

Washington State Housing Finance Commission Homeownership Program Indenture Bonds
Principal Amounts as of December 31, 2018

	<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 2009 B1	HPB 2009 B1/B2	12/23/2009	93978XAA8	Non AMT Serials	4/1/2011	0.900	405,000	-
HPB 2009 B1			93978XAB6	Non AMT Serials	10/1/2011	1.000	410,000	-
HPB 2009 B1			93978XAC4	Non AMT Serials	4/1/2012	1.400	415,000	-
HPB 2009 B1			93978XAD2	Non AMT Serials	10/1/2012	1.500	420,000	-
HPB 2009 B1			93978XAE0	Non AMT Serials	4/1/2013	1.850	425,000	-
HPB 2009 B1			93978XAF7	Non AMT Serials	10/1/2013	1.950	430,000	-
HPB 2009 B1			93978XAG5	Non AMT Serials	4/1/2014	2.200	440,000	-
HPB 2009 B1			93978XAH3	Non AMT Serials	10/1/2014	2.300	445,000	-
HPB 2009 B1			93978XAJ9	Non AMT Serials	4/1/2015	2.600	455,000	-
HPB 2009 B1			93978XAK6	Non AMT Serials	10/1/2015	2.700	465,000	-
HPB 2009 B1			93978XAL4	Non AMT Serials	4/1/2016	2.950	470,000	-
HPB 2009 B1			93978XAM2	Non AMT Serials	10/1/2016	3.050	480,000	-
HPB 2009 B1			93978XAN0	Non AMT Serials	4/1/2017	3.300	490,000	-
HPB 2009 B1			93978XAP5	Non AMT Serials	10/1/2017	3.350	505,000	-
HPB 2009 B1			93978XAQ3	Non AMT Serials	4/1/2018	3.700	515,000	-
HPB 2009 B1			93978XAR1	Non AMT Serials	10/1/2018	3.700	530,000	-
HPB 2009 B1			93978XAS9	Non AMT Serials	4/1/2019	3.900	540,000	20,000
HPB 2009 B1			93978XAT7	Non AMT Serials	10/1/2019	3.900	555,000	15,000
HPB 2009 B1			93978XAU4	Non AMT Serials	4/1/2020	4.000	570,000	25,000
HPB 2009 B1			93978XAV2	Non AMT Serials	10/1/2020	4.000	580,000	20,000
HPB 2009 B1			93978XBA7	Non AMT Serials	4/1/2021	4.125	595,000	25,000
HPB 2009 B1			93978XBB5	Non AMT Serials	10/1/2021	4.125	620,000	20,000
HPB 2009 B1			93978XAW0	Non AMT Term	10/1/2025	4.550	5,605,000	210,000
HPB 2009 B1			93978XAX8	Non AMT Term	4/1/2028	4.750	3,635,000	130,000
HPB 2009 B2			93978XAY6	Non AMT Term	10/1/2040	3.810	30,000,000	-
Total Series HPB 2009 B1/B2							50,000,000	465,000
HPB 2010A	HPB 2010A/ 2009 AC1	6/29/2010	93978XBC3	Non AMT Serials	4/1/2011	0.650	265,000	-
HPB 2010A			93978XBD1	Non AMT Serials	10/1/2011	0.750	855,000	-
HPB 2010A			93978XBE9	Non AMT Serials	4/1/2012	1.000	860,000	-
HPB 2010A			93978XBF6	Non AMT Serials	10/1/2012	1.125	870,000	-
HPB 2010A			93978XBG4	Non AMT Serials	4/1/2013	1.500	875,000	-
HPB 2010A			93978XBH2	Non AMT Serials	10/1/2013	1.650	885,000	-
HPB 2010A			93978XBJ8	Non AMT Serials	4/1/2014	2.000	895,000	-
HPB 2010A			93978XBK5	Non AMT Serials	10/1/2014	2.100	910,000	-
HPB 2010A			93978XBL3	Non AMT Serials	4/1/2015	2.400	920,000	-
HPB 2010A			93978XBM1	Non AMT Serials	10/1/2015	2.500	935,000	-
HPB 2010A			93978XBN9	Non AMT Serials	4/1/2016	3.000	950,000	-
HPB 2010A			93978XBP4	Non AMT Serials	10/1/2016	3.000	970,000	-
