

Washington State Housing Finance Commission Homeownership Program Indenture Bonds  
Principal Amounts as of December 31, 2012

Series	Dated Date	Type	Maturity	Coupon	Original Par Amount	Outstanding Par Amount
HPB 2009 B1	HPB 2009 B1/B2	12/23/2009 Non AMT Serials	4/11/2012	0.900	405,000	-
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2011	1.000	410,000	-
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2012	1.400	415,000	-
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2012	1.500	420,000	-
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2013	1.850	425,000	355,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2013	1.950	430,000	355,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2014	2.200	440,000	370,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2014	2.300	445,000	365,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2015	2.600	455,000	375,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2015	2.700	465,000	385,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2016	2.950	470,000	390,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2016	3.050	480,000	400,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2017	3.300	490,000	410,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2017	3.350	505,000	425,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2018	3.700	515,000	425,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2018	3.700	530,000	430,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2019	3.900	540,000	450,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2019	3.900	555,000	460,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2020	4.000	570,000	475,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2020	4.000	580,000	480,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2021	4.125	595,000	495,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2021	4.125	620,000	510,000
HPB 2009 B1		12/23/2009 Non AMT Term	10/1/2025	4.550	5,605,000	4,650,000
HPB 2009 B1		12/23/2009 Non AMT Term	4/1/2028	4.750	3,635,000	3,020,000
HPB 2009 B2		12/23/2009 Non AMT Term	10/1/2040	3.810	30,000,000	24,950,000
<b>Total Series HPB 2009 B1/B2</b>					<b>50,000,000</b>	<b>40,175,000</b>
HPB 2010A	HPB 2010A/ 2009 AC1	6/29/2010 Non AMT Serials	4/11/2012	0.650	265,000	-
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2011	0.750	855,000	-
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2012	1.000	860,000	-
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2012	1.125	870,000	-
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2013	1.500	875,000	830,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2013	1.650	885,000	845,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2014	2.000	895,000	855,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2014	2.100	910,000	865,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2015	2.400	920,000	880,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2015	2.500	935,000	895,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2016	3.000	950,000	905,000

	<u>Series</u>	<u>Dated Date</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
HPB 2010A		6/29/2010	Non AMT Serials	10/1/2016	3.000	970,000	920,000
HPB 2010A		6/29/2010	Non AMT Serials	4/1/2017	3.250	985,000	935,000
HPB 2010A		6/29/2010	Non AMT Serials	10/1/2017	3.300	1,005,000	965,000
HPB 2010A		6/29/2010	Non AMT Serials	4/1/2018	3.450	1,025,000	975,000
HPB 2010A		6/29/2010	Non AMT Serials	10/1/2018	3.500	1,050,000	1,005,000
HPB 2010A		6/29/2010	Non AMT Serials	4/1/2019	3.750	1,070,000	1,020,000
HPB 2010A		6/29/2010	Non AMT Serials	10/1/2019	3.750	1,095,000	1,040,000
HPB 2010A		6/29/2010	Non AMT Serials	4/1/2020	3.875	700,000	675,000
HPB 2010A		6/29/2010	Non AMT Serials	10/1/2020	3.875	715,000	675,000
HPB 2010A		6/29/2010	Non AMT Serials	4/1/2021	4.000	730,000	700,000
HPB 2010A		6/29/2010	Non AMT Serials	10/1/2021	4.000	750,000	710,000
HPB 2010A		6/29/2010	Non AMT Serials	4/1/2022	4.125	770,000	735,000
HPB 2010A		6/29/2010	Non AMT Serials	10/1/2022	4.125	790,000	755,000
HPB 2010A		6/29/2010	Non AMT Term	10/1/2026	4.350	7,125,000	6,785,000
HPB 2010A		6/29/2010	Non AMT Term	10/1/2028	4.700	12,000,000	10,540,000
HPB 2009 AC1	HPB 2009 AC1	6/29/2010	Non AMT Term	10/1/2041	0.670	60,000,000	56,340,000
<b>Total Series HPB 2010A/ 2009 AC1</b>						<b>100,000,000</b>	<b>90,850,000</b>
HPB 2011 A	HPB 2011 A/2009 AC2	3/24/2011	Non AMT Serials	10/1/2011	0.700	310,000	-
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2012	0.850	585,000	-
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2012	1.050	730,000	-
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2013	1.375	740,000	740,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2013	1.500	750,000	750,000
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2014	1.875	710,000	710,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2014	2.000	725,000	725,000
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2015	2.450	735,000	735,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2015	2.550	755,000	755,000
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2016	2.800	720,000	720,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2016	2.900	735,000	735,000
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2017	3.125	705,000	705,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2017	3.250	725,000	725,000
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2018	3.500	745,000	745,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2018	3.600	770,000	770,000
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2019	3.875	745,000	745,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2019	3.950	770,000	770,000
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2020	4.125	800,000	800,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2020	4.125	825,000	825,000
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2021	4.375	705,000	705,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2021	4.375	745,000	745,000
HPB 2011 A		3/24/2011	Non AMT Serials	4/1/2022	4.550	775,000	775,000
HPB 2011 A		3/24/2011	Non AMT Serials	10/1/2022	4.550	805,000	805,000

