

**Washington State Housing Finance Commission Homeownership Program Bonds  
Mortgage Backed Securities (MBS) as of June 30, 2023**

**SUMMARY**

Original Par Amount	Par Amount Outstanding	Type of MBS
6,101,533.00	2,579,061.65	FNMA
151,741,542.00	12,770,950.69	GNMA
<u>157,843,075.00</u>	<u>15,350,012.34</u>	<b>TOTAL</b>

	CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
HPB 2010 Series A, 2009 AC1	31418SPQ6	AD4930	98,916.00	21,429.52	5.0000	FNMA
	31418VBX9	AD7253	104,499.00	24,634.90	5.0000	FNMA
	31418SPU7	AD4934	198,007.00	68,482.08	4.7500	FNMA
	31418XT40	AD9570	109,542.00	58,794.69	4.7500	FNMA
	31418XUZ9	AD9599	32,251.00	21,489.78	4.7500	FNMA
	31419CHA4	AE2024	75,188.00	14,372.73	4.7500	FNMA
	31418XUW6	AD9596	24,643.00	17,488.80	4.5000	FNMA
	31418SPR4	AD4931	62,159.00	42,844.25	4.5000	FNMA
	31418SPP8	AD4929	282,521.00	13,087.63	4.5000	FNMA
	31418XUY2	AD9598	14,382.00	1,682.71	4.5000	FNMA
	31419CHB2	AE2025	14,762.00	4,695.69	4.5000	FNMA
	31418XUV8	AD9595	140,347.00	46,668.16	4.2500	FNMA
	31419CHC0	AE2026	32,359.00	15,562.93	4.2500	FNMA
	3620AFW52	728868	1,059,069.00	18,229.91	5.2500	GNMA
	3620AFWS2	728857	237,431.00	32,302.13	5.0000	GNMA
	3620AFXM4	728884	436,565.00	31,745.62	5.0000	GNMA
	3620C43N8	748805	85,157.00	17,877.76	5.0000	GNMA
	3620AFWR4	728856	1,850,995.00	48,477.02	4.7500	GNMA
	3620AWLS7	742037	545,403.00	69,863.61	4.7500	GNMA
	3620AWVK3	742318	1,661,207.00	91,653.82	4.7500	GNMA
	3620AWVY3	742331	610,155.00	24,579.09	4.7500	GNMA
	3620C1DE3	745401	1,204,146.00	33,136.02	4.7500	GNMA
	3620AWRA0	742181	608,435.00	67,216.77	4.7500	GNMA
	3620AWQ29	742173	967,993.00	95,467.87	4.7500	GNMA
	3620C43P3	748806	1,264,377.00	82,862.01	4.7500	GNMA
	3620AFWQ6	728855	2,093,938.00	99,595.15	4.5000	GNMA
	3620AFXC6	728875	883,925.00	182,460.98	4.5000	GNMA
	3620AFXQ5	728887	779,401.00	92,879.26	4.5000	GNMA
	3620AWLR9	742036	296,926.00	8,396.02	4.5000	GNMA
	3620C1DD5	745400	1,066,035.00	117,013.24	4.5000	GNMA
	3620AWMH0	742060	1,191,886.00	67,452.93	4.5000	GNMA
	3620AWQB9	742150	671,929.00	16,978.16	4.5000	GNMA
	3620AWQJ2	742157	1,293,964.00	48,966.83	4.5000	GNMA
	3620AWQZ6	742172	956,202.00	38,683.65	4.5000	GNMA
	3620C43R9	748808	97,137.00	20,191.96	4.5000	GNMA
	3620C43Q1	748807	881,547.00	46,173.61	4.5000	GNMA
	3620AFXN2	728885	192,384.00	40,904.30	4.2500	GNMA
	3620C1DG8	745403	277,310.00	40,301.96	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	2,865.22	5.0000	FNMA
	3138A7J82	AH5686	39,750.00	19,047.86	4.7500	FNMA
	3138A8KC9	AH6590	42,192.00	31,177.09	4.2500	FNMA
	3138ADCU7	AI0082	99,319.00	73,893.97	4.2500	FNMA
	3138A5EK4	AH3737	43,369.00	30,827.26	4.0000	FNMA
