

Washington State Housing Finance Commission Homeownership 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> |
|------------|-------------------|-------------------|---------------------|---------------------------------------------------|-----------------|---------------|----------------------------|-------------------------------|
| 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                 | 1,843,675                     |
|            |                   |                   |                     | <b>Total Series HPB 2013 A</b>                    |                 |               | <b>23,675,203</b>          | <b>1,843,675</b>              |
| HPB 2015A  | <b>HPB 2015AB</b> | <b>5/28/2015</b>  | 93978XEQ9           | Non AMT Term                                      | 9/1/2040        | 3.000         | 33,810,000                 | 2,180,000                     |
| HPB 2015B  |                   |                   | 93978XER7           | Non AMT Term                                      | 5/1/2041        | 3.150         | 35,560,000                 | 3,505,000                     |
|            |                   |                   |                     | <b>Total Series HPB 2015AB</b>                    |                 |               | <b>69,370,000</b>          | <b>5,685,000</b>              |
|            |                   |                   |                     | <b>Total Homeownership Program Bond Indenture</b> |                 |               |                            | <b>7,528,675</b>              |