

Washington State Housing Finance Commission Single Family Program Indenture Bonds
Principal Amounts as of September 30, 2017

<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>
SF 2008 VR-1A		AMT Term	6/1/2039	Variable	15,000,000	4,215,000
Total Series SF 2008 1A/1A-S/VR-1A					55,000,000	4,215,000
SF 2008 VR-2N		AMT Term	6/1/2048	Variable	13,000,000	3,060,000
Total Series SF 2008 2N/VR-2N					41,000,000	3,060,000
SF 2009 2N		Non AMT PAC Term	6/1/2040	4.400	5,760,000	540,000
Total Series SF 2009 2N					24,820,000	540,000
SF 2010 1A-R		AMT PAC Term	6/1/2032	4.500	8,050,000	2,530,000
SF 2010 1N		Non AMT Term	12/1/2035	4.600	5,000,000	4,825,000
SF 2010 1N-R		Non AMT Serials	12/1/2017	2.600	585,000	295,000
Total Series SF 2010 1A-R/1N/1N-R					35,175,000	7,650,000
SF 2013 1A-R		AMT Serials	12/1/2017	1.700	625,000	315,000
SF 2013 1A-R		AMT Serials	6/1/2018	1.950	820,000	820,000
SF 2013 1A-R		AMT Serials	12/1/2018	2.050	840,000	840,000
SF 2013 1A-R		AMT Serials	6/1/2019	2.300	860,000	860,000
SF 2013 1A-R		AMT Serials	12/1/2019	2.350	870,000	870,000
SF 2013 1A-R		AMT Serials	6/1/2020	2.550	895,000	895,000
SF 2013 1A-R		AMT Serials	12/1/2020	2.600	915,000	915,000
SF 2013 1A-R		AMT Serials	6/1/2021	2.900	930,000	930,000
SF 2013 1A-R		AMT Serials	12/1/2021	2.900	950,000	950,000
SF 2013 1A-R		AMT Serials	6/1/2022	3.050	970,000	970,000
SF 2013 1A-R		AMT Serials	12/1/2025	3.450	1,120,000	335,000
SF 2013 1A-R		AMT Serials	6/1/2026	3.550	920,000	875,000
SF 2013 1N		Non AMT Term	12/1/2028	3.200	6,300,000	4,910,000
SF 2013 1N		Non AMT Term	12/1/2033	3.500	14,110,000	14,110,000
SF 2013 1N		Non AMT Term	6/1/2043	3.000	11,380,000	4,210,000
SF 2013 1N-R		Non AMT Serials	12/1/2017	1.200	180,000	90,000
Total Series SF 2013 1A-R/1N/1N-R					62,515,000	32,895,000
SF 2014 1A-R		AMT	6/1/2018	2.050	580,000	580,000
SF 2014 1A-R		AMT	12/1/2018	2.150	590,000	590,000
SF 2014 1A-R		AMT	6/1/2019	2.500	605,000	605,000
SF 2014 1A-R		AMT	12/1/2019	2.600	615,000	615,000

