

**Washington State Housing Finance Commission Homeownership Program Bonds
Mortgage Backed Securities (MBS) as of March 31, 2022**

SUMMARY

| Original Par Amount | Par Amount Outstanding | Type of MBS |
|-----------------------|------------------------|-------------|
| 6,411,954.00 | 3,054,928.38 | FNMA |
| 164,626,275.00 | 16,539,583.78 | GNMA |
| <u>171,038,229.00</u> | <u>19,594,512.16</u> | TOTAL |

| HPB 2010 Series A, 2009 AC1 | CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through | Type of MBS |
|--------------------------------|-----------------|----------------|---------------------|---------------------------|----------------------|----------------|
| | | | | | Interest Rate (%) | |
| | 31418SPQ6 | AD4930 | 98,916.00 | 22,397.75 | 5.0000 | FNMA |
| | 31418VBX9 | AD7253 | 104,499.00 | 25,692.86 | 5.0000 | FNMA |
| | 31418SPU7 | AD4934 | 198,007.00 | 84,052.35 | 4.7500 | FNMA |
| | 31418XT40 | AD9570 | 109,542.00 | 61,484.66 | 4.7500 | FNMA |
| | 31418XUJ9 | AD9599 | 32,251.00 | 23,353.06 | 4.7500 | FNMA |
| | 31419CHA4 | AE2024 | 75,188.00 | 14,997.75 | 4.7500 | FNMA |
| | 31418XUW6 | AD9596 | 24,643.00 | 18,376.61 | 4.5000 | FNMA |
| | 31418SPR4 | AD4931 | 62,159.00 | 45,221.62 | 4.5000 | FNMA |
| | 31418SPP8 | AD4929 | 282,521.00 | 13,779.55 | 4.5000 | FNMA |
| | 31418XUY2 | AD9598 | 14,382.00 | 4,257.28 | 4.5000 | FNMA |
| | 31419CHB2 | AE2025 | 14,762.00 | 5,400.88 | 4.5000 | FNMA |
| | 31418XUV8 | AD9595 | 140,347.00 | 48,835.77 | 4.2500 | FNMA |
| | 31419CHC0 | AE2026 | 32,359.00 | 18,634.74 | 4.2500 | FNMA |
| | 3620AFW52 | 728868 | 1,059,069.00 | 19,543.59 | 5.2500 | GNMA |
| | 3620AFWS2 | 728857 | 237,431.00 | 33,906.55 | 5.0000 | GNMA |
| | 3620AFXM4 | 728884 | 436,565.00 | 34,387.61 | 5.0000 | GNMA |
| | 3620C43N8 | 748805 | 85,157.00 | 18,640.74 | 5.0000 | GNMA |
| | 3620AFWR4 | 728856 | 1,850,995.00 | 78,299.48 | 4.7500 | GNMA |
| | 3620AFWT0 | 728858 | 1,014,051.00 | 30,341.33 | 4.7500 | GNMA |
| | 3620AWLS7 | 742037 | 545,403.00 | 73,676.19 | 4.7500 | GNMA |
| | 3620AWVK3 | 742318 | 1,661,207.00 | 121,024.08 | 4.7500 | GNMA |
| | 3620AWVY3 | 742331 | 610,155.00 | 25,724.96 | 4.7500 | GNMA |
| | 3620C1DE3 | 745401 | 1,204,146.00 | 65,871.00 | 4.7500 | GNMA |
| | 3620AWQA1 | 742149 | 556,734.00 | 42,514.99 | 4.7500 | GNMA |
| | 3620AWRA0 | 742181 | 608,435.00 | 70,384.87 | 4.7500 | GNMA |
| | 3620AWQ29 | 742173 | 967,993.00 | 139,794.37 | 4.7500 | GNMA |
