMT Serial	12/1/2024	2.900	460,000.00	460,000.00
SF 2017-1AR		93978TWE5	PAC Term	6/1/2039	4.000	6,600,000.00	1,520,000.00
SF 2017-1N		93978TWU9	Non AMT Serial	6/1/2024	2.500	910,000.00	930,000.00
SF 2017-1N		93978TWW5	Non AMT Serial	6/1/2025	2.650	950,000.00	950,000.00
SF 2017-1N		93978TWX3	Non AMT Serial	12/1/2025	2.700	965,000.00	965,000.00
SF 2017-1N		93978TXF1	Non-AMT PAC	12/1/2047	4.000	13,200,000.00	3,005,000.00
Total Series SF 2017 1 A-R/N						67,370,000	7,830,000.00
SF 2017 2 A-R/N	9/28/2017						
SF 2017-2AR		93978TXV6	AMT Serial	12/1/2024	2.400	445,000.00	445,000.00
SF 2017-2AR		93978TXW4	AMT Serial	6/1/2025	2.500	450,000.00	450,000.00
SF 2017-2AR		93978TXX2	AMT Serial	12/1/2025	2.550	100,000.00	100,000.00
SF 2017-2N		93978TXY0	Non AMT Serial	12/1/2025	2.200	365,000.00	365,000.00
SF 2017-2N		93978TXZ7	Non AMT Serial	6/1/2026	2.350	475,000.00	475,000.00
SF 2017-2N		93978TYA1	Non AMT Serial	12/1/2026	2.400	480,000.00	480,000.00
SF 2017-2N		93978TYB9	Non AMT Serial	6/1/2027	2.500	490,000.00	490,000.00
SF 2017-2N		93978TYC7	Non AMT Serial	12/1/2027	2.550	505,000.00	505,000.00
SF 2017-2N		93978TYD5	Non AMT Serial	6/1/2028	2.700	515,000.00	515,000.00
SF 2017-2N		93978TYE3	Non AMT Serial	12/1/2028	2.750	530,000.00	530,000.00
SF 2017-2N		93978TYF0	Non AMT Serial	12/1/2032	3.150	4,660,000.00	3,455,000.00
SF 2017-2N		93978TYJ2	PAC Term	6/1/2047	3.500	10,575,000.00	2,750,000.00
Total Series SF 2017 2 A-R/N						35,230,000	10,560,000.00
SF 17 3N/3N-R/3A-	12/28/2017						
SF 2017-3N		93978TYT0	Non AMT Serial	12/1/2024	2.300	795,000	795,000.00
SF 2017-3N		93978TYU7	Non AMT Serial	6/1/2025	2.400	810,000	810,000.00
SF 2017-3N		93978TYV5	Non AMT Serial	12/1/2025	2.450	830,000	830,000.00
SF 2017-3N		93978TYW3	Non AMT Serial	6/1/2026	2.600	850,000	850,000.00
SF 2017-3N		93978TZB8	Non AMT Serial	12/1/2028	2.850	945,000	945,000.00
SF 2017-3N		93978TZC6	Non AMT Serial	12/1/2032	3.250	8,360,000	4,360,000.00
Total Series SF 17 3N/3N-R/3A-R						70,475,000	8,590,000.00
SF 18 1N/1N-MM	10/18/2018						
SF 2018-1N		93978TA25	1N Serial	12/1/2024	2.600	1,045,000	1,045,000.00
SF 2018-1N		93978TA33	1N Serial	6/1/2025	2.700	1,060,000	1,060,000.00

<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 2018-1N		93978TB99	PAC Term	12/1/2048	4.000	31,260,000	11,865,000.00
SF 2018-1N-MM		93978TZN2	1N-MM Serial	12/1/2048	Floating	30,000,000	30,000,000.00
Total Series SF 18 1N/1N-MM						98,190,000	43,970,000.00
SF 19 1N	3/20/2019						
SF 2019-1N		93978TD48	1N Serial	12/1/2024	2.200	735,000	735,000.00
SF 2019-1N		93978TD55	1N Serial	6/1/2025	2.250	760,000	760,000.00
SF 2019-1N		93978TD63	1N Serial	12/1/2025	2.350	775,000	775,000.00
SF 2019-1N		93978TD71	1N Serial	6/1/2026	2.450	795,000	795,000.00
SF 2019-1N		93978TD89	1N Serial	12/1/2026	2.500	820,000	820,000.00
SF 2019-1N		93978TF46	1N Serial	6/1/2049	4.000	25,065,000	12,195,000.00