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SF 2014 1A-R		AMT	6/1/2020	2.950	200,000	5,000
SF 2014 1N		Non-AMT Term	6/1/2037	3.000	8,345,000	4,010,000
SF 2014 1N-R		Non AMT Serials	12/1/2017	1.350	565,000	285,000
Total Series SF 2014 1A-R/1N/1N-R					36,700,000	6,690,000
SF 2014 2A-R		AMT	12/1/2017	1.200	695,000	350,000
SF 2014 2A-R		AMT	6/1/2018	1.400	705,000	705,000
SF 2014 2A-R		AMT	12/1/2018	1.500	730,000	730,000
SF 2014 2A-R		AMT	6/1/2019	1.800	745,000	745,000
SF 2014 2A-R		AMT	12/1/2019	1.900	760,000	760,000
SF 2014 2A-R		AMT	6/1/2020	2.200	785,000	785,000
SF 2014 2A-R		AMT	12/1/2020	2.300	800,000	800,000
SF 2014 2A-R		AMT	6/1/2021	2.600	820,000	820,000
SF 2014 2A-R		AMT	12/1/2021	2.700	840,000	840,000
SF 2014 2A-R		AMT	6/1/2022	3.000	860,000	860,000
SF 2014 2A-R		AMT	12/1/2022	3.050	880,000	880,000
SF 2014 2A-R		AMT	6/1/2023	3.100	905,000	905,000
SF 2014 2A-R		AMT	12/1/2023	3.150	780,000	780,000
SF 2014 2A-R		AMT	6/1/2024	3.250	435,000	435,000
SF 2014 2A-R		AMT	6/1/2044	3.500	14,860,000	9,255,000
SF 2014 2N		Non AMT Serials	6/1/2025	3.050	995,000	995,000
SF 2014 2N		Non AMT Serials	12/1/2025	3.050	1,025,000	1,025,000
SF 2014 2N		Non-AMT Term	12/1/2029	3.400	8,815,000	2,345,000
SF 2014 2N		Non-AMT Term	12/1/2033	3.700	9,620,000	2,145,000
Total Series SF 2014 2A-R/2N/2N-R					50,515,000	26,160,000
2015-1N	SF 2015 1A-R/1N	Non-AMT Term	12/1/2030	3.700	12,870,000	9,545,000
2015-1AR		AMT Serial	12/1/2017	1.000	410,000	205,000
2015-1AR		AMT Serial	12/1/2019	1.700	220,000	220,000
2015-1AR		AMT Serial	6/1/2020	1.900	910,000	910,000
2015-1AR		AMT Serial	12/1/2020	2.000	935,000	935,000
2015-1AR		AMT Serial	6/1/2021	2.200	955,000	955,000
2015-1AR		AMT Serial	12/1/2021	2.300	980,000	980,000
2015-1AR		AMT Serial	6/1/2022	2.500	1,000,000	1,000,000
2015-1AR		AMT Serial	12/1/2022	2.600	1,030,000	1,030,000
2015-1AR		AMT Serial	6/1/2023	2.750	1,050,000	1,050,000

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2015-1AR		AMT Serial	12/1/2023	2.850	1,080,000	1,080,000
2015-1AR		AMT Serial	6/1/2024	2.950	1,100,000	1,100,000
2015-1AR		AMT Serial	12/1/2024	3.000	1,135,000	1,135,000
2015-1AR		AMT Serial	6/1/2025	3.100	1,155,000	1,155,000
2015-1AR		AMT Serial	12/1/2025	3.150	1,185,000	1,185,000
2015-1AR		AMT Serial	6/1/2026	3.250	1,325,000	1,325,000
2015-1AR		AMT Term	12/1/2019	1.500	3,915,000	3,425,000
2015-1AR		AMT Term	6/1/2038	3.500	18,600,000	14,520,000
2015-1N		Non-AMT Term	12/1/2034	3.450	12,130,000	6,275,000
Total Series SF 2015 1AR-1N					63,845,000	48,030,000
2016-1AR		AMT Serial	12/1/2017	0.950	800,000	400,000
2016-1AR		AMT Serial	6/1/2018	1.100	820,000	820,000
2016-1AR		AMT Serial	12/1/2018	1.150	840,000	840,000
2016-1AR		AMT Serial	6/1/2019	1.300	855,000	855,000
2016-1AR		AMT Serial	12/1/2019	1.400	875,000	875,000
2016-1AR		AMT Serial	6/1/2020	1.550	900,000	900,000
2016-1AR		AMT Serial	12/1/2020	1.650	915,000	915,000
2016-1AR		AMT Serial	6/1/2021	1.800	935,000	935,000
2016-1AR		AMT Serial	12/1/2021	1.900	960,000	960,000
2016-1AR		AMT Serial	6/1/2022	2.000	980,000	980,000
2016-1AR		AMT Serial	12/1/2022	2.050	1,000,000	1,000,000
2016-1AR		AMT Serial	6/1/2023	2.150	215,000	215,000
2016-1N		Non AMT Serial	6/1/2023	1.875	390,000	390,000
2016-1N		Non AMT Serial	12/1/2023	2.000	715,000	715,000
2016-1N		Non AMT Serial	6/1/2024	2.050	1,160,000	1,160,000
2016-1N		Non AMT Serial	12/1/2024	2.050	1,180,000	1,180,000
2016-1N		Non AMT Serial	6/1/2025	2.250	1,205,000	1,205,000
2016-1N		Non AMT Serial	12/1/2025	2.300	1,235,000	1,235,000
2016-1N		Non AMT Serial	6/1/2026	2.400	1,255,000	1,255,000
2016-1N		Non AMT Serial	12/1/2026	2.400	1,285,000	1,285,000
2016-1N		Non AMT Serial	6/1/2027	2.500	1,285,000	1,285,000
2016-1N		Non AMT Serial	12/1/2027	2.550	1,315,000	1,315,000
2016-1AR		PAC Term	12/1/2038	3.500	18,915,000	16,385,000
2016-1N		Non AMT Term	12/1/2031	3.000	5,110,000	5,110,000