| | 3620C43P3 | 748806 | 1,264,377.00 | 121,969.87 | 4.7500 | GNMA |
| | 3620AFWQ6 | 728855 | 2,093,938.00 | 126,598.27 | 4.5000 | GNMA |
| | 3620AFXC6 | 728875 | 883,925.00 | 190,869.66 | 4.5000 | GNMA |
| | 3620AFXQ5 | 728887 | 779,401.00 | 97,315.84 | 4.5000 | GNMA |
| | 3620AWLR9 | 742036 | 296,926.00 | 60,105.87 | 4.5000 | GNMA |
| | 3620C1DD5 | 745400 | 1,066,035.00 | 187,288.15 | 4.5000 | GNMA |
| | 3620AWMH0 | 742060 | 1,191,886.00 | 174,147.18 | 4.5000 | GNMA |
| | 3620AWQB9 | 742150 | 671,929.00 | 17,752.46 | 4.5000 | GNMA |
| | 3620AWQJ2 | 742157 | 1,293,964.00 | 72,422.36 | 4.5000 | GNMA |
| | 3620AWQZ6 | 742172 | 956,202.00 | 40,422.94 | 4.5000 | GNMA |
| | 3620C43R9 | 748808 | 97,137.00 | 21,253.41 | 4.5000 | GNMA |
| | 3620C43Q1 | 748807 | 881,547.00 | 48,600.12 | 4.5000 | GNMA |
| | 3620AFXN2 | 728885 | 192,384.00 | 42,834.07 | 4.2500 | GNMA |
| | 3620C1DG8 | 745403 | 277,310.00 | 42,283.05 | 4.2500 | GNMA |

| | CUSIP Number | Pool Number | Original Par Amount | Par Amount Outstanding | Pass Through Interest Rate (%) | Type of MBS |
|---------------------------------------|-----------------|----------------|---------------------|---------------------------|---|----------------|
| HPB 2011 Series A, 2009 Series AC2 | 3138A4G25 | AH2916 | 32,293.00 | 19,785.27 | 5.0000 | FNMA |
| | 3138A7J82 | AH5686 | 39,750.00 | 21,095.27 | 4.7500 | FNMA |
| | 3138A8KC9 | AH6590 | 42,192.00 | 32,634.36 | 4.2500 | FNMA |
| | 3138ADCU7 | AI0082 | 99,319.00 | 77,213.93 | 4.2500 | FNMA |
| | 3138A5EH1 | AH3735 | 37,967.00 | 28,416.61 | 4.0000 | FNMA |
| | 3138A5EK4 | AH3737 | 43,369.00 | 32,353.14 | 4.0000 | FNMA |
| | 3138A7KC1 | AH5690 | 63,660.00 | 49,091.27 | 4.0000 | FNMA |
| | 3138A9AN4 | AH7212 | 38,203.00 | 29,517.42 | 4.0000 | FNMA |
| | 3138ADCT0 | AI0081 | 73,785.00 | 57,104.46 | 4.0000 | FNMA |
| | 3138ADCV5 | AI0083 | 58,238.00 | 43,733.46 | 4.0000 | FNMA |
| | 3138A5EJ7 | AH3736 | 115,455.00 | 51,382.86 | 3.7500 | FNMA |
| | 3138ADCX1 | AI0085 | 76,109.00 | 58,496.76 | 3.7500 | FNMA |
| | 3138A7JN9 | AH5668 | 66,416.00 | 49,068.63 | 3.5000 | FNMA |
| | 3138A7K98 | AH5719 | 83,241.00 | 60,989.52 | 3.2500 | FNMA |
| | 3138ADCY9 | AI0086 | 100,035.00 | 54,095.62 | 3.2500 | FNMA |
| | 3620C44M9 | 748828 | 3,045,058.00 | 302,348.31 | 4.7500 | GNMA |
| | 36230L4E6 | 752621 | 1,012,022.00 | 177,632.26 | 4.7500 | GNMA |
| | 36230L6P9 | 752678 | 1,349,349.00 | 40,582.34 | 4.7500 | GNMA |