	<u>Series</u>	<u>Dated Date</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>
HPB 2011 A		3/24/2011	Non AMT Term	10/1/2026	5.100	7,675,000	7,675,000
HPB 2011 A		3/24/2011	Non AMT Term	10/1/2028	5.300	4,415,000	4,345,000
HPB 2011 A		3/24/2011	Non AMT Term	4/1/2029	4.500	11,300,000	10,725,000
HPB 2009 AC2		3/24/2011	Non AMT Term	10/1/2041	0.660	59,990,000	59,280,000
<b>Total Series HPB 2011 A/2009 AC2</b>						<b>99,990,000</b>	<b>97,010,000</b>
HPB 2011B	HPB 2011B/ 2009AC3	9/29/2011	Non AMT Serials	10/1/2012	0.350	940,000	-
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2013	0.600	915,000	910,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2013	0.700	925,000	920,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2014	1.000	935,000	930,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2014	1.100	950,000	945,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2015	1.300	960,000	955,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2015	1.400	975,000	970,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2016	1.850	990,000	985,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2016	5.000	1,005,000	1,005,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2017	2.250	1,040,000	1,035,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2017	5.000	1,060,000	1,060,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2018	2.600	1,095,000	1,090,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2018	5.000	1,120,000	1,120,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2019	2.900	725,000	720,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2019	4.500	745,000	745,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2020	3.100	775,000	770,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2020	3.125	270,000	270,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2020	5.000	620,000	620,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2021	3.300	815,000	810,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2021	3.300	835,000	830,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2022	3.500	860,000	860,000
HPB 2011B		9/29/2011	Non AMT Serials	10/1/2022	3.500	875,000	870,000
HPB 2011B		9/29/2011	Non AMT Serials	4/1/2023	2.700	215,000	210,000
HPB 2011B		9/29/2011	Non AMT Term	10/1/2025	4.000	5,695,000	5,670,000
HPB 2011B		9/29/2011	Non AMT Term	10/1/2031	4.500	15,140,000	15,065,000
HPB 2011B		9/29/2011	Non AMT Term	10/1/2032	4.250	17,675,000	16,950,000
HPB 2011B		9/29/2011	Non AMT Term	10/1/2041	4.600	8,275,000	8,230,000
HPB 2009 AC3		9/29/2011	Non AMT Term	10/1/2041	0.600	50,010,000	49,540,000
<b>Total Series</b>		<b>Total Series HPB 2011B/ 2009AC3</b>				<b>116,440,000</b>	<b>114,085,000</b>
<b>Total Homeownership Program Bond Indenture</b>						<b>342,120,000</b>	