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2016-1N		Non-AMT Term	12/1/2036	3.200	6,780,000	6,500,000
2016-VR-1N		Non-AMT Term	12/1/2046	Variable	7,500,000	7,500,000
Total Series SF 2015 1AR-1N					65,500,000	56,215,000
2016-2AR		AMT Serial	12/1/2017	1.150	765,000	385,000
2016-2AR		AMT Serial	6/1/2018	1.300	785,000	785,000
2016-2AR		AMT Serial	12/1/2018	1.350	805,000	805,000
2016-2AR		AMT Serial	6/1/2019	1.500	820,000	820,000
2016-2AR		AMT Serial	12/1/2019	1.550	840,000	840,000
2016-2AR		AMT Serial	6/1/2020	1.700	860,000	860,000
2016-2AR		AMT Serial	12/1/2020	1.750	880,000	880,000
2016-2AR		AMT Serial	6/1/2021	1.850	900,000	900,000
2016-2AR		AMT Serial	12/1/2021	1.900	920,000	920,000
2016-2AR		AMT Serial	6/1/2022	2.050	940,000	940,000
2016-2AR		AMT Serial	12/1/2022	2.050	960,000	960,000
2016-2AR		AMT Serial	6/1/2023	2.200	985,000	985,000
2016-2AR		AMT Serial	12/1/2023	2.250	1,005,000	1,005,000
2016-2AR		AMT Serial	6/1/2024	2.400	1,030,000	1,030,000
2016-2AR		AMT Serial	12/1/2024	2.450	540,000	540,000
2016-2AR		PAC Term	12/1/2046	3.500	18,360,000	17,085,000
2016-2N		Non AMT Serial	6/1/2025	2.250	1,080,000	1,080,000
2016-2N		Non AMT Serial	12/1/2025	2.300	1,100,000	1,100,000
2016-2N		Non AMT Serial	6/1/2026	2.450	1,245,000	1,245,000
2016-2N		Non AMT Serial	12/1/2026	2.500	1,255,000	1,255,000
2016-2N		Non AMT Serial	6/1/2027	2.600	1,270,000	1,270,000
2016-2N		Non AMT Serial	12/1/2027	2.650	1,310,000	1,310,000
2016-2N		Non-AMT Term	12/1/2031	3.050	10,425,000	10,425,000
2016-2N		Non-AMT Term	12/1/2036	3.350	12,510,000	12,510,000
2016-2N		Non-AMT Term	12/1/2038	3.450	4,805,000	4,530,000
Total Series SF 2016 1 A-R/N					67,045,000	64,465,000
2017-1AR	SF 2016 2 A-R/N	AMT Serial	12/1/2017	1.090	405,000	405,000
2017-1AR		AMT Serial	6/1/2018	1.200	420,000	420,000
2017-1AR		AMT Serial	12/1/2018	1.350	425,000	425,000
2017-1AR		AMT Serial	6/1/2019	1.600	430,000	430,000
2017-1AR		AMT Serial	12/1/2019	1.700	435,000	435,000

