

Washington State Housing Finance Commission Homeownership Indenture Program Bonds  
 Outstanding Bonds by Coupon - Ranked Highest to Lowest  
 Principal Amounts as of June 30, 2012

| <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         | 1,030,000                     | 13,120,000              |
| HPB 2011B     | 10/1/2017       | 5.000         | 1,095,000                     | 14,215,000              |
| HPB 2011B     | 10/1/2018       | 5.000         | 720,000                       | 14,935,000              |
| HPB 2011B     | 10/1/2020       | 5.000         | 935,000                       | 15,870,000              |
| HPB 2009 B1   | 4/1/2028        | 4.750         | 3,255,000                     | 19,125,000              |
| HPB 2010A     | 10/1/2028       | 4.700         | 11,535,000                    | 30,660,000              |
| HPB 2011B     | 10/1/2041       | 4.600         | 8,210,000                     | 38,870,000              |
| HPB 2009 B1   | 10/1/2025       | 4.550         | 5,005,000                     | 43,875,000              |
| HPB 2011 A    | 4/1/2022        | 4.550         | 775,000                       | 44,650,000              |
| HPB 2011 A    | 10/1/2022       | 4.550         | 805,000                       | 45,455,000              |
| HPB 2011 A    | 4/1/2029        | 4.500         | 10,900,000                    | 56,355,000              |
| HPB 2011B     | 10/1/2019       | 4.500         | 770,000                       | 57,125,000              |
| HPB 2011B     | 10/1/2031       | 4.500         | 15,020,000                    | 72,145,000              |
| HPB 2011 A    | 4/1/2021        | 4.375         | 705,000                       | 72,850,000              |
| HPB 2011 A    | 10/1/2021       | 4.375         | 745,000                       | 73,595,000              |
| HPB 2010A     | 10/1/2026       | 4.350         | 6,645,000                     | 80,240,000              |
| HPB 2011B     | 10/1/2032       | 4.250         | 17,675,000                    | 97,915,000              |
| HPB 2009 B1   | 4/1/2021        | 4.125         | 535,000                       | 98,450,000              |
| HPB 2009 B1   | 10/1/2021       | 4.125         | 545,000                       | 98,995,000              |
| HPB 2010A     | 4/1/2022        | 4.125         | 735,000                       | 99,730,000              |
| HPB 2010A     | 10/1/2022       | 4.125         | 755,000                       | 100,485,000             |
| HPB 2011 A    | 4/1/2020        | 4.125         | 800,000                       | 101,285,000             |
| HPB 2011 A    | 10/1/2020       | 4.125         | 825,000                       | 102,110,000             |
| HPB 2009 B1   | 4/1/2020        | 4.000         | 510,000                       | 102,620,000             |
| HPB 2009 B1   | 10/1/2020       | 4.000         | 515,000                       | 103,135,000             |
| HPB 2010A     | 4/1/2021        | 4.000         | 700,000                       | 103,835,000             |
| HPB 2010A     | 10/1/2021       | 4.000         | 710,000                       | 104,545,000             |
| HPB 2011B     | 10/1/2025       | 4.000         | 5,650,000                     | 110,195,000             |
| HPB 2011 A    | 10/1/2019       | 3.950         | 770,000                       | 110,965,000             |
| HPB 2009 B1   | 4/1/2019        | 3.900         | 485,000                       | 111,450,000             |
| HPB 2009 B1   | 10/1/2019       | 3.900         | 495,000                       | 111,945,000             |
| HPB 2010A     | 4/1/2020        | 3.875         | 675,000                       | 112,620,000             |
| HPB 2010A     | 10/1/2020       | 3.875         | 675,000                       | 113,295,000             |
| HPB 2011 A    | 4/1/2019        | 3.875         | 745,000                       | 114,040,000             |
| HPB 2009 B2   | 10/1/2040       | 3.810         | 26,850,000                    | 140,890,000             |
| HPB 2010A     | 4/1/2019        | 3.750         | 1,020,000                     | 141,910,000             |
| HPB 2010A     | 10/1/2019       | 3.750         | 1,040,000                     | 142,950,000             |
| HPB 2009 B1   | 4/1/2018        | 3.700         | 465,000                       | 143,415,000             |
| HPB 2009 B1   | 10/1/2018       | 3.700         | 465,000                       | 143,880,000             |
| HPB 2011 A    | 10/1/2018       | 3.600         | 770,000                       | 144,650,000             |

