

Washington State Housing Finance Commission Homeownership Program Indenture Bonds  
Principal Amounts as of September 30, 2023

<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	1,920,355
				<b>Total Series HPB 2013 A</b>			<b>23,675,203</b>	<b>1,920,355</b>
HPB 2015A	<b>HPB 2015AB</b>	<b>5/28/2015</b>	93978XEQ9	Non AMT Term	9/1/2040	3.000	33,810,000	2,835,000
HPB 2015B			93978XER7	Non AMT Term	5/1/2041	3.150	35,560,000	4,560,000
				<b>Total Series HPB 2015AB</b>			<b>69,370,000</b>	<b>7,395,000</b>
				<b>Total Homeownership Program Bond Indenture</b>				<b>9,315,355</b>