Total Series SF 19 1N						78,210,000	16,080,000.00
SF 19 2N &2A	11/26/2019						
SF 2019-2A		93978TJ67	AMT Serial	12/1/2024	2.050	425,000.00	425,000.00
SF 2019-2A		93978TJ75	AMT Serial	6/1/2025	2.100	435,000.00	435,000.00
SF 2019-2A		93978TJ83	AMT Serial	12/1/2025	2.150	445,000.00	445,000.00
SF 2019-2A		93978TJ91	AMT Serial	6/1/2026	2.200	450,000.00	450,000.00
SF 2019-2A		93978TK24	AMT Serial	12/1/2026	2.250	460,000.00	460,000.00
SF 2019-2A		93978TK32	AMT Serial	6/1/2027	2.350	35,000.00	35,000.00
SF 2019-2N		93978TF79	Non AMT Serial	6/1/2027	1.900	430,000.00	430,000.00
SF 2019-2N		93978TF87	Non AMT Serial	12/1/2027	1.950	475,000.00	475,000.00
SF 2019-2N		93978TF95	Non AMT Serial	6/1/2028	2.000	490,000.00	490,000.00
SF 2019-2N		93978TG29	Non AMT Serial	12/1/2028	2.050	490,000.00	490,000.00
SF 2019-2N		93978TG37	Non AMT Serial	6/1/2029	2.125	505,000.00	505,000.00
SF 2019-2N		93978TG45	Non AMT Serial	12/1/2029	2.200	515,000.00	515,000.00
SF 2019-2N		93978TG52	Non AMT Serial	6/1/2030	2.250	525,000.00	525,000.00
SF 2019-2N		93978TG60	Non AMT Serial	12/1/2030	2.300	530,000.00	530,000.00
SF 2019-2N		93978TG78	Non AMT Serial	6/1/2031	2.350	545,000.00	545,000.00
SF 2019-2N		93978TG86	Non AMT Serial	12/1/2031	2.400	555,000.00	555,000.00
SF 2019-2N		93978TG94	Non AMT Term	12/1/2034	2.750	3,550,000.00	3,550,000.00
SF 2019-2N		93978TH28	Non AMT Term	12/1/2039	3.000	6,885,000.00	6,885,000.00
SF 2019-2N		93978TH36	Non AMT Term	12/1/2041	3.050	3,120,000.00	3,120,000.00
SF 2019-2N		93978TH44	Non AMT PAC Term	12/1/2049	3.750	14,390,000.00	8,560,000.00
Total Series SF 19 2N &2A						38,535,000	29,425,000.00
SF 20 1AN &1N	05/282020						
SF 2020-1A		93978TL31	AMT Serial	12/1/2024	1.750	540,000.00	540,000.00
SF 2020-1A		93978TL49	AMT Serial	6/1/2025	1.900	555,000.00	555,000.00
SF 2020-1A		93978TL56	AMT Serial	12/1/2025	1.950	560,000.00	560,000.00
SF 2020-1A		93978TL64	AMT Serial	6/1/2026	2.000	565,000.00	565,000.00
SF 2020-1A		93978TL72	AMT Serial	12/1/2026	2.000	570,000.00	570,000.00
SF 2020-1A		93978TL80	AMT Serial	6/1/2027	2.200	580,000.00	580,000.00
SF 2020-1A		93978TL98	AMT Serial	12/1/2027	2.250	285,000.00	285,000.00
SF 2020-1N		93978TM22	Non AMT Serial	12/1/2027	2.000	305,000.00	305,000.00
SF 2020-1N		93978TM30	Non AMT Serial	6/1/2028	2.050	590,000.00	590,000.00
SF 2020-1N		93978TM48	Non AMT Serial	12/1/2028	2.100	605,000.00	605,000.00

<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 2020-1N		93978TM55	Non AMT Serial	6/1/2029	2.150	605,000.00	605,000.00
SF 2020-1N		93978TM63	Non AMT Serial	12/1/2029	2.200	595,000.00	595,000.00
SF 2020-1N		93978TM71	Non AMT Serial	6/1/2030	2.250	595,000.00	595,000.00
SF 2020-1N		93978TM89	Non AMT Serial	12/1/2030	2.250	605,000.00	605,000.00
SF 2020-1N		93978TM97	Non AMT Serial	6/1/2031	2.300	615,000.00	615,000.00