	3138A7KC1	AH5690	63,660.00	46,945.79	4.0000	FNMA
	3138A9AN4	AH7212	38,203.00	28,233.20	4.0000	FNMA
	3138ADCV5	AI0083	58,238.00	41,630.08	4.0000	FNMA
	3138A5EJ7	AH3736	115,455.00	48,986.62	3.7500	FNMA
	3138ADCX1	AI0085	76,109.00	55,909.14	3.7500	FNMA
	3138A7JN9	AH5668	66,416.00	46,759.12	3.5000	FNMA
	3138A7K98	AH5719	83,241.00	57,464.37	3.2500	FNMA
	3138ADCY9	AI0086	100,035.00	49,584.33	3.2500	FNMA
	3620C44M9	748828	3,045,058.00	185,508.36	4.7500	GNMA
	36230L4E6	752621	1,012,022.00	170,097.49	4.7500	GNMA
	36230L6P9	752678	1,349,349.00	36,651.85	4.7500	GNMA
	36230R4R4	757132	875,422.00	22,971.45	4.7500	GNMA
	36230UTU3	759563	353,469.00	45,826.47	4.7500	GNMA
	36230MAK3	752710	534,749.00	174,593.45	4.7500	GNMA
	36230R6Z4	757188	306,267.00	29,009.28	4.7500	GNMA
	36230UPP8	759430	479,092.00	33,145.59	4.7500	GNMA
	3620C44L1	748827	814,554.00	51,721.18	4.5000	GNMA
	36230LYL7	752515	1,279,933.00	151,030.68	4.5000	GNMA
	36230L4D8	752620	348,431.00	71,237.29	4.5000	GNMA
	36230L6N4	752677	883,857.00	139,043.57	4.5000	GNMA
	36230R6U5	757183	762,693.00	63,449.63	4.5000	GNMA
	36230UJ83	759287	33,348.00	25,125.52	4.5000	GNMA
	36176DNZ2	763008	231,735.00	44,891.21	4.5000	GNMA
	36176DRX3	763102	170,815.00	29,917.00	4.5000	GNMA
	36230L6W4	752685	210,732.00	16,122.93	4.2500	GNMA
	36230R7B6	757190	459,917.00	62,372.04	4.2500	GNMA
	36230UPR4	759432	1,396,367.00	17,387.47	4.2500	GNMA
	36230UMS5	759369	901,226.00	78,980.48	4.2500	GNMA
	36176DDX8	762718	1,002,147.00	68,912.86	4.2500	GNMA
	36176DLT8	762938	829,361.00	66,483.67	4.2500	GNMA
	36176DNV1	763004	563,350.00	33,996.83	4.2500	GNMA
	36176DNY5	763007	315,518.00	48,468.83	4.2500	GNMA
	36176DRY1	763103	201,488.00	32,590.34	4.2500	GNMA
	36230UJ34	759282	302,351.00	42,214.88	4.0000	GNMA
	36230UTV1	759564	629,772.00	38,022.15	4.0000	GNMA
	36230UMR7	759368	867,387.00	67,557.92	4.0000	GNMA
	36176DLS0	762937	664,392.00	72,467.17	4.0000	GNMA
	36230UST7	759530	167,316.00	48,950.88	3.7500	GNMA
	36176DCZ4	762688	109,417.00	41,727.63	3.7500	GNMA
	36176DNW9	763005	138,337.00	51,486.64	3.7500	GNMA
	36230UPS2	759433	163,444.00	61,255.28	3.5000	GNMA
	36176DCK7	762674	74,287.00	53,413.43	3.5000	GNMA
	36176DDY6	762719	94,269.00	19,351.04	3.5000	GNMA
	36230UJ75	759286	261,984.00	55,737.14	3.2500	GNMA
	36176DLU5	762939	51,343.00	36,941.84	3.2500	GNMA
HPB 2013 Series A	3620AGA21	729125	2,420,478.00	84,294.64	5.2500	GNMA
	3620AGBY0	729155	2,712,420.00	187,197.24	5.2500	GNMA
	3620AGCJ2	729173	3,247,878.00	108,352.90	5.2500	GNMA
	3620AQEY5	736451	972,402.00	196,523.37	5.2500	GNMA
	3620AGAZ8	729124	4,990,906.00	608,327.16	5.0000	GNMA

