

Washington State Housing Finance Commission Homeownership Indenture Program Bonds
Outstanding Bonds by Coupon - Ranked Highest to Lowest
Principal Amounts as of September 30, 2021

| <u>Series</u> | <u>Maturity</u> | <u>Coupon</u> | <u>Outstanding Par Amount</u> | <u>Cumulative Total</u> |
|--|-----------------|---------------|-------------------------------|-------------------------|
| HPB 2015B | 5/1/2041 | 3.150% | 9,555,000 | 9,555,000 |
| HPB 2015A | 9/1/2040 | 3.000% | 6,660,000 | 16,215,000 |
| HPB 2013 A | 3/1/2040 | 2.450% | 3,499,990 | 19,714,990 |
| Total Homeownership Program Bonds Indenture | | | <u>19,714,990</u> | |