| | 36230R4R4 | 757132 | 875,422.00 | 24,132.72 | 4.7500 | GNMA |
| | 36230UTU3 | 759563 | 353,469.00 | 47,977.13 | 4.7500 | GNMA |
| | 36230MAK3 | 752710 | 534,749.00 | 183,742.78 | 4.7500 | GNMA |
| | 36230R6Z4 | 757188 | 306,267.00 | 30,253.90 | 4.7500 | GNMA |
| | 36230UPP8 | 759430 | 479,092.00 | 35,833.39 | 4.7500 | GNMA |
| | 3620C44L1 | 748827 | 814,554.00 | 54,059.37 | 4.5000 | GNMA |
| | 36230LYL7 | 752515 | 1,279,933.00 | 157,850.22 | 4.5000 | GNMA |
| | 36230L4D8 | 752620 | 348,431.00 | 74,990.24 | 4.5000 | GNMA |
| | 36230L6N4 | 752677 | 883,857.00 | 201,303.89 | 4.5000 | GNMA |
| | 36230R6U5 | 757183 | 762,693.00 | 67,607.76 | 4.5000 | GNMA |
| | 36230UJ83 | 759287 | 33,348.00 | 26,207.33 | 4.5000 | GNMA |
| | 36176DNZ2 | 763008 | 231,735.00 | 46,878.26 | 4.5000 | GNMA |
| | 36176DRX3 | 763102 | 170,815.00 | 31,427.18 | 4.5000 | GNMA |
| | 36230L6W4 | 752685 | 210,732.00 | 17,619.31 | 4.2500 | GNMA |
| | 36230R7B6 | 757190 | 459,917.00 | 65,247.53 | 4.2500 | GNMA |
| | 36230UJ42 | 759283 | 573,051.00 | 27,575.57 | 4.2500 | GNMA |
| | 36230UPR4 | 759432 | 1,396,367.00 | 66,708.32 | 4.2500 | GNMA |
| | 36230UMS5 | 759369 | 901,226.00 | 86,720.37 | 4.2500 | GNMA |
| | 36176DDX8 | 762718 | 1,002,147.00 | 72,567.70 | 4.2500 | GNMA |
| | 36176DLT8 | 762938 | 829,361.00 | 69,433.48 | 4.2500 | GNMA |
| | 36176DNV1 | 763004 | 563,350.00 | 35,486.05 | 4.2500 | GNMA |
| | 36176DNY5 | 763007 | 315,518.00 | 53,005.93 | 4.2500 | GNMA |
| | 36176DRY1 | 763103 | 201,488.00 | 34,034.65 | 4.2500 | GNMA |
| | 36230UJ34 | 759282 | 302,351.00 | 44,178.31 | 4.0000 | GNMA |
| | 36230USW0 | 759533 | 903,913.00 | 44,619.19 | 4.0000 | GNMA |
| | 36230UTV1 | 759564 | 629,772.00 | 39,747.92 | 4.0000 | GNMA |
| | 36230UMR7 | 759368 | 867,387.00 | 70,803.54 | 4.0000 | GNMA |
| | 36176DLS0 | 762937 | 664,392.00 | 125,857.28 | 4.0000 | GNMA |
| | 36230UST7 | 759530 | 167,316.00 | 51,302.70 | 3.7500 | GNMA |
| | 36176DCZ4 | 762688 | 109,417.00 | 43,688.07 | 3.7500 | GNMA |
| | 36176DNW9 | 763005 | 138,337.00 | 53,870.81 | 3.7500 | GNMA |
| | 36230UPS2 | 759433 | 163,444.00 | 64,237.54 | 3.5000 | GNMA |
| | 36176DCK7 | 762674 | 74,287.00 | 56,015.86 | 3.5000 | GNMA |
| | 36176DDY6 | 762719 | 94,269.00 | 20,280.91 | 3.5000 | GNMA |
| | 36230UJ75 | 759286 | 261,984.00 | 58,480.27 | 3.2500 | GNMA |
| | 36176DLU5 | 762939 | 51,343.00 | 38,731.84 | 3.2500 | GNMA |