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3620AGBX2	729154	6,021,616.00	435,711.34	5.0000	GNMA
3620AGCU7	729183	1,973,693.00	213,386.58	5.0000	GNMA
3620AQFE8	736465	2,317,689.00	100,359.26	5.0000	GNMA

HPB 2015 Series AB	31418SPQ6	AD4930	210,196.00	45,537.79	5.0000	FNMA
	31418VBX9	AD7253	222,060.00	52,349.37	5.0000	FNMA
	3138A4G25	AH2916	57,410.00	5,093.42	5.0000	FNMA
	31418SPU7	AD4934	420,765.00	145,524.40	4.7500	FNMA
	31418XT40	AD9570	232,777.00	124,938.64	4.7500	FNMA
	31418XUZ9	AD9599	68,533.00	45,665.96	4.7500	FNMA
	31419CHA4	AE2024	159,774.00	30,542.44	4.7500	FNMA
	3138A7J82	AH5686	70,667.00	33,862.77	4.7500	FNMA
	31418XUW6	AD9596	52,365.00	37,163.89	4.5000	FNMA
	31418SPR4	AD4931	132,088.00	91,044.05	4.5000	FNMA
	31418SPP8	AD4929	600,358.00	27,810.46	4.5000	FNMA
	31418XUY2	AD9598	30,563.00	3,574.77	4.5000	FNMA
	31419CHB2	AE2025	31,369.00	9,978.46	4.5000	FNMA
	31418XUV8	AD9595	298,237.00	99,170.10	4.2500	FNMA
	31419CHC0	AE2026	68,763.00	33,071.25	4.2500	FNMA
	3138A8KC9	AH6590	75,008.00	55,426.00	4.2500	FNMA
	3138ADCU7	AI0082	176,568.00	131,366.86	4.2500	FNMA
	3138A5EK4	AH3737	77,100.00	54,804.13	4.0000	FNMA
	3138A7KC1	AH5690	113,172.00	83,459.43	4.0000	FNMA
	3138A9AN4	AH7212	67,916.00	50,192.48	4.0000	FNMA
	3138ADCV5	AI0083	103,534.00	74,008.97	4.0000	FNMA
	3138A5EJ7	AH3736	205,252.00	87,088.00	3.7500	FNMA
	3138ADCX1	AI0085	135,305.00	99,394.06	3.7500	FNMA
	3138A7JN9	AH5668	118,073.00	83,127.28	3.5000	FNMA
	3138A7K98	AH5719	147,984.00	102,158.87	3.2500	FNMA
	3138ADCY9	AI0086	177,840.00	88,149.88	3.2500	FNMA
	3620AFW52	728868	2,250,523.00	38,738.28	5.2500	GNMA
	3620AFWS2	728857	504,540.00	68,642.57	5.0000	GNMA
	3620AFXM4	728884	927,701.00	67,459.34	5.0000	GNMA
	3620C43N8	748805	180,958.00	37,990.24	5.0000	GNMA
	3620AFWR4	728856	3,933,363.00	103,014.42	4.7500	GNMA
	3620AWLS7	742037	1,158,982.00	148,459.76	4.7500	GNMA
	3620AWVK3	742318	3,530,066.00	194,764.00	4.7500	GNMA
	3620AWVY3	742331	1,296,579.00	52,230.82	4.7500	GNMA
	3620C1DE3	745401	2,558,811.00	70,413.60	4.7500	GNMA
	3620AWRA0	742181	1,292,923.00	142,835.66	4.7500	GNMA
	3620AWQ29	742173	2,056,986.00	202,868.94	4.7500	GNMA
	3620C43P3	748806	2,686,802.00	176,081.25	4.7500	GNMA
	3620C44M9	748828	5,413,436.00	329,792.83	4.7500	GNMA
	36230L4E6	752621	1,799,150.00	302,395.58	4.7500	GNMA
	36230L6P9	752678	2,398,842.00	65,159.26	4.7500	GNMA
	36230R4R4	757132	1,556,305.00	40,838.46	4.7500	GNMA
	36230UTU3	759563	628,390.00	81,468.95	4.7500	GNMA
