

Washington State Housing Finance Commission Single Family Program Indenture Bonds
 Outstanding Bonds by Coupon - Ranked Highest to Lowest
 Principal Amounts as of September 30, 2023

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Outstanding Par Amount</u>	<u>Cumulative Total</u>
SF 2023-2T	06/01/2053	6.25%	20,000,000.00	20,000,000
SF 2023-2T	12/01/2052	6.05%	9,075,000.00	29,075,000
SF 2023-2T	12/01/2048	6.00%	23,300,000.00	52,375,000
SF 2023-2T	12/01/2043	5.88%	15,970,000.00	68,345,000
SF 2023-2T	12/01/2038	5.74%	11,080,000.00	79,425,000
SF 2023-2T	12/01/2033	5.70%	1,685,000.00	81,110,000
SF 2023-2T	12/01/2030	5.68%	1,355,000.00	82,465,000
SF 2023-2T	06/01/2033	5.68%	1,625,000.00	84,090,000
SF 2023-2T	12/01/2032	5.67%	1,570,000.00	85,660,000
SF 2023-2T	06/01/2032	5.65%	1,510,000.00	87,170,000
SF 2023-2T	12/01/2031	5.63%	1,460,000.00	88,630,000
SF 2023-2T	06/01/2030	5.62%	1,310,000.00	89,940,000
SF 2023-2T	06/01/2031	5.62%	1,405,000.00	91,345,000
SF 2023-2T	12/01/2029	5.56%	1,260,000.00	92,605,000
SF 2023-2T	06/01/2029	5.53%	1,220,000.00	93,825,000
SF 2023-1T	12/1/2053	5.50%	13,875,000.00	107,700,000
SF 2023-2T	12/01/2028	5.46%	1,175,000.00	108,875,000
SF 2023-2T	06/01/2028	5.40%	1,130,000.00	110,005,000
SF 2023-2T	12/01/2027	5.35%	1,095,000.00	111,100,000
SF 2023-2T	12/01/2026	5.32%	605,000.00	111,705,000
SF 2023-2T	06/01/2026	5.32%	565,000.00	112,270,000
SF 2023-2T	06/01/2027	5.29%	1,055,000.00	113,325,000
SF 2023-1T	12/1/2032	5.13%	535,000.00	113,860,000
SF 2023-1T	6/1/2032	5.10%	290,000.00	114,150,000
SF 2022-1N	12/1/2052	5.00%	29,365,000.00	143,515,000
SF 2021-2N	12/1/2030	5.00%	1,115,000.00	144,630,000
SF 2021-2N	6/1/2030	5.00%	1,100,000.00	145,730,000
SF 2021-2N	12/1/2029	5.00%	1,080,000.00	146,810,000
SF 2021-2N	6/1/2029	5.00%	1,065,000.00	147,875,000
SF 2021-2N	12/1/2028	5.00%	1,050,000.00	148,925,000
SF 2021-2N	6/1/2028	5.00%	1,035,000.00	149,960,000
SF 2021-2N	12/1/2027	5.00%	1,020,000.00	150,980,000
SF 2021-2N	6/1/2027	5.00%	1,005,000.00	151,985,000
SF 2021-2N	12/1/2026	5.00%	990,000.00	152,975,000
SF 2021-2N	6/1/2026	5.00%	970,000.00	153,945,000
SF 2021-2N	12/1/2025	5.00%	960,000.00	154,905,000
SF 2021-2N	6/1/2025	5.00%	945,000.00	155,850,000
SF 2023-2N	12/01/2053	4.95%	38,575,000.00	194,425,000
SF 2023-2N	12/01/2048	4.88%	19,900,000.00	214,325,000
SF 2023-2N	12/01/2043	4.80%	13,800,000.00	228,125,000
SF 2023-1N	12/1/2050	4.75%	6,080,000.00	234,205,000
SF 2023-1N	12/1/2048	4.70%	15,210,000.00	249,415,000
SF 2023-1N	12/1/2043	4.55%	11,015,000.00	260,430,000
SF 2023-2N	12/01/2038	4.40%	6,240,000.00	266,670,000
SF 2023-2N	12/01/2035	4.35%	905,000.00	267,575,000
SF 2023-2N	06/01/2035	4.35%	875,000.00	268,450,000