SF 2020-1N		93978TN21	Non AMT Serial	12/1/2031	2.350	625,000.00	625,000.00
SF 2020-1N		93978TN39	Non AMT Serial	6/1/2032	2.400	620,000.00	620,000.00
SF 2020-1N		93978TN47	Non AMT Serial	12/1/2032	2.400	605,000.00	605,000.00
SF 2020-1N		93978TN54	Non AMT Term	12/1/2035	2.450	3,805,000.00	3,805,000.00
SF 2020-1N		93978TN62	Non AMT Term	12/1/2040	2.650	7,250,000.00	7,250,000.00
SF 2020-1N		93978TN70	Non AMT Term	12/1/2043	2.800	4,200,000.00	4,095,000.00
SF 2020-1N		93978TN88	Non AMT PAC Term	6/1/2050	4.000	12,775,000.00	8,360,000.00
			Total Series SF 20 1A/1N			41,765,000	33,530,000.00

<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 20 2N	11/30/2020						
SF 2020-2N		93978TP86	Non AMT Serial	12/1/2024	0.550	455,000.00	455,000.00
SF 2020-2N		93978TP94	Non AMT Serial	6/1/2025	0.650	465,000.00	465,000.00
SF 2020-2N		93978TQ28	Non AMT Serial	12/1/2025	0.700	470,000.00	470,000.00
SF 2020-2N		93978TQ36	Non AMT Serial	6/1/2026	0.900	480,000.00	480,000.00
SF 2020-2N		93978TQ44	Non AMT Serial	12/1/2026	0.950	485,000.00	485,000.00
SF 2020-2N		93978TQ51	Non AMT Serial	6/1/2027	1.100	490,000.00	490,000.00
SF 2020-2N		93978TQ69	Non AMT Serial	12/1/2027	1.150	500,000.00	500,000.00
SF 2020-2N		93978TQ77	Non AMT Serial	6/1/2028	1.350	510,000.00	510,000.00
SF 2020-2N		93978TQ85	Non AMT Serial	12/1/2028	1.400	515,000.00	515,000.00
SF 2020-2N		93978TQ93	Non AMT Serial	6/1/2029	1.650	520,000.00	520,000.00
SF 2020-2N		93978TR27	Non AMT Serial	12/1/2029	1.700	530,000.00	530,000.00
SF 2020-2N		93978TR35	Non AMT Serial	6/1/2030	1.800	540,000.00	540,000.00
SF 2020-2N		93978TR43	Non AMT Serial	12/1/2030	1.850	545,000.00	545,000.00
SF 2020-2N		93978TR50	Non AMT Serial	6/1/2031	1.950	555,000.00	555,000.00
SF 2020-2N		93978TR68	Non AMT Serial	12/1/2031	2.000	565,000.00	565,000.00
SF 2020-2N		93978TR76	Non AMT Serial	6/1/2032	2.050	570,000.00	570,000.00
SF 2020-2N		93978TR84	Non AMT Serial	12/1/2032	2.050	580,000.00	580,000.00
SF 2020-2N		93978TS26	Non AMT Term	12/1/2035	2.150	3,670,000.00	3,670,000.00
SF 2020-2N		93978TR92	Non AMT Term	12/1/2040	2.350	10,665,000.00	10,665,000.00
SF 2020-2N		93978TS34	Non AMT Term	6/1/2044	2.450	1,105,000.00	1,105,000.00
SF 2020-2N		93978TS42	Non AMT PAC Term	12/1/2050	3.000	11,855,000.00	9,245,000.00
			Total Series SF 20 2N			38,835,000	33,460,000.00
SF 21 1N	5/27/2021						
SF 2021-1N		93978TT58	Non AMT Serial	12/1/2024	0.400	1,020,000.00	1,020,000.00
SF 2021-1N		93978TT66	Non AMT Serial	6/1/2025	0.550	1,035,000.00	1,035,000.00
SF 2021-1N		93978TT74	Non AMT Serial	12/1/2025	0.550	1,055,000.00	1,055,000.00
SF 2021-1N		93978TT82	Non AMT Serial	6/1/2026	0.700	1,070,000.00	1,070,000.00
SF 2021-1N		93978TT90	Non AMT Serial	12/1/2026	0.750	1,085,000.00	1,085,000.00
SF 2021-1N		93978TU23	Non AMT Serial	6/1/2027	0.875	1,110,000.00	1,110,000.00
