

Washington State Housing Finance Commission Homeownership Program Indenture Bonds
Principal Amounts as of March 31, 2019

<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		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
			Total Series HPB 2009 B1/B2			50,000,000	465,000
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
			Total Series HPB 2010A/ 2009 AC1			100,000,000	3,530,000
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		93978XCX4	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
				Total Series HPB 2011 A/2009 AC2			99,990,000	6,170,000
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	6,246,417
				Total Series HPB 2013 A			23,675,203	6,246,417
HPB 2015A	HPB 2015AB	5/28/2015	93978XEQ9	Non AMT Term	9/1/2040	3.000	33,810,000	13,400,000
HPB 2015B			93978XER7	Non AMT Term	5/1/2041	3.150	35,560,000	16,115,000
				Total Series HPB 2015AB			69,370,000	29,515,000
				Total Homeownership Program Bond Indenture				71,166,417