HPB 2010A			93978XBQ2	Non AMT Serials	4/1/2017	3.250	985,000	-
HPB 2010A			93978XBR0	Non AMT Serials	10/1/2017	3.300	1,005,000	-
HPB 2010A			93978XBS8	Non AMT Serials	4/1/2018	3.450	1,025,000	-
HPB 2010A			93978XBT6	Non AMT Serials	10/1/2018	3.500	1,050,000	-

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HPB 2010A		93978XBU3	Non AMT Serials	4/1/2019	3.750	1,070,000	170,000	
HPB 2010A		93978XBV1	Non AMT Serials	10/1/2019	3.750	1,095,000	185,000	
HPB 2010A		93978XBW9	Non AMT Serials	4/1/2020	3.875	700,000	125,000	
HPB 2010A		93978XBX7	Non AMT Serials	10/1/2020	3.875	715,000	115,000	
HPB 2010A		93978XBY5	Non AMT Serials	4/1/2021	4.000	730,000	120,000	
HPB 2010A		93978XBZ2	Non AMT Serials	10/1/2021	4.000	750,000	120,000	
HPB 2010A		93978XCD0	Non AMT Serials	4/1/2022	4.125	770,000	130,000	
HPB 2010A		93978XCE8	Non AMT Serials	10/1/2022	4.125	790,000	135,000	
HPB 2010A		93978XCA6	Non AMT Term	10/1/2026	4.350	7,125,000	1,175,000	
HPB 2010A		93978XCB4	Non AMT Term	10/1/2028	4.700	12,000,000	1,255,000	
HPB 2009 AC1		93978XCC2	Non AMT Term	10/1/2041	0.670	60,000,000	-	
Total Series HPB 2010A/ 2009 AC1						100,000,000	3,530,000	
HPB 2011 A	HPB 2011 A/2009 AC2	3/24/2011	93978XCF5	Non AMT Serials	10/1/2011	0.700	310,000	-
HPB 2011 A			93978XCG3	Non AMT Serials	4/1/2012	0.850	585,000	-
HPB 2011 A			93978XCH1	Non AMT Serials	10/1/2012	1.050	730,000	-
HPB 2011 A			93978XCJ7	Non AMT Serials	4/1/2013	1.375	740,000	-
HPB 2011 A			93978XCK4	Non AMT Serials	10/1/2013	1.500	750,000	-
HPB 2011 A			93978XCL2	Non AMT Serials	4/1/2014	1.875	710,000	-
HPB 2011 A			93978XCM0	Non AMT Serials	10/1/2014	2.000	725,000	-
HPB 2011 A			93978XCN8	Non AMT Serials	4/1/2015	2.450	735,000	-
HPB 2011 A			93978XCP3	Non AMT Serials	10/1/2015	2.550	755,000	-
HPB 2011 A			93978XCQ1	Non AMT Serials	4/1/2016	2.800	720,000	-
HPB 2011 A			93978XCR9	Non AMT Serials	10/1/2016	2.900	735,000	-
HPB 2011 A			93978XCS7	Non AMT Serials	4/1/2017	3.125	705,000	-
HPB 2011 A			93978XCT5	Non AMT Serials	10/1/2017	3.250	725,000	-
HPB 2011 A			93978XCU2	Non AMT Serials	4/1/2018	3.500	745,000	-
HPB 2011 A			93978XCV0	Non AMT Serials	10/1/2018	3.600	770,000	-
HPB 2011 A			93978XCW8	Non AMT Serials	4/1/2019	3.875	745,000	195,000
HPB 2011 A			93978XCX6	Non AMT Serials	10/1/2019	3.950	770,000	190,000
HPB 2011 A			93978XCY4	Non AMT Serials	4/1/2020	4.125	800,000	205,000
HPB 2011 A			93978XCZ1	Non AMT Serials	10/1/2020	4.125	825,000	210,000
HPB 2011 A			93978XDA5	Non AMT Serials	4/1/2021	4.375	705,000	170,000
HPB 2011 A			93978XDB3	Non AMT Serials	10/1/2021	4.375	745,000	190,000
HPB 2011 A			93978XDC1	Non AMT Serials	4/1/2022	4.550	775,000	195,000
HPB 2011 A			93978XDD9	Non AMT Serials	10/1/2022	4.550	805,000	205,000
HPB 2011 A			93978XDE7	Non AMT Term	10/1/2026	5.100	7,675,000	1,920,000