SF 2021-1N		93978TU31	Non AMT Serial	12/1/2027	0.950	1,125,000.00	1,125,000.00
SF 2021-1N		93978TU49	Non AMT Serial	6/1/2028	1.150	1,145,000.00	1,145,000.00
SF 2021-1N		93978TU56	Non AMT Serial	12/1/2028	1.250	1,160,000.00	1,160,000.00

<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	1,185,000.00
SF 2021-1N		93978TU72	Non AMT Serial	12/1/2029	1.450	1,200,000.00	1,200,000.00
SF 2021-1N		93978TU80	Non AMT Serial	6/1/2030	1.550	1,225,000.00	1,225,000.00
SF 2021-1N		93978TU98	Non AMT Serial	12/1/2030	1.600	1,245,000.00	1,245,000.00
SF 2021-1N		93978TV22	Non AMT Serial	6/1/2031	1.750	1,265,000.00	1,265,000.00
SF 2021-1N		93978TV30	Non AMT Serial	12/1/2031	1.750	1,285,000.00	1,285,000.00
SF 2021-1N		93978TV48	Non AMT Serial	6/1/2032	1.800	1,305,000.00	1,305,000.00
SF 2021-1N		93978TV55	Non AMT Serial	12/1/2032	1.900	1,330,000.00	1,330,000.00
SF 2021-1N		93978TV63	Non AMT Serial	6/1/2033	2.000	1,355,000.00	1,355,000.00
SF 2021-1N		93978TV71	Non AMT Serial	12/1/2033	2.000	1,375,000.00	1,375,000.00
SF 2021-1N		93978TV89	Non AMT Term	12/1/2036	2.000	8,765,000.00	8,765,000.00
SF 2021-1N		93978TV97	Non AMT Term	6/1/2041	2.200	13,315,000.00	13,315,000.00
SF 2021-1N		93978TW21	Non AMT PAC Term	12/1/2049	3.000	21,855,000.00	17,455,000.00
			Total Series SF 21 1N			71,630,000	62,110,000.00
SF 21 2A & 2N	11/30/2021						
SF 2021-2N		93978TW96	Non AMT Serial	12/1/2024	0.650	930,000.00	930,000.00
SF 2021-2N		93978TX20	Non AMT Serial	6/1/2025	5.000	945,000.00	945,000.00
SF 2021-2N		93978TX38	Non AMT Serial	12/1/2025	5.000	960,000.00	960,000.00
SF 2021-2N		93978TX46	Non AMT Serial	6/1/2026	5.000	970,000.00	970,000.00
SF 2021-2N		93978TX53	Non AMT Serial	12/1/2026	5.000	990,000.00	990,000.00
SF 2021-2N		93978TX61	Non AMT Serial	6/1/2027	5.000	1,005,000.00	1,005,000.00
SF 2021-2N		93978TX79	Non AMT Serial	12/1/2027	5.000	1,020,000.00	1,020,000.00

<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	1,035,000.00
SF 2021-2N		93978TX95	Non AMT Serial	12/1/2028	5.000	1,050,000.00	1,050,000.00
SF 2021-2N		93978TY29	Non AMT Serial	6/1/2029	5.000	1,065,000.00	1,065,000.00
SF 2021-2N		93978TY37	Non AMT Serial	12/1/2029	5.000	1,080,000.00	1,080,000.00
SF 2021-2N		93978TY45	Non AMT Serial	6/1/2030	5.000	1,100,000.00	1,100,000.00
SF 2021-2N		93978TY52	Non AMT Serial	12/1/2030	5.000	1,115,000.00	1,115,000.00
SF 2021-2N		93978TY60	Non AMT Serial	6/1/2031	1.950	1,135,000.00	1,135,000.00
SF 2021-2N		93978TY78	Non AMT Serial	12/1/2031	2.000	1,150,000.00	1,150,000.00
SF 2021-2N		93978TY86	Non AMT Serial	6/1/2032	2.100	1,170,000.00	1,170,000.00
SF 2021-2N		93978TY94	Non AMT Serial	12/1/2032	2.100	1,185,000.00	1,185,000.00
SF 2021-2N		93978TZ28	Non AMT Serial	6/1/2033	2.150	1,205,000.00	1,205,000.00
SF 2021-2N		93978TZ36	Non AMT Serial	12/1/2033	2.150	1,220,000.00	1,220,000.00
SF 2021-2N		93978TZ44	Non AMT Term	12/1/2036	2.250	7,740,000.00	7,740,000.00