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|--------------------|-----------------|----------------|---------------------|---------------------------|---|----------------|
| HPB 2013 Series A | 3620AGA21 | 729125 | 2,420,478.00 | 87,998.67 | 5.2500 | GNMA |
| | 3620AGBY0 | 729155 | 2,712,420.00 | 311,345.82 | 5.2500 | GNMA |
| | 3620AGCJ2 | 729173 | 3,247,878.00 | 199,284.31 | 5.2500 | GNMA |
| | 3620AQEY5 | 736451 | 972,402.00 | 205,788.60 | 5.2500 | GNMA |
| | 3620AGAZ8 | 729124 | 4,990,906.00 | 909,345.22 | 5.0000 | GNMA |
| | 3620AGBX2 | 729154 | 6,021,616.00 | 547,429.53 | 5.0000 | GNMA |
| | 3620AGCH6 | 729172 | 3,873,351.00 | 87,187.02 | 5.0000 | GNMA |
| | 3620AGCU7 | 729183 | 1,973,693.00 | 223,028.44 | 5.0000 | GNMA |
| | 3620AQFE8 | 736465 | 2,317,689.00 | 104,955.06 | 5.0000 | GNMA |
| HPB 2015 Series AB | 31418SPQ6 | AD4930 | 210,196.00 | 47,595.26 | 5.0000 | FNMA |
| | 31418VBX9 | AD7253 | 222,060.00 | 54,597.50 | 5.0000 | FNMA |
| | 3138A4G25 | AH2916 | 57,410.00 | 35,173.65 | 5.0000 | FNMA |
| | 31418SPU7 | AD4934 | 420,765.00 | 178,611.23 | 4.7500 | FNMA |
| | 31418XT40 | AD9570 | 232,777.00 | 130,654.81 | 4.7500 | FNMA |
| | 31418XUZ9 | AD9599 | 68,533.00 | 49,625.37 | 4.7500 | FNMA |
| | 31419CHA4 | AE2024 | 159,774.00 | 31,870.62 | 4.7500 | FNMA |
| | 3138A7J82 | AH5686 | 70,667.00 | 37,502.67 | 4.7500 | FNMA |
| | 31418XUW6 | AD9596 | 52,365.00 | 39,050.46 | 4.5000 | FNMA |
| | 31418SPR4 | AD4931 | 132,088.00 | 96,095.97 | 4.5000 | FNMA |
| | 31418SPP8 | AD4929 | 600,358.00 | 29,280.80 | 4.5000 | FNMA |
| | 31418XUY2 | AD9598 | 30,563.00 | 9,046.01 | 4.5000 | FNMA |
| | 31419CHB2 | AE2025 | 31,369.00 | 11,476.94 | 4.5000 | FNMA |
| | 31418XUV8 | AD9595 | 298,237.00 | 103,776.23 | 4.2500 | FNMA |
| | 31419CHC0 | AE2026 | 68,763.00 | 39,598.86 | 4.2500 | FNMA |
| | 3138A8KC9 | AH6590 | 75,008.00 | 58,016.72 | 4.2500 | FNMA |
| | 3138ADCU7 | AI0082 | 176,568.00 | 137,269.00 | 4.2500 | FNMA |
| | 3138A5EH1 | AH3735 | 67,497.00 | 50,518.32 | 4.0000 | FNMA |
| | 3138A5EK4 | AH3737 | 77,100.00 | 57,516.82 | 4.0000 | FNMA |
| | 3138A7KC1 | AH5690 | 113,172.00 | 87,273.55 | 4.0000 | FNMA |
| | 3138A9AN4 | AH7212 | 67,916.00 | 52,475.53 | 4.0000 | FNMA |
| | 3138ADCT0 | AI0081 | 131,172.00 | 101,519.20 | 4.0000 | FNMA |
| | 3138ADCV5 | AI0083 | 103,534.00 | 77,748.32 | 4.0000 | FNMA |
| | 3138A5EJ7 | AH3736 | 205,252.00 | 91,347.98 | 3.7500 | FNMA |
| | 3138ADCX1 | AI0085 | 135,305.00 | 103,994.26 | 3.7500 | FNMA |
