

Washington State Housing Finance Commission Homeownership Program Indenture Bonds  
Principal Amounts as of June 30, 2021

| <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> |                   |
|---|----------------------------|---------------------|-------------|-----------------|---------------|----------------------------|-------------------------------|-------------------|
| HPB 2011 A  | <b>HPB 2011 A/2009 AC2</b> | <b>3/24/2011</b>    | 93978XDB3   | Non AMT Serials | 10/1/2021     | 4.375                      | 745,000                       | 35,000            |
| HPB 2011 A  |                            |                     | 93978XDC1   | Non AMT Serials | 4/1/2022      | 4.550                      | 775,000                       | 35,000            |
| HPB 2011 A  |                            |                     | 93978XDD9   | Non AMT Serials | 10/1/2022     | 4.550                      | 805,000                       | 40,000            |
| HPB 2011 A  |                            |                     | 93978XDE7   | Non AMT Term    | 10/1/2026     | 5.100                      | 7,675,000                     | 190,000           |
| <b>Total Series HPB 2011 A/2009 AC2</b>           |                            |                     |             |                 |               |                            | <b>99,990,000</b>             | <b>300,000</b>    |
| HPB 2013 A  | <b>HPB 2013 A</b>          | <b>1/30/2013</b>    | 93978XEP1   | Non AMT Term    | 3/1/2040      | 2.450                      | 23,675,203                    | 3,818,686         |
| <b>Total Series HPB 2013 A</b>                    |                            |                     |             |                 |               |                            | <b>23,675,203</b>             | <b>3,818,686</b>  |
| HPB 2015A   | <b>HPB 2015AB</b>          | <b>5/28/2015</b>    | 93978XEQ9   | Non AMT Term    | 9/1/2040      | 3.000                      | 33,810,000                    | 7,570,000         |
| HPB 2015B   |                            |                     |             | 93978XER7       | Non AMT Term  | 5/1/2041                   | 3.150                         | 35,560,000        |
| <b>Total Series HPB 2015AB</b>                    |                            |                     |             |                 |               |                            | <b>69,370,000</b>             | <b>18,380,000</b> |
| <b>Total Homeownership Program Bond Indenture</b> |                            |                     |             |                 |               |                            |                               | <b>22,498,686</b> |