SF 2021-2N		93978TZ51	Non AMT Term	12/1/2041	2.400	14,570,000.00	14,570,000.00
SF 2021-2N		93978TZ69	Non AMT Term	6/1/2043	2.550	4,830,000.00	4,830,000.00
SF 2021-2N		93978TZ77	Non AMT PAC Term	6/1/2051	3.000	27,995,000.00	25,765,000.00
Total SeriesSF 21 2A/2N						79,525,000	73,235,000.00

SF 22 1A & 1N	9/30/2022						
SF 2022-1A		93978T2B4	AMT Serial	12/1/2024	2.300	435,000.00	435,000.00
SF 2022-1N		93978T2C2	Non AMT Serial	12/1/2024	2.100	175,000.00	175,000.00
SF 2022-1N		93978T2D0	Non AMT Serial	6/1/2025	2.200	630,000.00	630,000.00
SF 2022-1N		93978T2E8	Non AMT Serial	12/1/2025	2.250	645,000.00	645,000.00
SF 2022-1N		93978T2F5	Non AMT Serial	6/1/2026	2.350	660,000.00	660,000.00
SF 2022-1N		93978T2G3	Non AMT Serial	12/1/2026	2.450	685,000.00	685,000.00
SF 2022-1N		93978T2H1	Non AMT Serial	6/1/2027	2.550	700,000.00	700,000.00
SF 2022-1N		93978T2J7	Non AMT Serial	12/1/2027	2.650	720,000.00	720,000.00
SF 2022-1N		93978T2K4	Non AMT Serial	6/1/2028	2.800	740,000.00	740,000.00
SF 2022-1N		93978T2L2	Non AMT Serial	12/1/2028	2.900	760,000.00	760,000.00
SF 2022-1N		93978T2M0	Non AMT Serial	6/1/2029	3.000	780,000.00	780,000.00
SF 2022-1N		93978T2N8	Non AMT Serial	12/1/2029	3.000	800,000.00	800,000.00
SF 2022-1N		93978T2P3	Non AMT Serial	6/1/2030	3.200	825,000.00	825,000.00
SF 2022-1N		93978T2Q1	Non AMT Serial	12/1/2030	3.250	850,000.00	850,000.00
SF 2022-1N		93978T2R9	Non AMT Serial	6/1/2031	3.300	870,000.00	870,000.00
SF 2022-1N		93978T2S7	Non AMT Serial	12/1/2031	3.300	900,000.00	900,000.00
SF 2022-1N		93978T2T5	Non AMT Serial	6/1/2032	3.400	920,000.00	920,000.00
SF 2022-1N		93978T2U2	Non AMT Serial	12/1/2032	3.400	945,000.00	945,000.00
SF 2022-1N		93978T2V0	Non AMT Serial	6/1/2033	3.550	970,000.00	970,000.00
SF 2022-1N		93978T2W8	Non AMT Serial	12/1/2033	3.600	1,000,000.00	1,000,000.00
SF 2022-1N		93978T2X6	Non AMT Serial	6/1/2034	3.650	1,030,000.00	1,030,000.00
SF 2022-1N		93978T2Y4	Non AMT Serial	12/1/2034	3.650	1,055,000.00	1,055,000.00
SF 2022-1N		93978T2Z1	Non AMT Serial	12/1/2037	3.750	6,975,000.00	6,975,000.00
SF 2022-1N		93978T3A5	Non AMT Serial	12/1/2042	4.050	14,510,000.00	14,510,000.00
SF 2022-1N		93978T3B3	Non AMT Serial	12/1/2046	4.125	12,780,000.00	12,780,000.00
SF 2022-1N		93978T3C1	Non AMT PAC Term	12/1/2052	5.000	29,410,000.00	27,680,000.00
Total SeriesSF 22 1A/1N						82,385,000	79,040,000.00

<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 23 1A &1N & 1T	5/18/2023						
SF 2023-1A		93978T3D9	AMT Serial	12/1/2023	3.350	200,000.00	-
SF 2023-1A		93978T3E7	AMT Serial	6/1/2024	3.400	365,000.00	-
SF 2023-1A		93978T3F4	AMT Serial	12/1/2024	3.450	375,000.00	375,000.00
SF 2023-1A		93978T3G2	AMT Serial	6/1/2025	3.500	390,000.00	390,000.00
SF 2023-1A		93978T3H0	AMT Serial	12/1/2025	3.550	400,000.00	400,000.00