| | 3138A7JN9 | AH5668 | 118,073.00 | 87,233.06 | 3.5000 | FNMA |
| | 3138A7K98 | AH5719 | 147,984.00 | 108,425.85 | 3.2500 | FNMA |
| | 3138ADCY9 | AI0086 | 177,840.00 | 96,169.93 | 3.2500 | FNMA |
| | 3620AFW52 | 728868 | 2,250,523.00 | 41,529.84 | 5.2500 | GNMA |
| | 3620AFWS2 | 728857 | 504,540.00 | 72,051.95 | 5.0000 | GNMA |
| | 3620AFXM4 | 728884 | 927,701.00 | 73,073.58 | 5.0000 | GNMA |
| | 3620C43N8 | 748805 | 180,958.00 | 39,611.61 | 5.0000 | GNMA |
| | 3620AFWR4 | 728856 | 3,933,363.00 | 166,387.06 | 4.7500 | GNMA |
| | 3620AFWT0 | 728858 | 2,154,857.00 | 64,476.13 | 4.7500 | GNMA |
| | 3620AWLS7 | 742037 | 1,158,982.00 | 156,561.47 | 4.7500 | GNMA |
| | 3620AWVK3 | 742318 | 3,530,066.00 | 257,175.80 | 4.7500 | GNMA |
| | 3620AWVY3 | 742331 | 1,296,579.00 | 54,665.81 | 4.7500 | GNMA |
| | 3620C1DE3 | 745401 | 2,558,811.00 | 139,975.49 | 4.7500 | GNMA |
| | 3620AWQA1 | 742149 | 1,183,061.00 | 90,343.79 | 4.7500 | GNMA |
| | 3620AWRA0 | 742181 | 1,292,923.00 | 149,567.88 | 4.7500 | GNMA |

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|--------------|-------------|---------------------|------------------------|--------------------------------|-------------|
| 3620AWQ29 | 742173 | 2,056,986.00 | 297,062.78 | 4.7500 | GNMA |
| 3620C43P3 | 748806 | 2,686,802.00 | 259,185.47 | 4.7500 | GNMA |
| 3620C44M9 | 748828 | 5,413,436.00 | 537,508.26 | 4.7500 | GNMA |
| 36230L4E6 | 752621 | 1,799,150.00 | 315,790.74 | 4.7500 | GNMA |
| 36230L6P9 | 752678 | 2,398,842.00 | 72,146.84 | 4.7500 | GNMA |
| 36230R4R4 | 757132 | 1,556,305.00 | 42,902.96 | 4.7500 | GNMA |
| 36230UTU3 | 759563 | 628,390.00 | 85,292.33 | 4.7500 | GNMA |
| 36230MAK3 | 752710 | 950,666.00 | 326,653.40 | 4.7500 | GNMA |
| 36230R6Z4 | 757188 | 544,474.00 | 53,785.19 | 4.7500 | GNMA |
| 36230UPP8 | 759430 | 851,720.00 | 63,703.38 | 4.7500 | GNMA |
| 3620AFWQ6 | 728855 | 4,449,619.00 | 269,020.82 | 4.5000 | GNMA |
| 3620AFXC6 | 728875 | 1,878,340.00 | 405,598.26 | 4.5000 | GNMA |
| 3620AFXQ5 | 728887 | 1,656,227.00 | 206,796.08 | 4.5000 | GNMA |
| 3620AWLR9 | 742036 | 630,967.00 | 127,725.11 | 4.5000 | GNMA |
| 3620C1DD5 | 745400 | 2,265,325.00 | 397,987.09 | 4.5000 | GNMA |
| 3620AWMH0 | 742060 | 2,532,757.00 | 370,063.09 | 4.5000 | GNMA |
| 3620AWQB9 | 742150 | 1,427,849.00 | 37,724.04 | 4.5000 | GNMA |
| 3620AWQJ2 | 742157 | 2,749,673.00 | 153,897.78 | 4.5000 | GNMA |
| 3620C43R9 | 748808 | 206,415.00 | 45,163.87 | 4.5000 | GNMA |
