

Washington State Housing Finance Commission Single Family Program Indenture Bonds
Principal Amounts as of March 31, 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 | 13,050,000.00 |
| Total Series SF 2013 1A-R/1N/1N-R | | | | | | 62,515,000 | 18,295,000.00 |
| SF 2014 2A-R/2N/2 | 12/18/2014 | | | | | | |
| SF 2014 2A-R | | 93978TRT8 | AMT Serials | 6/1/2024 | 3.250 | 435,000 | 435,000.00 |
| 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 | 2,830,000.00 |
| SF 2015 1AR-1N | 12/10/2015 | | | | | | |
| SF2015-1AR | | 93978TSX8 | AMT Serial | 6/1/2024 | 2.950 | 1,100,000 | 1,100,000.00 |
| 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 | 11,165,000.00 |

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|---|-------------------|---------------------|----------------|-----------------|---------------|----------------------------|-------------------------------|
| SF 2016 1AR/N/VR | 5/26/2016 | | | | | | |
| SF 2016-1N | | 93978TUK3 | Non AMT Serial | 6/1/2024 | 2.050 | 1,160,000 | 1,160,000.00 |
| SF 2016-1N | | 93978TTY5 | Non AMT Serial | 12/1/2024 | 2.050 | 1,180,000 | 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 | 27,465,000.00 |

| | | | | | | | |
|-------------------------------------|-------------------|-----------|----------------|-----------|-------|-------------------|----------------------|
| SF 2016 2 A-R/N | 11/30/2016 | | | | | | |
| SF 2016-2AR | | 93978TVB2 | AMT Serial | 6/1/2024 | 2.400 | 1,030,000.00 | 1,030,000.00 |
| 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 | 23,880,000.00 |

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|--|-------------------|---------------------|----------------|-----------------|---------------|----------------------------|-------------------------------|
| SF 2017 1 A-R/N | 4/27/2017 | | | | | | |
| SF 2017-1AR | | 93978TWC9 | AMT Serial | 6/1/2024 | 2.850 | 480,000.00 | 480,000.00 |
| 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 | 1,525,000.00 |
| SF 2017-1N | | 93978TWU9 | Non AMT Serial | 6/1/2024 | 2.500 | 910,000.00 | 910,000.00 |
| SF 2017-1N | | 93978T WV7 | Non AMT Serial | 12/1/2024 | 2.600 | 930,000.00 | 930,000.00 |
| SF 2017-1N | | 93978TWW5 | Non AMT Serial | 6/1/2025 | 2.650 | 950,000.00 | 950,000.00 |
| SF 2017-1N | | 93978T WX3 | Non AMT Serial | 12/1/2025 | 2.700 | 965,000.00 | 965,000.00 |
| SF 2017-1N | | 93978T XF1 | 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 | 9,225,000.00 |
| SF 2017 2 A-R/N | 9/28/2017 | | | | | | |
| SF 2017-2AR | | 93978TXU8 | AMT Serial | 6/1/2024 | 2.300 | 435,000.00 | 435,000.00 |
| 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 | | 93978TX Y0 | Non AMT Serial | 12/1/2025 | 2.200 | 365,000.00 | 365,000.00 |
| SF 2017-2N | | 93978T XZ7 | Non AMT Serial | 6/1/2026 | 2.350 | 475,000.00 | 475,000.00 |
| SF 2017-2N | | 93978T YA1 | Non AMT Serial | 12/1/2026 | 2.400 | 480,000.00 | 480,000.00 |
| SF 2017-2N | | 93978T YB9 | Non AMT Serial | 6/1/2027 | 2.500 | 490,000.00 | 490,000.00 |
| SF 2017-2N | | 93978T YC7 | Non AMT Serial | 12/1/2027 | 2.550 | 505,000.00 | 505,000.00 |
| SF 2017-2N | | 93978T YD5 | Non AMT Serial | 6/1/2028 | 2.700 | 515,000.00 | 515,000.00 |
| SF 2017-2N | | 93978T YE3 | Non AMT Serial | 12/1/2028 | 2.750 | 530,000.00 | 530,000.00 |
| SF 2017-2N | | 93978T YF0 | Non AMT Serial | 12/1/2032 | 3.150 | 4,660,000.00 | 3,455,000.00 |
| SF 2017-2N | | 93978T YJ2 | PAC Term | 6/1/2047 | 3.500 | 10,575,000.00 | 2,835,000.00 |
| Total Series SF 2017 2 A-R/N | | | | | | 35,230,000 | 11,080,000.00 |
| SF 17 3N/3N-R/3A- | 12/28/2017 | | | | | | |
| SF 2017-3N | | 93978TYS2 | Non AMT Serial | 6/1/2024 | 2.250 | 780,000 | 780,000.00 |
| 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 |
| SF 2017-3N | | 93978TZG7 | PAC Term | 12/1/2047 | 4.000 | 10,820,000 | 210,000.00 |
| Total Series SF 17 3N/3N-R/3A-R | | | | | | 70,475,000 | 9,580,000.00 |
| SF 18 1N/1N-MM | 10/18/2018 | | | | | | |
| SF 2018-1N | | 93978TZZ5 | 1N Serial | 6/1/2024 | 2.550 | 1,015,000 | 1,015,000.00 |
| 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 |