SF 2023-1A		93978T3J6	AMT Serial	6/1/2026	3.600	415,000.00	415,000.00
SF 2023-1A		93978T3K3	AMT Serial	12/1/2026	3.650	430,000.00	430,000.00
SF 2023-1A		93978T3L1	AMT Serial	6/1/2027	3.700	440,000.00	440,000.00
SF 2023-1A		93978T3M9	AMT Serial	12/1/2027	3.750	455,000.00	455,000.00
SF 2023-1A		93978T3N7	AMT Serial	6/1/2028	3.800	470,000.00	470,000.00
SF 2023-1A		93978T3P2	AMT Serial	12/1/2028	3.850	485,000.00	485,000.00
SF 2023-1A		93978T3Q0	AMT Serial	6/1/2029	3.900	500,000.00	500,000.00
SF 2023-1A		93978T3R8	AMT Serial	12/1/2029	3.950	520,000.00	520,000.00
SF 2023-1A		93978T3S6	AMT Serial	6/1/2030	4.000	535,000.00	535,000.00
SF 2023-1A		93978T3T4	AMT Serial	12/1/2030	4.050	550,000.00	550,000.00
SF 2023-1A		93978T3U1	AMT Serial	6/1/2031	4.100	570,000.00	570,000.00
SF 2023-1A		93978T3V9	AMT Serial	12/1/2031	4.150	585,000.00	585,000.00
SF 2023-1A		93978T3W7	AMT Serial	6/1/2032	4.200	545,000.00	545,000.00
SF 2023-1N		93978T3X5	Non AMT Serial	12/1/2032	3.550	165,000.00	165,000.00
SF 2023-1N		93978T3Y3	Non AMT Serial	6/1/2033	3.650	645,000.00	645,000.00
SF 2023-1N		93978T3Z0	Non AMT Serial	12/1/2033	3.700	665,000.00	665,000.00
SF 2023-1N		93978T4A4	Non AMT Serial	6/1/2034	3.750	690,000.00	690,000.00
SF 2023-1N		93978T4B2	Non AMT Serial	12/1/2034	3.800	710,000.00	710,000.00
SF 2023-1N		93978T4C0	Non AMT Serial	6/1/2035	3.850	735,000.00	735,000.00
SF 2023-1N		93978T4D8	Non AMT Serial	12/1/2035	3.900	760,000.00	760,000.00
SF 2023-1N		93978T4E6	Non AMT Serial	12/1/2038	4.150	5,095,000.00	5,095,000.00
SF 2023-1N		93978T4F3	Non AMT Serial	12/1/2043	4.550	11,015,000.00	11,015,000.00
SF 2023-1N		93978T4G1	Non AMT Serial	12/1/2048	4.700	15,210,000.00	15,210,000.00
SF 2023-1N		93978T4H9	Non AMT Serial	12/1/2050	4.750	6,080,000.00	6,080,000.00
SF 2023-1T		93978T4J5	Taxable	6/1/2032	5.095	290,000.00	290,000.00
SF 2023-1T		93978T4K2	Taxable	12/1/2032	5.125	535,000.00	535,000.00
SF 2023-1T		93978T4L0	Taxable PAC	12/1/2053	5.500	13,875,000.00	13,595,000.00
Total SeriesSF23 1A &1N & 1T						64,700,000	63,855,000
SF 23 2A &2N & 2T	9/28/2023						
SF 2023-2A		93978T5V7	AMT Serial	12/1/2024	3.875	1,595,000.000	1,595,000.00
SF 2023-2A		93978T5W5	AMT Serial	12/1/2025	3.900	1,860,000.000	1,860,000.00
SF 2023-2A		93978T5X3	AMT Serial	12/1/2026	3.950	825,000.000	825,000.00
SF 2023-2N		93978T5M7	Non AMT Serial	6/1/2034	4.250	810,000.000	810,000.00
SF 2023-2N		93978T5N5	Non AMT Serial	12/1/2034	4.300	840,000.000	840,000.00
SF 2023-2N		93978T5P0	Non AMT Serial	6/1/2035	4.350	875,000.000	875,000.00
SF 2023-2N		93978T5Q8	Non AMT Serial	12/1/2035	4.350	905,000.000	905,000.00
SF 2023-2N		93978T5R6	Non AMT Serial	12/1/2038	4.400	6,240,000.000	6,240,000.00

<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 2023-2N		93978T5S4	Non AMT Serial	12/1/2043	4.800	13,800,000.000	13,800,000.00
SF 2023-2N		93978T5T2	Non AMT Serial	12/1/2048	4.875	19,900,000.000	19,900,000.00