SF 2023-2N	12/01/2034	4.30%	840,000.00	269,290,000
SF 2023-2N	06/01/2034	4.25%	810,000.00	270,100,000
SF 2023-1A	6/1/2032	4.20%	545,000.00	270,645,000
SF 2023-1N	12/1/2038	4.15%	5,095,000.00	275,740,000
SF 2023-1A	12/1/2031	4.15%	585,000.00	276,325,000
SF 2022-1N	12/1/2046	4.13%	12,780,000.00	289,105,000
SF 2023-1A	6/1/2031	4.10%	570,000.00	289,675,000
SF 2022-1N	12/1/2042	4.05%	14,510,000.00	304,185,000
SF 2023-1A	12/1/2030	4.05%	550,000.00	304,735,000

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Outstanding Par Amount</u>	<u>Cumulative Total</u>
SF 2018-1N	12/1/2048	4.00%	15,200,000.00	319,935,000
SF 2019-1N	6/1/2049	4.00%	13,825,000.00	333,760,000
SF 2020-1N	6/1/2050	4.00%	9,305,000.00	343,065,000
SF 2017-1N	12/1/2047	4.00%	3,050,000.00	346,115,000
SF 2017-1AR	6/1/2039	4.00%	1,525,000.00	347,640,000
SF 2017-3N	12/1/2047	4.00%	1,335,000.00	348,975,000
SF 2023-1A	6/1/2030	4.00%	535,000.00	349,510,000
SF 2023-2A	12/01/2026	3.95%	825,000.00	350,335,000
SF 2023-1A	12/1/2029	3.95%	520,000.00	350,855,000
SF 2023-2A	12/01/2025	3.90%	1,860,000.00	352,715,000
SF 2023-1N	12/1/2035	3.90%	760,000.00	353,475,000
SF 2023-1A	6/1/2029	3.90%	500,000.00	353,975,000
SF 2023-2A	12/01/2024	3.88%	1,595,000.00	355,570,000
SF 2023-1N	6/1/2035	3.85%	735,000.00	356,305,000
SF 2023-1A	12/1/2028	3.85%	485,000.00	356,790,000
SF 2023-1N	12/1/2034	3.80%	710,000.00	357,500,000
SF 2023-1A	6/1/2028	3.80%	470,000.00	357,970,000
SF 2019-2N	12/1/2049	3.75%	10,265,000.00	368,235,000
SF 2022-1N	12/1/2037	3.75%	6,975,000.00	375,210,000
SF 2023-1N	6/1/2034	3.75%	690,000.00	375,900,000
SF 2023-1A	12/1/2027	3.75%	455,000.00	376,355,000
SF 2023-1N	12/1/2033	3.70%	665,000.00	377,020,000
SF 2023-1A	6/1/2027	3.70%	440,000.00	377,460,000
SF 2014 2N	12/1/2033	3.70%	50,000.00	377,510,000
SF 2022-1N	12/1/2034	3.65%	1,055,000.00	378,565,000
SF 2022-1N	6/1/2034	3.65%	1,030,000.00	379,595,000
SF 2023-1N	6/1/2033	3.65%	645,000.00	380,240,000
SF 2023-1A	12/1/2026	3.65%	430,000.00	380,670,000
SF 2022-1N	12/1/2033	3.60%	1,000,000.00	381,670,000
SF 2023-1A	6/1/2026	3.60%	415,000.00	382,085,000
SF 2022-1N	6/1/2033	3.55%	970,000.00	383,055,000
SF 2013 1A-R	6/1/2026	3.55%	400,000.00	383,455,000
SF 2023-1A	12/1/2025	3.55%	400,000.00	383,855,000
SF 2023-1N	12/1/2032	3.55%	165,000.00	384,020,000
SF 2013 1N	12/1/2033	3.50%	13,285,000.00	397,305,000
SF 2017-2N	6/1/2047	3.50%	2,980,000.00	400,285,000
SF 2016-2AR	12/1/2046	3.50%	2,405,000.00	402,690,000
SF2015-1AR	6/1/2038	3.50%	1,220,000.00	403,910,000
SF 2016-1AR	12/1/2038	3.50%	1,100,000.00	405,010,000
SF 2023-1A	6/1/2025	3.50%	390,000.00	405,400,000
SF 2014 2A-R	6/1/2044	3.50%	125,000.00	405,525,000