|             |           |       |           |             |
|-------------|-----------|-------|-----------|-------------|
| HPB 2010A   | 10/1/2018 | 3.500 | 1,005,000 | 145,655,000 |
| HPB 2011 A  | 4/1/2018  | 3.500 | 745,000   | 146,400,000 |
| HPB 2011B   | 4/1/2022  | 3.500 | 855,000   | 147,255,000 |
| HPB 2011B   | 10/1/2022 | 3.500 | 865,000   | 148,120,000 |
| HPB 2010A   | 4/1/2018  | 3.450 | 975,000   | 149,095,000 |
| HPB 2009 B1 | 10/1/2017 | 3.350 | 455,000   | 149,550,000 |
| HPB 2009 B1 | 4/1/2017  | 3.300 | 435,000   | 149,985,000 |
| HPB 2010A   | 10/1/2017 | 3.300 | 965,000   | 150,950,000 |
| HPB 2011B   | 4/1/2021  | 3.300 | 805,000   | 151,755,000 |
| HPB 2011B   | 10/1/2021 | 3.300 | 830,000   | 152,585,000 |
| HPB 2010A   | 4/1/2017  | 3.250 | 935,000   | 153,520,000 |
| HPB 2011 A  | 10/1/2017 | 3.250 | 725,000   | 154,245,000 |
| HPB 2011 A  | 4/1/2017  | 3.125 | 705,000   | 154,950,000 |
| HPB 2011B   | 10/1/2020 | 3.125 | 620,000   | 155,570,000 |
| HPB 2011B   | 4/1/2020  | 3.100 | 270,000   | 155,840,000 |
| HPB 2009 B1 | 10/1/2016 | 3.050 | 430,000   | 156,270,000 |
| HPB 2010A   | 4/1/2016  | 3.000 | 905,000   | 157,175,000 |
| HPB 2010A   | 10/1/2016 | 3.000 | 920,000   | 158,095,000 |
| HPB 2009 B1 | 4/1/2016  | 2.950 | 420,000   | 158,515,000 |
| HPB 2011 A  | 10/1/2016 | 2.900 | 735,000   | 159,250,000 |
| HPB 2011B   | 4/1/2019  | 2.900 | 745,000   | 159,995,000 |
| HPB 2011 A  | 4/1/2016  | 2.800 | 720,000   | 160,715,000 |
| HPB 2009 B1 | 10/1/2015 | 2.700 | 420,000   | 161,135,000 |
| HPB 2011B   | 4/1/2023  | 2.700 | 215,000   | 161,350,000 |
| HPB 2009 B1 | 4/1/2015  | 2.600 | 400,000   | 161,750,000 |
| HPB 2011B   | 4/1/2018  | 2.600 | 1,120,000 | 162,870,000 |
| HPB 2011 A  | 10/1/2015 | 2.550 | 755,000   | 163,625,000 |
| HPB 2010A   | 10/1/2015 | 2.500 | 895,000   | 164,520,000 |
| HPB 2011 A  | 4/1/2015  | 2.450 | 735,000   | 165,255,000 |
| HPB 2010A   | 4/1/2015  | 2.400 | 880,000   | 166,135,000 |
| HPB 2009 B1 | 10/1/2014 | 2.300 | 395,000   | 166,530,000 |
| HPB 2011B   | 4/1/2017  | 2.250 | 1,060,000 | 167,590,000 |
| HPB 2009 B1 | 4/1/2014  | 2.200 | 395,000   | 167,985,000 |
| HPB 2010A   | 10/1/2014 | 2.100 | 865,000   | 168,850,000 |
| HPB 2010A   | 4/1/2014  | 2.000 | 855,000   | 169,705,000 |
| HPB 2011 A  | 10/1/2014 | 2.000 | 725,000   | 170,430,000 |
| HPB 2009 B1 | 10/1/2013 | 1.950 | 385,000   | 170,815,000 |
| HPB 2011 A  | 4/1/2014  | 1.875 | 710,000   | 171,525,000 |
| HPB 2009 B1 | 4/1/2013  | 1.850 | 375,000   | 171,900,000 |
| HPB 2011B   | 4/1/2016  | 1.850 | 995,000   | 172,895,000 |
| HPB 2010A   | 10/1/2013 | 1.650 | 845,000   | 173,740,000 |
| HPB 2009 B1 | 10/1/2012 | 1.500 | 380,000   | 174,120,000 |
| HPB 2010A   | 4/1/2013  | 1.500 | 830,000   | 174,950,000 |
| HPB 2011 A  | 10/1/2013 | 1.500 | 750,000   | 175,700,000 |
| HPB 2011B   | 10/1/2015 | 1.400 | 985,000   | 176,685,000 |
| HPB 2011 A  | 4/1/2013  | 1.375 | 740,000   | 177,425,000 |
| HPB 2011B   | 4/1/2015  | 1.300 | 965,000   | 178,390,000 |

|  |           |       |                    |             |
|--|-----------|-------|--------------------|-------------|
| HPB 2010A  | 10/1/2012 | 1.125 | 830,000            | 179,220,000 |
| HPB 2011B  | 10/1/2014 | 1.100 | 955,000            | 180,175,000 |
| HPB 2011 A   | 10/1/2012 | 1.050 | 730,000            | 180,905,000 |
| HPB 2011B  | 4/1/2014  | 1.000 | 940,000            | 181,845,000 |
| HPB 2011B  | 10/1/2013 | 0.700 | 930,000            | 182,775,000 |
| HPB 2009 AC1                                       | 10/1/2041 | 0.670 | 57,620,000         | 240,395,000 |
| HPB 2009 AC2                                       | 10/1/2041 | 0.660 | 59,390,000         | 299,785,000 |
| HPB 2011B  | 4/1/2013  | 0.600 | 915,000            | 300,700,000 |
| HPB 2009 AC3                                       | 10/1/2041 | 0.600 | 49,750,000         | 350,450,000 |
| HPB 2011B  | 10/1/2012 | 0.350 | 910,000            | 351,360,000 |
| <b>Total Homeownership Program Bonds Indenture</b> |           |       | <b>351,360,000</b> | -           |