

Washington State Housing Finance Commission Homeownership Indenture Program Bonds

Outstanding Bonds by Coupon - Ranked Highest to Lowest

Principal Amounts as of December 31, 2011

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Outstanding Par Amount</u>	<u>Cumulative Total</u>
HPB 2011 A	10/1/2028	5.300	4,415,000	4,415,000
HPB 2011 A	10/1/2026	5.100	7,675,000	12,090,000
HPB 2011B	10/1/2016	5.000	1,005,000	13,095,000
HPB 2011B	10/1/2017	5.000	1,060,000	14,155,000
HPB 2011B	10/1/2018	5.000	1,120,000	15,275,000
HPB 2011B	10/1/2020	5.000	620,000	15,895,000
HPB 2009 B1	4/1/2028	4.750	3,285,000	19,180,000
HPB 2010A	10/1/2028	4.700	11,535,000	30,715,000
HPB 2011B	10/1/2041	4.600	8,275,000	38,990,000
HPB 2009 B1	10/1/2025	4.550	5,055,000	44,045,000
HPB 2011 A	4/1/2022	4.550	775,000	44,820,000
HPB 2011 A	10/1/2022	4.550	805,000	45,625,000
HPB 2011 A	4/1/2029	4.500	11,130,000	56,755,000
HPB 2011B	10/1/2019	4.500	745,000	57,500,000
HPB 2011B	10/1/2031	4.500	15,140,000	72,640,000
HPB 2011 A	4/1/2021	4.375	705,000	73,345,000
HPB 2011 A	10/1/2021	4.375	745,000	74,090,000
HPB 2010A	10/1/2026	4.350	6,785,000	80,875,000
HPB 2011B	10/1/2032	4.250	17,675,000	98,550,000
HPB 2009 B1	4/1/2021	4.125	540,000	99,090,000
HPB 2009 B1	10/1/2021	4.125	555,000	99,645,000
HPB 2010A	4/1/2022	4.125	735,000	100,380,000
HPB 2010A	10/1/2022	4.125	755,000	101,135,000
HPB 2011 A	4/1/2020	4.125	800,000	101,935,000
HPB 2011 A	10/1/2020	4.125	825,000	102,760,000
HPB 2009 B1	4/1/2020	4.000	515,000	103,275,000
HPB 2009 B1	10/1/2020	4.000	520,000	103,795,000
HPB 2010A	4/1/2021	4.000	700,000	104,495,000
HPB 2010A	10/1/2021	4.000	710,000	105,205,000
HPB 2011B	10/1/2025	4.000	5,695,000	110,900,000
HPB 2011 A	10/1/2019	3.950	770,000	111,670,000
HPB 2009 B1	4/1/2019	3.900	490,000	112,160,000
HPB 2009 B1	10/1/2019	3.900	500,000	112,660,000
HPB 2010A	4/1/2020	3.875	675,000	113,335,000
HPB 2010A	10/1/2020	3.875	675,000	114,010,000
HPB 2011 A	4/1/2019	3.875	745,000	114,755,000
HPB 2009 B2	10/1/2040	3.810	27,110,000	141,865,000
HPB 2010A	4/1/2019	3.750	1,020,000	142,885,000
HPB 2010A	10/1/2019	3.750	1,040,000	143,925,000
HPB 2009 B1	4/1/2018	3.700	465,000	144,390,000
HPB 2009 B1	10/1/2018	3.700	470,000	144,860,000
HPB 2011 A	10/1/2018	3.600	770,000	145,630,000
HPB 2010A	10/1/2018	3.500	1,005,000	146,635,000
HPB 2011 A	4/1/2018	3.500	745,000	147,380,000
HPB 2011B	4/1/2022	3.500	860,000	148,240,000
HPB 2011B	10/1/2022	3.500	875,000	149,115,000
HPB 2010A	4/1/2018	3.450	975,000	150,090,000
HPB 2009 B1	10/1/2017	3.350	460,000	150,550,000