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|--------------------------------------|-------------------|---------------------|------------------|-----------------|---------------|----------------------------|-------------------------------|
| SF 2018-1N | | 93978TB99 | PAC Term | 12/1/2048 | 4.000 | 31,260,000 | 13,810,000.00 |
| 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 | 46,930,000.00 |
| SF 19 1N 3/20/2019 | | | | | | | |
| SF 2019-1N | | 93978TD30 | 1N Serial | 6/1/2024 | 2.150 | 720,000 | 720,000.00 |
| 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 | 12,665,000.00 |
| Total Series SF 19 1N | | | | | | 78,210,000 | 17,270,000.00 |
| SF 19 2N &2A 11/26/2019 | | | | | | | |
| SF 2019-2A | | 93978TJ59 | AMT Serial | 6/1/2024 | 2.000 | 415,000.00 | 415,000.00 |
| 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 | 9,300,000.00 |
| Total Series SF 19 2N &2A | | | | | | 38,535,000 | 30,580,000.00 |
| SF 20 1AN &1N 05/282020 | | | | | | | |
| SF 2020-1A | | 93978TL23 | AMT Serial | 6/1/2024 | 1.650 | 530,000.00 | 530,000.00 |
| 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 |

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|---------------|-------------------|---------------------|---------------------------------|-----------------|---------------|----------------------------|-------------------------------|
| 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 |
| 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 | 8,800,000.00 |
| | | | Total Series SF 20 1A/1N | | | 41,765,000 | 34,500,000.00 |

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|-----------------|-------------------|---------------------|------------------------------|-----------------|---------------|----------------------------|-------------------------------|
| SF 20 2N | 11/30/2020 | | | | | | |
| SF 2020-2N | | 93978TP78 | Non AMT Serial | 6/1/2024 | 0.500 | 450,000.00 | 450,000.00 |
| 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 | 9,780,000.00 |
| | | | Total Series SF 20 2N | | | 38,835,000 | 34,445,000.00 |
| SF 21 1N | 5/27/2021 | | | | | | |
| SF 2021-1N | | 93978TT41 | Non AMT Serial | 6/1/2024 | 0.400 | 1,000,000.00 | 1,000,000.00 |
| 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 | 18,315,000.00 |
| | | | Total Series SF 21 1N | | | 71,630,000 | 63,970,000.00 |
| SF 21 2A & 2N | 11/30/2021 | | | | | | |
| SF 2021-2N | | 93978TW88 | Non AMT Serial | 6/1/2024 | 0.550 | 915,000.00 | 915,000.00 |
| 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 | 26,310,000.00 |
| Total SeriesSF 21 2A/2N | | | | | | 79,525,000 | 74,695,000.00 |

| SF 22 1A & 1N | 9/30/2022 | | | | | | |
|--------------------------|------------------|-----------|------------------|-----------|-------|---------------|---------------|
| SF 2022-1A | | 93978T2A6 | AMT Serial | 6/1/2024 | 2.250 | 595,000.00 | 595,000.00 |
| 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 | 29,010,000.00 |

| <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> |
|---|-------------------|---------------------|----------------|-----------------|---------------|----------------------------|-------------------------------|
| Total SeriesSF 22 1A/1N | | | | | | 82,385,000 | 80,965,000.00 |
| SF 2023-1A | | 93978T3E7 | AMT Serial | 6/1/2024 | 3.400 | 365,000.00 | 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 | 13,875,000.00 |
| Total SeriesSF23 1A &1N & 1T | | | | | | 64,700,000 | 64,500,000 |
| 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 |
| 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 | 38,575,000.00 |

| <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 2023-2T | | 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 | 20,000,000.00 |
| Total SeriesSF23 2A &2N & 2T | | | | | | 185,675,000 | 185,675,000 |
| Total Single Family Program Indenture Bonds | | | | | | | 747,050,000.00 |