SF 2023-2N		93978T5U9	Non AMT Serial	12/1/2053	4.950	38,575,000.000	38,560,000.00
SF 2023-2T		93978T4Q9	Taxable	6/1/2026	5.316	565,000.000	565,000.00
SF 2023-2T		93978T4R7	Taxable	12/1/2026	5.316	605,000.000	605,000.00
SF 2023-2T		93978T4S5	Taxable	6/1/2027	5.285	1,055,000.000	1,055,000.00
SF 2023-2T		93978T4T3	Taxable	12/1/2027	5.345	1,095,000.000	1,095,000.00
SF 2023-2T		93978T4U0	Taxable	6/1/2028	5.395	1,130,000.000	1,130,000.00
SF 2023-2T		93978T4V8	Taxable	12/1/2028	5.455	1,175,000.000	1,175,000.00
SF 2023-2T		93978T4W6	Taxable	6/1/2029	5.530	1,220,000.000	1,220,000.00
SF 2023-2T		93978T4X4	Taxable	12/1/2029	5.560	1,260,000.000	1,260,000.00
SF 2023-2T		93978T4Y2	Taxable	6/1/2030	5.620	1,310,000.000	1,310,000.00
SF 2023-2T		93978T4Z9	Taxable	12/1/2030	5.680	1,355,000.000	1,355,000.00
SF 2023-2T		93978T5A3	Taxable	6/1/2031	5.618	1,405,000.000	1,405,000.00
SF 2023-2T		93978T5B1	Taxable	12/1/2031	5.628	1,460,000.000	1,460,000.00
SF 2023-2T		93978T5C9	Taxable	6/1/2032	5.648	1,510,000.000	1,510,000.00
SF 2023-2T		93978T5D7	Taxable	12/1/2032	5.668	1,570,000.000	1,570,000.00
SF 2023-2T		93978T5E5	Taxable	6/1/2033	5.678	1,625,000.000	1,625,000.00
SF 2023-2T		93978T5F2	Taxable	12/1/2033	5.698	1,685,000.000	1,685,000.00
SF 2023-2T		93978T5G0	Taxable	12/1/2038	5.738	11,080,000.000	11,080,000.00
SF 2023-2T		93978T5H8	Taxable	12/1/2043	5.881	15,970,000.000	15,970,000.00
SF 2023-2T		93978T5J4	Taxable	12/1/2048	6.001	23,300,000.000	23,300,000.00
SF 2023-2T		93978T5K1	Taxable	12/1/2052	6.051	9,075,000.000	9,075,000.00
SF 2023-2T		93978T5L9	Taxable PAC	6/1/2053	6.250	20,000,000.000	19,950,000.00
Total SeriesSF23 2A &2N & 2T						185,675,000	185,610,000

SF 24 1A &1N & 1T 5/30/2024

SF 2024-1A		93978T5Y1	AMT Serial	6/1/2025	3.900	495,000.00	495,000.00
SF 2024-1A		93978T5Z8	AMT Serial	12/1/2025	3.900	425,000.00	425,000.00
SF 2024-1A		93978T6A2	AMT Serial	6/1/2026	3.950	100,000.00	100,000.00
SF 2024-1A		93978T6B0	AMT Serial	12/1/2026	3.950	100,000.00	100,000.00
SF 2024-1A		93978T6C8	AMT Serial	6/1/2027	3.950	100,000.00	100,000.00
SF 2024-1A		93978T6D6	AMT Serial	12/1/2027	3.950	100,000.00	100,000.00
SF 2024-1A		93978T6E4	AMT Serial	6/1/2028	4.000	100,000.00	100,000.00
SF 2024-1A		93978T6F1	AMT Serial	12/1/2028	4.000	100,000.00	100,000.00
SF 2024-1A		93978T6G9	AMT Serial	6/1/2029	4.100	100,000.00	100,000.00
SF 2024-1A		93978T6H7	AMT Serial	12/1/2029	4.100	100,000.00	100,000.00
SF 2024-1A		93978T6J3	AMT Serial	6/1/2030	4.125	105,000.00	105,000.00
SF 2024-1A		93978T6K0	AMT Serial	12/1/2030	4.125	110,000.00	110,000.00

<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 2024-1A		93978T6L8	AMT Serial	6/1/2031	4.200	115,000.00	115,000.00
SF 2024-1A		93978T6M6	AMT Serial	12/1/2031	4.250	125,000.00	125,000.00
SF 2024-1A		93978T6N4	AMT Serial	6/1/2032	4.300	130,000.00	130,000.00
