

Washington State Housing Finance Commission Homeownership Program Indenture Bonds
Principal Amounts as of September 30, 2018

<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 2009 B1	HPB 2009 B1/B2	12/23/2009	Non AMT Serials	4/1/2011	0.900	405,000	-
HPB 2009 B1			Non AMT Serials	10/1/2011	1.000	410,000	-
HPB 2009 B1			Non AMT Serials	4/1/2012	1.400	415,000	-
HPB 2009 B1			Non AMT Serials	10/1/2012	1.500	420,000	-
HPB 2009 B1			Non AMT Serials	4/1/2013	1.850	425,000	-
HPB 2009 B1			Non AMT Serials	10/1/2013	1.950	430,000	-
HPB 2009 B1			Non AMT Serials	4/1/2014	2.200	440,000	-
HPB 2009 B1			Non AMT Serials	10/1/2014	2.300	445,000	-
HPB 2009 B1			Non AMT Serials	4/1/2015	2.600	455,000	-
HPB 2009 B1			Non AMT Serials	10/1/2015	2.700	465,000	-
HPB 2009 B1			Non AMT Serials	4/1/2016	2.950	470,000	-
HPB 2009 B1			Non AMT Serials	10/1/2016	3.050	480,000	-
HPB 2009 B1			Non AMT Serials	4/1/2017	3.300	490,000	-
HPB 2009 B1			Non AMT Serials	10/1/2017	3.350	505,000	-
HPB 2009 B1			Non AMT Serials	4/1/2018	3.700	515,000	-
HPB 2009 B1			Non AMT Serials	10/1/2018	3.700	530,000	25,000
HPB 2009 B1			Non AMT Serials	4/1/2019	3.900	540,000	30,000
HPB 2009 B1			Non AMT Serials	10/1/2019	3.900	555,000	25,000
HPB 2009 B1			Non AMT Serials	4/1/2020	4.000	570,000	30,000
HPB 2009 B1			Non AMT Serials	10/1/2020	4.000	580,000	30,000
HPB 2009 B1			Non AMT Serials	4/1/2021	4.125	595,000	30,000
HPB 2009 B1			Non AMT Serials	10/1/2021	4.125	620,000	25,000
HPB 2009 B1			Non AMT Term	10/1/2025	4.550	5,605,000	280,000
HPB 2009 B1			Non AMT Term	4/1/2028	4.750	3,635,000	180,000
HPB 2009 B2			Non AMT Term	10/1/2040	3.810	30,000,000	-
Total Series HPB 2009 B1/B2						50,000,000	655,000
HPB 2010A	HPB 2010A/ 2009 AC1	6/29/2010	Non AMT Serials	4/1/2011	0.650	265,000	-
HPB 2010A			Non AMT Serials	10/1/2011	0.750	855,000	-
HPB 2010A			Non AMT Serials	4/1/2012	1.000	860,000	-
HPB 2010A			Non AMT Serials	10/1/2012	1.125	870,000	-
HPB 2010A			Non AMT Serials	4/1/2013	1.500	875,000	-
HPB 2010A			Non AMT Serials	10/1/2013	1.650	885,000	-
HPB 2010A			Non AMT Serials	4/1/2014	2.000	895,000	-
HPB 2010A			Non AMT Serials	10/1/2014	2.100	910,000	-
HPB 2010A			Non AMT Serials	4/1/2015	2.400	920,000	-
HPB 2010A			Non AMT Serials	10/1/2015	2.500	935,000	-
HPB 2010A			Non AMT Serials	4/1/2016	3.000	950,000	-