| 3620AWQZ6 | 742172 | 2,031,929.00 | 85,898.70 | 4.5000 | GNMA |
| 3620C43Q1 | 748807 | 1,873,286.00 | 103,275.82 | 4.5000 | GNMA |
| 3620C44L1 | 748827 | 1,448,097.00 | 96,105.06 | 4.5000 | GNMA |
| 36230LYL7 | 752515 | 2,275,437.00 | 280,622.32 | 4.5000 | GNMA |
| 36230L4D8 | 752620 | 619,433.00 | 133,315.95 | 4.5000 | GNMA |
| 36230L6N4 | 752677 | 1,571,300.00 | 357,873.92 | 4.5000 | GNMA |
| 36230R6U5 | 757183 | 1,355,898.00 | 120,192.08 | 4.5000 | GNMA |
| 36230UJ83 | 759287 | 59,285.00 | 46,590.88 | 4.5000 | GNMA |
| 36176DNZ2 | 763008 | 411,974.00 | 83,338.96 | 4.5000 | GNMA |
| 36176DRX3 | 763102 | 303,671.00 | 55,870.60 | 4.5000 | GNMA |
| 3620AFXN2 | 728885 | 408,816.00 | 91,022.38 | 4.2500 | GNMA |
| 3620C1DG8 | 745403 | 589,284.00 | 89,851.38 | 4.2500 | GNMA |
| 36230L6W4 | 752685 | 374,635.00 | 31,323.15 | 4.2500 | GNMA |
| 36230R7B6 | 757190 | 817,630.00 | 115,995.67 | 4.2500 | GNMA |
| 36230UJ42 | 759283 | 1,018,758.00 | 49,022.75 | 4.2500 | GNMA |
| 36230UPR4 | 759432 | 2,482,430.00 | 118,592.73 | 4.2500 | GNMA |
| 36230UMS5 | 759369 | 1,602,179.00 | 154,169.73 | 4.2500 | GNMA |
| 36176DDX8 | 762718 | 1,781,594.00 | 129,009.40 | 4.2500 | GNMA |
| 36176DLT8 | 762938 | 1,474,419.00 | 123,437.62 | 4.2500 | GNMA |
| 36176DNY1 | 763004 | 1,001,512.00 | 63,086.07 | 4.2500 | GNMA |
| 36176DNY5 | 763007 | 560,920.00 | 94,233.11 | 4.2500 | GNMA |
| 36176DRY1 | 763103 | 358,202.00 | 60,505.76 | 4.2500 | GNMA |
| 36230UJ34 | 759282 | 537,514.00 | 78,538.66 | 4.0000 | GNMA |
| 36230USW0 | 759533 | 1,606,957.00 | 79,322.63 | 4.0000 | GNMA |
| 36230UTV1 | 759564 | 1,119,596.00 | 70,662.24 | 4.0000 | GNMA |
| 36230UMR7 | 759368 | 1,542,021.00 | 125,873.14 | 4.0000 | GNMA |
| 36176DLS0 | 762937 | 1,181,142.00 | 223,746.06 | 4.0000 | GNMA |
| 36230UST7 | 759530 | 297,452.00 | 91,204.31 | 3.7500 | GNMA |

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|-----------------|----------------|---------------------|---------------------------|---|----------------|
| 36176DCZ4 | 762688 | 194,519.00 | 77,667.66 | 3.7500 | GNMA |
| 36176DNW9 | 763005 | 245,933.00 | 95,769.95 | 3.7500 | GNMA |
| 36230UPS2 | 759433 | 290,566.00 | 114,200.59 | 3.5000 | GNMA |
| 36176DCK7 | 762674 | 132,066.00 | 99,583.83 | 3.5000 | GNMA |
| 36176DDY6 | 762719 | 167,590.00 | 36,054.54 | 3.5000 | GNMA |
| 36230UJ75 | 759286 | 465,748.00 | 103,965.82 | 3.2500 | GNMA |
| 36176DLU5 | 762939 | 91,277.00 | 68,856.50 | 3.2500 | GNMA |