	36230MAK3	752710	950,666.00	310,387.90	4.7500	GNMA
	36230R6Z4	757188	544,474.00	51,572.52	4.7500	GNMA
	36230UPP8	759430	851,720.00	58,925.07	4.7500	GNMA
	3620AFWQ6	728855	4,449,619.00	211,639.16	4.5000	GNMA
	3620AFXC6	728875	1,878,340.00	387,729.78	4.5000	GNMA
	3620AFXQ5	728887	1,656,227.00	197,368.35	4.5000	GNMA
	3620AWLR9	742036	630,967.00	17,841.81	4.5000	GNMA
	3620C1DD5	745400	2,265,325.00	248,652.85	4.5000	GNMA
	3620AWMH0	742060	2,532,757.00	143,337.93	4.5000	GNMA
	3620AWQB9	742150	1,427,849.00	36,078.66	4.5000	GNMA
	3620AWQJ2	742157	2,749,673.00	104,054.71	4.5000	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
3620C43R9	748808	206,415.00	42,908.30	4.5000	GNMA
3620AWQZ6	742172	2,031,929.00	82,202.71	4.5000	GNMA
3620C43Q1	748807	1,873,286.00	98,119.47	4.5000	GNMA
3620C44L1	748827	1,448,097.00	91,948.24	4.5000	GNMA
36230LYL7	752515	2,275,437.00	268,498.68	4.5000	GNMA
36230L4D8	752620	619,433.00	126,644.04	4.5000	GNMA
36230L6N4	752677	1,571,300.00	247,189.01	4.5000	GNMA
36230R6U5	757183	1,355,898.00	112,799.89	4.5000	GNMA
36230UJ83	759287	59,285.00	44,667.71	4.5000	GNMA
36176DNZ2	763008	411,974.00	79,806.42	4.5000	GNMA
36176DRX3	763102	303,671.00	53,185.84	4.5000	GNMA
3620AFXN2	728885	408,816.00	86,921.63	4.2500	GNMA
3620C1DG8	745403	589,284.00	85,641.53	4.2500	GNMA
36230L6W4	752685	374,635.00	28,662.93	4.2500	GNMA
36230R7B6	757190	817,630.00	110,883.68	4.2500	GNMA
36230UPR4	759432	2,482,430.00	30,911.23	4.2500	GNMA
36230UMS5	759369	1,602,179.00	140,409.94	4.2500	GNMA
36176DDX8	762718	1,781,594.00	122,511.91	4.2500	GNMA
36176DLT8	762938	1,474,419.00	118,193.46	4.2500	GNMA
36176DNV1	763004	1,001,512.00	60,438.59	4.2500	GNMA
36176DNY5	763007	560,920.00	86,167.18	4.2500	GNMA
36176DRY1	763103	358,202.00	57,938.10	4.2500	GNMA
36230UJ34	759282	537,514.00	75,048.11	4.0000	GNMA
36230UTV1	759564	1,119,596.00	67,594.20	4.0000	GNMA
36230UMR7	759368	1,542,021.00	120,103.14	4.0000	GNMA
36176DLS0	762937	1,181,142.00	128,830.28	4.0000	GNMA
36230UST7	759530	297,452.00	87,023.30	3.7500	GNMA
36176DCZ4	762688	194,519.00	74,182.44	3.7500	GNMA
36176DNW9	763005	245,933.00	91,531.40	3.7500	GNMA
36230UPS2	759433	290,566.00	108,898.83	3.5000	GNMA
36176DCK7	762674	132,066.00	94,957.33	3.5000	GNMA
36176DDY6	762719	167,590.00	34,401.42	3.5000	GNMA
36230UJ75	759286	465,748.00	99,089.14	3.2500	GNMA

CUSIP Number	Pool Number	Original Par Amount	Par Amount Outstanding	Pass Through Interest Rate (%)	Type of MBS
36176DLU5	762939	91,277.00	65,674.27	3.2500	GNMA