HPB 2010A			Non AMT Serials	10/1/2016	3.000	970,000	-
HPB 2010A			Non AMT Serials	4/1/2017	3.250	985,000	-
HPB 2010A			Non AMT Serials	10/1/2017	3.300	1,005,000	-
HPB 2010A			Non AMT Serials	4/1/2018	3.450	1,025,000	-
HPB 2010A			Non AMT Serials	10/1/2018	3.500	1,050,000	190,000
HPB 2010A			Non AMT Serials	4/1/2019	3.750	1,070,000	185,000
HPB 2010A			Non AMT Serials	10/1/2019	3.750	1,095,000	190,000
HPB 2010A			Non AMT Serials	4/1/2020	3.875	700,000	130,000
HPB 2010A			Non AMT Serials	10/1/2020	3.875	715,000	120,000
HPB 2010A			Non AMT Serials	4/1/2021	4.000	730,000	130,000
HPB 2010A			Non AMT Serials	10/1/2021	4.000	750,000	125,000
HPB 2010A			Non AMT Serials	4/1/2022	4.125	770,000	135,000
HPB 2010A			Non AMT Serials	10/1/2022	4.125	790,000	140,000
HPB 2010A			Non AMT Term	10/1/2026	4.350	7,125,000	1,230,000
HPB 2010A			Non AMT Term	10/1/2028	4.700	12,000,000	1,760,000
HPB 2009 AC1			Non AMT Term	10/1/2041	0.670	60,000,000	-
Total Series HPB 2010A/ 2009 AC1						100,000,000	4,335,000
HPB 2011 A	HPB 2011 A/2009 AC2	3/24/2011	Non AMT Serials	10/1/2011	0.700	310,000	-
HPB 2011 A			Non AMT Serials	4/1/2012	0.850	585,000	-
HPB 2011 A			Non AMT Serials	10/1/2012	1.050	730,000	-
HPB 2011 A			Non AMT Serials	4/1/2013	1.375	740,000	-
HPB 2011 A			Non AMT Serials	10/1/2013	1.500	750,000	-
HPB 2011 A			Non AMT Serials	4/1/2014	1.875	710,000	-
HPB 2011 A			Non AMT Serials	10/1/2014	2.000	725,000	-
HPB 2011 A			Non AMT Serials	4/1/2015	2.450	735,000	-
HPB 2011 A			Non AMT Serials	10/1/2015	2.550	755,000	-
HPB 2011 A			Non AMT Serials	4/1/2016	2.800	720,000	-
HPB 2011 A			Non AMT Serials	10/1/2016	2.900	735,000	-
HPB 2011 A			Non AMT Serials	4/1/2017	3.125	705,000	-
HPB 2011 A			Non AMT Serials	10/1/2017	3.250	725,000	-
HPB 2011 A			Non AMT Serials	4/1/2018	3.500	745,000	-
HPB 2011 A			Non AMT Serials	10/1/2018	3.600	770,000	195,000
HPB 2011 A			Non AMT Serials	4/1/2019	3.875	745,000	200,000
HPB 2011 A			Non AMT Serials	10/1/2019	3.950	770,000	200,000
HPB 2011 A			Non AMT Serials	4/1/2020	4.125	800,000	210,000
HPB 2011 A			Non AMT Serials	10/1/2020	4.125	825,000	215,000
HPB 2011 A			Non AMT Serials	4/1/2021	4.375	705,000	175,000
HPB 2011 A			Non AMT Serials	10/1/2021	4.375	745,000	200,000
HPB 2011 A			Non AMT Serials	4/1/2022	4.550	775,000	200,000
HPB 2011 A			Non AMT Serials	10/1/2022	4.550	805,000	210,000
HPB 2011 A			Non AMT Term	10/1/2026	5.100	7,675,000	1,985,000
HPB 2011 A			Non AMT Term	10/1/2028	5.300	4,415,000	1,040,000

HPB 2011 A			Non AMT Term	4/1/2029	4.500	11,300,000	2,195,000
HPB 2009 AC2			Non AMT Term	10/1/2041	0.660	59,990,000	-
Total Series HPB 2011 A/2009 AC2						99,990,000	7,025,000
HPB 2011B	HPB 2011B/ 2009AC3	9/29/2011	Non AMT Serials	10/1/2012	0.350	940,000	-
HPB 2011B			Non AMT Serials	4/1/2013	0.600	915,000	-
HPB 2011B			Non AMT Serials	10/1/2013	0.700	925,000	-
HPB 2011B			Non AMT Serials	4/1/2014	1.000	935,000	-
HPB 2011B			Non AMT Serials	10/1/2014	1.100	950,000	-
HPB 2011B			Non AMT Serials	4/1/2015	1.300	960,000	-
HPB 2011B			Non AMT Serials	10/1/2015	1.400	975,000	-
HPB 2011B			Non AMT Serials	4/1/2016	1.850	990,000	-
HPB 2011B			Non AMT Serials	10/1/2016	5.000	1,005,000	-
HPB 2011B			Non AMT Serials	4/1/2017	2.250	1,040,000	-
HPB 2011B			Non AMT Serials	10/1/2017	5.000	1,060,000	-
HPB 2011B			Non AMT Serials	4/1/2018	2.600	1,095,000	-
HPB 2011B			Non AMT Serials	10/1/2018	5.000	1,120,000	1,120,000
HPB 2011B			Non AMT Serials	4/1/2019	2.900	725,000	150,000
HPB 2011B			Non AMT Serials	10/1/2019	4.500	745,000	745,000
HPB 2011B			Non AMT Serials	4/1/2020	3.100	775,000	160,000
HPB 2011B			Non AMT Serials	10/1/2020	3.125	270,000	65,000
HPB 2011B			Non AMT Serials	10/1/2020	5.000	620,000	620,000
HPB 2011B			Non AMT Serials	4/1/2021	3.300	815,000	165,000
HPB 2011B			Non AMT Serials	10/1/2021	3.300	835,000	185,000
HPB 2011B			Non AMT Serials	4/1/2022	3.500	860,000	175,000
HPB 2011B			Non AMT Serials	10/1/2022	3.500	875,000	185,000
HPB 2011B			Non AMT Serials	4/1/2023	2.700	215,000	45,000
HPB 2011B			Non AMT Term	10/1/2025	4.000	5,695,000	1,205,000
HPB 2011B			Non AMT Term	10/1/2031	4.500	15,140,000	3,210,000
HPB 2011B			Non AMT Term	10/1/2032	4.250	17,675,000	5,110,000
HPB 2011B			Non AMT Term	10/1/2041	4.600	8,275,000	1,740,000
HPB 2009 AC3			Non AMT Term	10/1/2041	0.600	50,010,000	14,500,000
Total Series HPB 2011B/ 2009AC3						116,440,000	29,380,000
HPB 2013 A	HPB 2013 A	1/30/2013	Non AMT Term	3/1/2040	2.450	23,675,203	6,746,245
Total Series HPB 2013 A						23,675,203	6,746,245
HPB 2015A	HPB 2015AB	5/28/2015	Non AMT Term	9/1/2040	3.000	33,810,000	15,235,000
HPB 2015B			Non AMT Term	5/1/2041	3.150	35,560,000	17,265,000
Total Series HPB 2015AB						69,370,000	32,500,000
Total Homeownership Program Bond Indenture							80,641,245