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2017-1AR		AMT Serial	6/1/2020	1.900	440,000	440,000
2017-1AR		AMT Serial	12/1/2020	2.000	445,000	445,000
2017-1AR		AMT Serial	6/1/2021	2.100	450,000	450,000
2017-1AR		AMT Serial	12/1/2021	2.200	455,000	455,000
2017-1AR		AMT Serial	6/1/2022	2.350	460,000	460,000
2017-1AR		AMT Serial	12/1/2022	2.450	465,000	465,000
2017-1AR		AMT Serial	6/1/2023	2.600	470,000	470,000
2017-1AR		AMT Serial	12/1/2023	2.700	475,000	475,000
2017-1AR		AMT Serial	6/1/2024	2.850	480,000	480,000
2017-1AR		AMT Serial	12/1/2024	2.900	460,000	460,000
2017-1AR		PAC Term	6/1/2039	4.000	6,600,000	6,600,000
2017-1N		Non AMT Serial	12/1/2017	0.950	675,000	675,000
2017-1N		Non AMT Serial	6/1/2018	1.000	715,000	715,000
2017-1N		Non AMT Serial	12/1/2018	1.150	735,000	735,000
2017-1N		Non AMT Serial	6/1/2019	1.350	745,000	745,000
2017-1N		Non AMT Serial	12/1/2019	1.450	760,000	760,000
2017-1N		Non AMT Serial	6/1/2020	1.600	775,000	775,000
2017-1N		Non AMT Serial	12/1/2020	1.700	795,000	795,000
2017-1N		Non AMT Serial	6/1/2021	1.800	810,000	810,000
2017-1N		Non AMT Serial	12/1/2021	1.900	815,000	815,000
2017-1N		Non AMT Serial	6/1/2022	2.050	845,000	845,000
2017-1N		Non AMT Serial	12/1/2022	2.250	855,000	855,000
2017-1N		Non AMT Serial	6/1/2023	2.300	875,000	875,000
2017-1N		Non AMT Serial	12/1/2023	2.375	895,000	895,000
2017-1N		Non AMT Serial	6/1/2024	2.500	910,000	910,000
2017-1N		Non AMT Serial	12/1/2024	2.600	930,000	930,000
2017-1N		Non AMT Serial	6/1/2025	2.650	950,000	950,000
2017-1N		Non AMT Serial	12/1/2025	2.700	965,000	965,000
2017-1N		Non AMT Serial	6/1/2026	2.850	990,000	990,000
2017-1N		Non AMT Serial	12/1/2026	2.900	1,760,000	1,760,000
2017-1N		Non AMT Serial	6/1/2027	2.950	1,785,000	1,785,000
2017-1N		Non AMT Serial	12/1/2027	3.000	1,830,000	1,830,000
2017-1N		Non AMT Serial	6/1/2028	3.100	1,865,000	1,865,000
2017-1N		Non AMT Serial	12/1/2028	3.150	1,900,000	1,900,000

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2017-1N		Non-AMT Term	12/1/2032	3.600	16,675,000	16,675,000
2017-1N		Non-AMT PAC	12/1/2047	4.000	13,200,000	13,200,000
Total Series SF 2017 1 A-R/N					67,370,000	67,370,000
2017-2AR	9/28/2017	AMT Serial	6/1/2018	0.950	395,000.00	395,000
2017-2AR		AMT Serial	12/1/2018	1.050	340,000.00	340,000
2017-2AR		AMT Serial	6/1/2019	1.200	345,000.00	345,000
2017-2AR		AMT Serial	12/1/2019	1.300	355,000.00	355,000
2017-2AR		AMT Serial	6/1/2020	1.450	360,000.00	360,000
2017-2AR		AMT Serial	12/1/2020	1.550	370,000.00	370,000
2017-2AR		AMT Serial	6/1/2021	1.650	380,000.00	380,000
2017-2AR		AMT Serial	12/1/2021	1.750	390,000.00	390,000
2017-2AR		AMT Serial	6/1/2022	1.850	395,000.00	395,000
2017-2AR		AMT Serial	12/1/2022	1.900	405,000.00	405,000
2017-2AR		AMT Serial	6/1/2023	2.050	415,000.00	415,000
2017-2AR		AMT Serial	12/1/2023	2.150	420,000.00	420,000
2017-2AR		AMT Serial	6/1/2024	2.300	435,000.00	435,000
2017-2AR		AMT Serial	12/1/2024	2.400	445,000.00	445,000
2017-2AR		AMT Serial	6/1/2025	2.500	450,000.00	450,000
2017-2AR		AMT Serial	12/1/2025	2.550	100,000.00	100,000
2017-2N		Non AMT Serial	12/1/2025	2.200	365,000.00	365,000
2017-2N		Non AMT Serial	6/1/2026	2.350	475,000.00	475,000
2017-2N		Non AMT Serial	12/1/2026	2.400	480,000.00	480,000
2017-2N		Non AMT Serial	6/1/2027	2.500	490,000.00	490,000
2017-2N		Non AMT Serial	12/1/2027	2.550	505,000.00	505,000
2017-2N		Non AMT Serial	6/1/2028	2.700	515,000.00	515,000
2017-2N		Non AMT Serial	12/1/2028	2.750	530,000.00	530,000
2017-2N		Non AMT Serial	12/1/2032	3.150	4,660,000.00	4,660,000
2017-2N		Non AMT Serial	12/1/2037	3.450	7,235,000.00	7,235,000
2017-2N		Non AMT Serial	6/1/2040	3.550	3,400,000.00	3,400,000
2017-2N		PAC Term	6/1/2047	3.500	10,575,000.00	10,575,000
Total Series SF 2017 2 A-R/N					35,230,000	35,230,000
Total Single Family Program Indenture Bonds						352,520,000