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HPB 2009 B1	4/1/2017	3.300	440,000	150,990,000
HPB 2010A	10/1/2017	3.300	965,000	151,955,000
HPB 2011B	4/1/2021	3.300	815,000	152,770,000
HPB 2011B	10/1/2021	3.300	835,000	153,605,000
HPB 2010A	4/1/2017	3.250	935,000	154,540,000
HPB 2011 A	10/1/2017	3.250	725,000	155,265,000
HPB 2011 A	4/1/2017	3.125	705,000	155,970,000
HPB 2011B	10/1/2020	3.125	270,000	156,240,000
HPB 2011B	4/1/2020	3.100	775,000	157,015,000
HPB 2009 B1	10/1/2016	3.050	435,000	157,450,000
HPB 2010A	4/1/2016	3.000	905,000	158,355,000
HPB 2010A	10/1/2016	3.000	920,000	159,275,000
HPB 2009 B1	4/1/2016	2.950	425,000	159,700,000
HPB 2011 A	10/1/2016	2.900	735,000	160,435,000
HPB 2011B	4/1/2019	2.900	725,000	161,160,000
HPB 2011 A	4/1/2016	2.800	720,000	161,880,000
HPB 2009 B1	10/1/2015	2.700	425,000	162,305,000
HPB 2011B	4/1/2023	2.700	215,000	162,520,000
HPB 2009 B1	4/1/2015	2.600	405,000	162,925,000
HPB 2011B	4/1/2018	2.600	1,095,000	164,020,000
HPB 2011 A	10/1/2015	2.550	755,000	164,775,000
HPB 2010A	10/1/2015	2.500	895,000	165,670,000
HPB 2011 A	4/1/2015	2.450	735,000	166,405,000
HPB 2010A	4/1/2015	2.400	880,000	167,285,000
HPB 2009 B1	10/1/2014	2.300	395,000	167,680,000
HPB 2011B	4/1/2017	2.250	1,040,000	168,720,000
HPB 2009 B1	4/1/2014	2.200	400,000	169,120,000
HPB 2010A	10/1/2014	2.100	865,000	169,985,000
HPB 2010A	4/1/2014	2.000	855,000	170,840,000
HPB 2011 A	10/1/2014	2.000	725,000	171,565,000
HPB 2009 B1	10/1/2013	1.950	390,000	171,955,000
HPB 2011 A	4/1/2014	1.875	710,000	172,665,000
HPB 2009 B1	4/1/2013	1.850	380,000	173,045,000
HPB 2011B	4/1/2016	1.850	990,000	174,035,000
HPB 2010A	10/1/2013	1.650	845,000	174,880,000
HPB 2009 B1	10/1/2012	1.500	380,000	175,260,000
HPB 2010A	4/1/2013	1.500	830,000	176,090,000
HPB 2011 A	10/1/2013	1.500	750,000	176,840,000
HPB 2009 B1	4/1/2012	1.400	380,000	177,220,000
HPB 2011B	10/1/2015	1.400	975,000	178,195,000
HPB 2011 A	4/1/2013	1.375	740,000	178,935,000
HPB 2011B	4/1/2015	1.300	960,000	179,895,000
HPB 2010A	10/1/2012	1.125	830,000	180,725,000
HPB 2011B	10/1/2014	1.100	950,000	181,675,000
HPB 2011 A	10/1/2012	1.050	730,000	182,405,000
HPB 2010A	4/1/2012	1.000	820,000	183,225,000
HPB 2011B	4/1/2014	1.000	935,000	184,160,000
HPB 2011 A	4/1/2012	0.850	585,000	184,745,000
HPB 2011B	10/1/2013	0.700	925,000	185,670,000
HPB 2009 AC1	10/1/2041	0.670	57,830,000	243,500,000
HPB 2009 AC2	10/1/2041	0.660	59,730,000	303,230,000

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HPB 2011B	4/1/2013	0.600	915,000	304,145,000
HPB 2009 AC3	10/1/2041	0.600	50,010,000	354,155,000
HPB 2011B	10/1/2012	0.350	940,000	355,095,000
Total Homeownership Program Bonds Indenture			<u>355,095,000</u>	