HPB 2011 A			93978XDF4	Non AMT Term	10/1/2028	5.300	4,415,000	1,005,000

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HPB 2011 A		93978XDG2	Non AMT Term	4/1/2029	4.500	11,300,000	1,685,000	
HPB 2009 AC2		93978XDH0	Non AMT Term	10/1/2041	0.660	59,990,000	-	
Total Series HPB 2011 A/2009 AC2						99,990,000	6,170,000	
HPB 2011B	HPB 2011B/ 2009AC3	9/29/2011	93978XDK3	Non AMT Serials	10/1/2012	0.350	940,000	-
HPB 2011B			93978XDL1	Non AMT Serials	4/1/2013	0.600	915,000	-
HPB 2011B			93978XDM9	Non AMT Serials	10/1/2013	0.700	925,000	-
HPB 2011B			93978XDN7	Non AMT Serials	4/1/2014	1.000	935,000	-
HPB 2011B			93978XDP2	Non AMT Serials	10/1/2014	1.100	950,000	-
HPB 2011B			93978XDQ0	Non AMT Serials	4/1/2015	1.300	960,000	-
HPB 2011B			93978XDR8	Non AMT Serials	10/1/2015	1.400	975,000	-
HPB 2011B			93978XDS6	Non AMT Serials	4/1/2016	1.850	990,000	-
HPB 2011B			93978XDT4	Non AMT Serials	10/1/2016	5.000	1,005,000	-
HPB 2011B			93978XDU1	Non AMT Serials	4/1/2017	2.250	1,040,000	-
HPB 2011B			93978XDV9	Non AMT Serials	10/1/2017	5.000	1,060,000	-
HPB 2011B			93978XDW7	Non AMT Serials	4/1/2018	2.600	1,095,000	-
HPB 2011B			93978XDX5	Non AMT Serials	10/1/2018	5.000	1,120,000	-
HPB 2011B			93978XDY3	Non AMT Serials	4/1/2019	2.900	725,000	145,000
HPB 2011B			93978XDZ0	Non AMT Serials	10/1/2019	4.500	745,000	745,000
HPB 2011B			93978XEA4	Non AMT Serials	4/1/2020	3.100	775,000	150,000
HPB 2011B			93978XEB2	Non AMT Serials	10/1/2020	3.125	270,000	65,000
HPB 2011B			93978XDJ6	Non AMT Serials	10/1/2020	5.000	620,000	620,000
HPB 2011B			93978XEC0	Non AMT Serials	4/1/2021	3.300	815,000	155,000
HPB 2011B			93978XED8	Non AMT Serials	10/1/2021	3.300	835,000	175,000
HPB 2011B			93978XEE6	Non AMT Serials	4/1/2022	3.500	860,000	165,000
HPB 2011B			93978XEF3	Non AMT Serials	10/1/2022	3.500	875,000	175,000
HPB 2011B			93978XEG1	Non AMT Serials	4/1/2023	2.700	215,000	45,000
HPB 2011B			93978XEJ5	Non AMT Term	10/1/2025	4.000	5,695,000	1,145,000
HPB 2011B			93978XEK2	Non AMT Term	10/1/2031	4.500	15,140,000	3,055,000
HPB 2011B			93978XEL0	Non AMT Term	10/1/2032	4.250	17,675,000	3,995,000
HPB 2011B			93978XEM8	Non AMT Term	10/1/2041	4.600	8,275,000	1,655,000
HPB 2009 AC3			93978XEN6	Non AMT Term	10/1/2041	0.600	50,010,000	12,950,000
Total Series HPB 2011B/ 2009AC3						116,440,000	25,240,000	
HPB 2013 A	HPB 2013 A	1/30/2013	93978XEP1	Non AMT Term	3/1/2040	2.450	23,675,203	6,288,997
Total Series HPB 2013 A						23,675,203	6,288,997	
HPB 2015A	HPB 2015AB	5/28/2015	93978XEQ9	Non AMT Term	9/1/2040	3.000	33,810,000	14,645,000
HPB 2015B			93978XER7	Non AMT Term	5/1/2041	3.150	35,560,000	16,580,000
Total Series HPB 2015AB						69,370,000	31,225,000	
Total Homeownership Program Bond Indenture							72,918,997	