SF2015-1N	12/1/2030	3.45%	5,230,000.00	410,755,000
SF 2023-1A	12/1/2024	3.45%	375,000.00	411,130,000
SF 2013 1A-R	12/1/2025	3.45%	335,000.00	411,465,000
SF 2014 2N	12/1/2029	3.40%	2,345,000.00	413,810,000
SF 2022-1N	12/1/2032	3.40%	945,000.00	414,755,000
SF 2022-1N	6/1/2032	3.40%	920,000.00	415,675,000
SF 2023-1A	6/1/2024	3.40%	365,000.00	416,040,000
SF 2016-2N	12/1/2036	3.35%	3,485,000.00	419,525,000
SF 2023-1A	12/1/2023	3.35%	200,000.00	419,725,000
SF 2022-1N	12/1/2031	3.30%	900,000.00	420,625,000
SF 2022-1N	6/1/2031	3.30%	870,000.00	421,495,000
SF 2017-3N	12/1/2032	3.25%	4,360,000.00	425,855,000
SF2015-1AR	6/1/2026	3.25%	1,325,000.00	427,180,000
SF 2022-1N	12/1/2030	3.25%	850,000.00	428,030,000
SF 2014 2A-R	6/1/2024	3.25%	435,000.00	428,465,000
SF 2013 1N	12/1/2028	3.20%	4,910,000.00	433,375,000
SF 2016-1N	12/1/2036	3.20%	3,835,000.00	437,210,000
SF 2022-1N	6/1/2030	3.20%	825,000.00	438,035,000
SF 2017-2N	12/1/2032	3.15%	3,455,000.00	441,490,000
SF 2014 2A-R	12/1/2023	3.15%	780,000.00	442,270,000

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Outstanding Par Amount</u>	<u>Cumulative Total</u>
SF2015-1AR	6/1/2025	3.10%	1,155,000.00	443,425,000
SF 2016-2N	12/1/2031	3.05%	9,225,000.00	452,650,000
SF 2019-2N	12/1/2041	3.05%	3,120,000.00	455,770,000
SF 2021-2N	6/1/2051	3.00%	26,595,000.00	482,365,000
SF 2021-1N	12/1/2049	3.00%	19,545,000.00	501,910,000
SF 2020-2N	12/1/2050	3.00%	9,780,000.00	511,690,000
SF 2019-2N	12/1/2039	3.00%	6,885,000.00	518,575,000
SF 2016-1N	12/1/2031	3.00%	5,110,000.00	523,685,000
SF2015-1AR	12/1/2024	3.00%	1,135,000.00	524,820,000
SF 2022-1N	12/1/2029	3.00%	800,000.00	525,620,000
SF 2022-1N	6/1/2029	3.00%	780,000.00	526,400,000
SF2015-1AR	6/1/2024	2.95%	1,100,000.00	527,500,000
SF 2022-1N	12/1/2028	2.90%	760,000.00	528,260,000
SF 2017-1AR	12/1/2024	2.90%	460,000.00	528,720,000
SF2015-1AR	12/1/2023	2.85%	1,080,000.00	529,800,000
SF 2017-3N	12/1/2028	2.85%	945,000.00	530,745,000
SF 2017-1AR	6/1/2024	2.85%	480,000.00	531,225,000
SF 2020-1N	12/1/2043	2.80%	4,095,000.00	535,320,000
SF 2022-1N	6/1/2028	2.80%	740,000.00	536,060,000
SF 2019-2N	12/1/2034	2.75%	3,550,000.00	539,610,000
SF 2017-2N	12/1/2028	2.75%	530,000.00	540,140,000
SF 2018-1N	6/1/2025	2.70%	1,060,000.00	541,200,000
SF 2017-1N	12/1/2025	2.70%	965,000.00	542,165,000
SF 2017-2N	6/1/2028	2.70%	515,000.00	542,680,000
SF 2017-1AR	12/1/2023	2.70%	475,000.00	543,155,000
SF 2020-1N	12/1/2040	2.65%	7,250,000.00	550,405,000
SF 2016-2N	12/1/2027	2.65%	1,310,000.00	551,715,000
SF 2017-1N	6/1/2025	2.65%	950,000.00	552,665,000
SF 2022-1N	12/1/2027	2.65%	720,000.00	553,385,000
SF 2016-2N	6/1/2027	2.60%	1,270,000.00	554,655,000
