

Washington State Housing Finance Commission Homeownership Program Indenture Bonds
Principal Amounts as of September 30, 2021

<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	1/30/2013	93978XEP1	Non AMT Term	3/1/2040	2.450	23,675,203	3,499,990
			Total Series HPB 2013 A			23,675,203	3,499,990
HPB 2015A	5/28/2015	93978XEQ9	Non AMT Term	9/1/2040	3.000	33,810,000	6,660,000
HPB 2015B		93978XER7	Non AMT Term	5/1/2041	3.150	35,560,000	9,555,000
			Total Series HPB 2015AB			69,370,000	16,215,000
			Total Homeownership Program Bond Indenture				19,714,990