SF 2024-1A		93978T6P9	AMT Serial	12/1/2032	4.300	145,000.00	145,000.00
SF 2024-1A		93978T6Q7	AMT Serial	6/1/2033	4.350	150,000.00	150,000.00
SF 2024-1A		93978T6R5	AMT Serial	12/1/2033	4.350	155,000.00	155,000.00
SF 2024-1A		93978T6S3	AMT Serial	6/1/2034	4.350	470,000.00	470,000.00
SF 2024-1A		93978T6T1	AMT Serial	12/1/2034	4.400	485,000.00	485,000.00
SF 2024-1N		93978T6U8	Non AMT Serial	6/1/2035	3.950	500,000.00	500,000.00
SF 2024-1N		93978T6V6	Non AMT Serial	12/1/2035	3.950	515,000.00	515,000.00
SF 2024-1N		93978T6W4	Non AMT Serial	6/1/2036	4.000	540,000.00	540,000.00
SF 2024-1N		93978T6X2	Non AMT Serial	12/1/2036	4.000	555,000.00	555,000.00
SF 2024-1N		93978T6Y0	Non AMT Serial	12/1/2039	4.150	3,770,000.00	3,770,000.00
SF 2024-1N		93978T8B8	Non AMT Serial	12/1/2044	5.000	6,565,000.00	6,565,000.00
SF 2024-1N		93978T6Z7	Non AMT Serial	12/1/2044	4.550	1,755,000.00	1,755,000.00
SF 2024-1N		93978T7A1	Non AMT Serial	12/1/2049	4.700	11,790,000.00	11,790,000.00
SF 2024-1N		93978T7B9	Non AMT Serial	12/1/2054	4.800	19,905,000.00	19,905,000.00
SF 2024-1T		93978T7C7	Taxable	12/1/2025	5.229	90,000.00	90,000.00
SF 2024-1T		93978T7D5	Taxable	6/1/2026	5.169	430,000.00	430,000.00
SF 2024-1T		93978T7E3	Taxable	12/1/2026	5.169	455,000.00	455,000.00
SF 2024-1T		93978T7F0	Taxable	6/1/2027	5.014	470,000.00	470,000.00
SF 2024-1T		93978T7G8	Taxable	12/1/2027	5.064	490,000.00	490,000.00
SF 2024-1T		93978T7H6	Taxable	6/1/2028	4.972	510,000.00	510,000.00
SF 2024-1T		93978T7J2	Taxable	12/1/2028	4.962	535,000.00	535,000.00
SF 2024-1T		93978T7K9	Taxable	6/1/2029	5.012	555,000.00	555,000.00
SF 2024-1T		93978T7L7	Taxable	12/1/2029	5.072	580,000.00	580,000.00
SF 2024-1T		93978T7M5	Taxable	6/1/2030	5.164	595,000.00	595,000.00

<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 2024-1T		93978T7N3	Taxable	12/1/2030	5.214	620,000.00	620,000.00
SF 2024-1T		93978T7P8	Taxable	6/1/2031	5.254	635,000.00	635,000.00
SF 2024-1T		93978T7Q6	Taxable	12/1/2031	5.304	655,000.00	655,000.00
SF 2024-1T		93978T7R4	Taxable	6/1/2032	5.386	680,000.00	680,000.00
SF 2024-1T		93978T7S2	Taxable	12/1/2032	5.436	690,000.00	690,000.00
SF 2024-1T		93978T7T0	Taxable	6/1/2033	5.456	715,000.00	715,000.00
SF 2024-1T		93978T7U7	Taxable	12/1/2033	5.506	740,000.00	740,000.00
SF 2024-1T		93978T7V5	Taxable	6/1/2034	5.576	460,000.00	460,000.00
SF 2024-1T		93978T7W3	Taxable	12/1/2034	5.636	475,000.00	475,000.00
SF 2024-1T		93978T7X1	Taxable	12/1/2039	5.726	5,805,000.00	5,805,000.00
SF 2024-1T		93978T7Y9	Taxable	12/1/2044	5.884	8,245,000.00	8,245,000.00
SF 2024-1T		93978T7Z6	Taxable	12/1/2048	5.914	9,125,000.00	9,125,000.00
SF 2024-1T		93978T8A0	Taxable PAC	6/1/2054	6.250	16,125,000.00	16,125,000.00
Total SeriesSF 24 1A &1N & 1T						99,285,000	99,285,000
Total Single Family Program Indenture Bonds							825,860,000.00