SF 2018-1N	12/1/2024	2.60%	1,045,000.00	555,700,000
SF 2017-1N	12/1/2024	2.60%	930,000.00	556,630,000
SF 2017-3N	6/1/2026	2.60%	850,000.00	557,480,000
SF 2021-2N	6/1/2043	2.55%	4,830,000.00	562,310,000
SF 2016-1N	12/1/2027	2.55%	1,315,000.00	563,625,000
SF 2018-1N	6/1/2024	2.55%	1,015,000.00	564,640,000
SF 2022-1N	6/1/2027	2.55%	700,000.00	565,340,000
SF 2017-2N	12/1/2027	2.55%	505,000.00	565,845,000
SF 2017-2AR	12/1/2025	2.55%	100,000.00	565,945,000
SF 2016-1N	6/1/2027	2.50%	1,285,000.00	567,230,000
SF 2016-2N	12/1/2026	2.50%	1,255,000.00	568,485,000
SF 2017-1N	6/1/2024	2.50%	910,000.00	569,395,000
SF 2019-1N	12/1/2026	2.50%	820,000.00	570,215,000
SF 2017-2N	6/1/2027	2.50%	490,000.00	570,705,000
SF 2017-2AR	6/1/2025	2.50%	450,000.00	571,155,000
SF 2020-1N	12/1/2035	2.45%	3,805,000.00	574,960,000
SF 2016-2N	6/1/2026	2.45%	1,245,000.00	576,205,000
SF 2020-2N	6/1/2044	2.45%	1,105,000.00	577,310,000
SF 2017-3N	12/1/2025	2.45%	830,000.00	578,140,000
SF 2019-1N	6/1/2026	2.45%	795,000.00	578,935,000
SF 2022-1N	12/1/2026	2.45%	685,000.00	579,620,000
SF 2016-2AR	12/1/2024	2.45%	540,000.00	580,160,000
SF 2021-2N	12/1/2041	2.40%	14,570,000.00	594,730,000
SF 2016-1N	12/1/2026	2.40%	1,285,000.00	596,015,000
SF 2016-1N	6/1/2026	2.40%	1,255,000.00	597,270,000
SF 2016-2AR	6/1/2024	2.40%	1,030,000.00	598,300,000
SF 2018-1N	12/1/2023	2.40%	995,000.00	599,295,000
SF 2017-3N	6/1/2025	2.40%	810,000.00	600,105,000
SF 2020-1N	6/1/2032	2.40%	620,000.00	600,725,000
SF 2020-1N	12/1/2032	2.40%	605,000.00	601,330,000
SF 2019-2N	12/1/2031	2.40%	555,000.00	601,885,000

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Outstanding Par Amount</u>	<u>Cumulative Total</u>
SF 2017-2N	12/1/2026	2.40%	480,000.00	602,365,000
SF 2017-2AR	12/1/2024	2.40%	445,000.00	602,810,000
SF 2017-1N	12/1/2023	2.38%	895,000.00	603,705,000
SF 2020-2N	12/1/2040	2.35%	10,665,000.00	614,370,000
SF 2019-1N	12/1/2025	2.35%	775,000.00	615,145,000
SF 2022-1N	6/1/2026	2.35%	660,000.00	615,805,000
SF 2020-1N	12/1/2031	2.35%	625,000.00	616,430,000
SF 2019-2N	6/1/2031	2.35%	545,000.00	616,975,000
SF 2017-2N	6/1/2026	2.35%	475,000.00	617,450,000
SF 2019-2A	6/1/2027	2.35%	35,000.00	617,485,000
SF 2016-1N	12/1/2025	2.30%	1,235,000.00	618,720,000
SF 2016-2N	12/1/2025	2.30%	1,100,000.00	619,820,000
SF 2017-3N	12/1/2024	2.30%	795,000.00	620,615,000
SF 2020-1N	6/1/2031	2.30%	615,000.00	621,230,000
SF 2019-2N	12/1/2030	2.30%	530,000.00	621,760,000
SF 2017-2AR	6/1/2024	2.30%	435,000.00	622,195,000
SF 2022-1A	12/1/2024	2.30%	435,000.00	622,630,000
SF 2021-2N	12/1/2036	2.25%	7,740,000.00	630,370,000
SF 2016-1N	6/1/2025	2.25%	1,205,000.00	631,575,000
SF 2016-2N	6/1/2025	2.25%	1,080,000.00	632,655,000
SF 2016-2AR	12/1/2023	2.25%	1,005,000.00	633,660,000
SF 2017-3N	6/1/2024	2.25%	780,000.00	634,440,000
SF 2019-1N	6/1/2025	2.25%	760,000.00	635,200,000
SF 2022-1N	12/1/2025	2.25%	645,000.00	635,845,000
SF 2020-1N	12/1/2030	2.25%	605,000.00	636,450,000
SF 2020-1N	6/1/2030	2.25%	595,000.00	637,045,000
SF 2022-1A	6/1/2024	2.25%	595,000.00	637,640,000
SF 2019-2N	6/1/2030	2.25%	525,000.00	638,165,000
SF 2019-2A	12/1/2026	2.25%	460,000.00	638,625,000
SF 2020-1A	12/1/2027	2.25%	285,000.00	638,910,000
SF 2021-1N	6/1/2041	2.20%	13,315,000.00	652,225,000
SF 2019-1N	12/1/2024	2.20%	735,000.00	652,960,000
SF 2022-1N	6/1/2025	2.20%	630,000.00	653,590,000
SF 2020-1N	12/1/2029	2.20%	595,000.00	654,185,000
SF 2020-1A	6/1/2027	2.20%	580,000.00	654,765,000
SF 2019-2N	12/1/2029	2.20%	515,000.00	655,280,000
SF 2019-2A	6/1/2026	2.20%	450,000.00	655,730,000
SF 2017-2N	12/1/2025	2.20%	365,000.00	656,095,000
SF 2020-2N	12/1/2035	2.15%	3,670,000.00	659,765,000
SF 2021-2N	12/1/2033	2.15%	1,220,000.00	660,985,000
SF 2021-2N	6/1/2033	2.15%	1,205,000.00	662,190,000
SF 2017-3N	12/1/2023	2.15%	760,000.00	662,950,000
SF 2019-1N	6/1/2024	2.15%	720,000.00	663,670,000
SF 2020-1N	6/1/2029	2.15%	605,000.00	664,275,000
SF 2022-1A	12/1/2023	2.15%	580,000.00	664,855,000
SF 2019-2A	12/1/2025	2.15%	445,000.00	665,300,000
SF 2017-2AR	12/1/2023	2.15%	420,000.00	665,720,000
SF 2019-2N	6/1/2029	2.13%	505,000.00	666,225,000
SF 2021-2N	12/1/2032	2.10%	1,185,000.00	667,410,000
SF 2021-2N	6/1/2032	2.10%	1,170,000.00	668,580,000
SF 2019-1N	12/1/2023	2.10%	700,000.00	669,280,000
SF 2020-1N	12/1/2028	2.10%	605,000.00	669,885,000
SF 2019-2A	6/1/2025	2.10%	435,000.00	670,320,000
SF 2022-1N	12/1/2024	2.10%	175,000.00	670,495,000
SF 2016-1N	12/1/2024	2.05%	1,180,000.00	671,675,000
SF 2016-1N	6/1/2024	2.05%	1,160,000.00	672,835,000
SF 2020-1N	6/1/2028	2.05%	590,000.00	673,425,000
SF 2020-2N	12/1/2032	2.05%	580,000.00	674,005,000
SF 2020-2N	6/1/2032	2.05%	570,000.00	674,575,000
SF 2019-2N	12/1/2028	2.05%	490,000.00	675,065,000
SF 2019-2A	12/1/2024	2.05%	425,000.00	675,490,000

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Outstanding Par Amount</u>	<u>Cumulative Total</u>
SF 2021-1N	12/1/2036	2.00%	8,765,000.00	684,255,000
SF 2021-1N	12/1/2033	2.00%	1,375,000.00	685,630,000
SF 2021-1N	6/1/2033	2.00%	1,355,000.00	686,985,000
SF 2021-2N	12/1/2031	2.00%	1,150,000.00	688,135,000
SF 2016-1N	12/1/2023	2.00%	715,000.00	688,850,000
SF 2020-1A	12/1/2026	2.00%	570,000.00	689,420,000
SF 2020-1A	6/1/2026	2.00%	565,000.00	689,985,000
SF 2020-2N	12/1/2031	2.00%	565,000.00	690,550,000
SF 2019-2N	6/1/2028	2.00%	490,000.00	691,040,000
SF 2019-2A	6/1/2024	2.00%	415,000.00	691,455,000
SF 2020-1N	12/1/2027	2.00%	305,000.00	691,760,000
SF 2021-2N	6/1/2031	1.95%	1,135,000.00	692,895,000
SF 2020-1A	12/1/2025	1.95%	560,000.00	693,455,000
SF 2020-2N	6/1/2031	1.95%	555,000.00	694,010,000
SF 2019-2N	12/1/2027	1.95%	475,000.00	694,485,000
SF 2021-1N	12/1/2032	1.90%	1,330,000.00	695,815,000
SF 2020-1A	6/1/2025	1.90%	555,000.00	696,370,000
SF 2019-2N	6/1/2027	1.90%	430,000.00	696,800,000
SF 2019-2A	12/1/2023	1.90%	410,000.00	697,210,000
SF 2020-2N	12/1/2030	1.85%	545,000.00	697,755,000
SF 2021-1N	6/1/2032	1.80%	1,305,000.00	699,060,000
SF 2020-2N	6/1/2030	1.80%	540,000.00	699,600,000
SF 2021-1N	12/1/2031	1.75%	1,285,000.00	700,885,000
SF 2021-1N	6/1/2031	1.75%	1,265,000.00	702,150,000
SF 2020-1A	12/1/2024	1.75%	540,000.00	702,690,000
SF 2020-2N	12/1/2029	1.70%	530,000.00	703,220,000
SF 2020-1A	6/1/2024	1.65%	530,000.00	703,750,000
SF 2020-2N	6/1/2029	1.65%	520,000.00	704,270,000
SF 2021-1N	12/1/2030	1.60%	1,245,000.00	705,515,000
SF 2021-1N	6/1/2030	1.55%	1,225,000.00	706,740,000
SF 2020-1A	12/1/2023	1.50%	515,000.00	707,255,000
SF 2021-1N	12/1/2029	1.45%	1,200,000.00	708,455,000
SF 2020-2N	12/1/2028	1.40%	515,000.00	708,970,000
SF 2021-1N	6/1/2029	1.35%	1,185,000.00	710,155,000
SF 2020-2N	6/1/2028	1.35%	510,000.00	710,665,000
SF 2021-1N	12/1/2028	1.25%	1,160,000.00	711,825,000
SF 2021-1N	6/1/2028	1.15%	1,145,000.00	712,970,000
SF 2020-2N	12/1/2027	1.15%	500,000.00	713,470,000
SF 2020-2N	6/1/2027	1.10%	490,000.00	713,960,000
SF 2021-1N	12/1/2027	0.95%	1,125,000.00	715,085,000
SF 2020-2N	12/1/2026	0.95%	485,000.00	715,570,000
SF 2020-2N	6/1/2026	0.90%	480,000.00	716,050,000
SF 2021-1N	6/1/2027	0.88%	1,110,000.00	717,160,000
SF 2021-1N	12/1/2026	0.75%	1,085,000.00	718,245,000
SF 2021-1N	6/1/2026	0.70%	1,070,000.00	719,315,000
SF 2020-2N	12/1/2025	0.70%	470,000.00	719,785,000
SF 2021-2N	12/1/2024	0.65%	930,000.00	720,715,000
SF 2020-2N	6/1/2025	0.65%	465,000.00	721,180,000
SF 2021-1N	12/1/2025	0.55%	1,055,000.00	722,235,000
SF 2021-1N	6/1/2025	0.55%	1,035,000.00	723,270,000
SF 2021-2N	6/1/2024	0.55%	915,000.00	724,185,000
SF 2020-2N	12/1/2024	0.55%	455,000.00	724,640,000
SF 2021-2A	12/1/2023	0.50%	470,000.00	725,110,000
SF 2020-2N	6/1/2024	0.50%	450,000.00	725,560,000
SF 2020-2N	12/1/2023	0.45%	445,000.00	726,005,000
SF 2021-1N	12/1/2024	0.40%	1,020,000.00	727,025,000
SF 2021-1N	6/1/2024	0.40%	1,000,000.00	728,025,000
SF 2021-2N	12/1/2023	0.38%	445,000.00	728,470,000
SF 2021-1N	12/1/2023	0.35%	990,000.00	729,460,000
SF 2016-VR-1N	12/1/2046	Variable	7,500,000.00	736,960,000
SF 2018-1N-MM	12/1/2048	VRDO	30,000,000.00	766,960,000
Total Single Family Program Bonds Inden			766,960,000.00	