

Washington State Housing Finance Commission Homeownership Indenture Program Bonds
Outstanding Bonds by Coupon - Ranked Highest to Lowest
Principal Amounts as of September 30, 2012

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Outstanding Par Amount</u>	<u>Cumulative Total</u>
HPB 2011 A	10/1/2028	5.300	4,415,000	4,415,000
HPB 2011 A	10/1/2026	5.100	7,675,000	12,090,000
HPB 2011B	10/1/2020	5.000	620,000	12,710,000
HPB 2011B	10/1/2016	5.000	1,005,000	13,715,000
HPB 2011B	10/1/2017	5.000	1,060,000	14,775,000
HPB 2011B	10/1/2018	5.000	1,120,000	15,895,000
HPB 2009 B1	4/1/2028	4.750	3,250,000	19,145,000
HPB 2010A	10/1/2028	4.700	11,395,000	30,540,000
HPB 2011B	10/1/2041	4.600	8,230,000	38,770,000
HPB 2011 A	4/1/2022	4.550	775,000	39,545,000
HPB 2011 A	10/1/2022	4.550	805,000	40,350,000
HPB 2009 B1	10/1/2025	4.550	5,005,000	45,355,000
HPB 2011B	10/1/2019	4.500	745,000	46,100,000
HPB 2011 A	4/1/2029	4.500	10,900,000	57,000,000
HPB 2011B	10/1/2031	4.500	15,065,000	72,065,000
HPB 2011 A	4/1/2021	4.375	705,000	72,770,000
HPB 2011 A	10/1/2021	4.375	745,000	73,515,000
HPB 2010A	10/1/2026	4.350	6,785,000	80,300,000
HPB 2011B	10/1/2032	4.250	17,550,000	97,850,000
HPB 2009 B1	4/1/2021	4.125	535,000	98,385,000
HPB 2009 B1	10/1/2021	4.125	550,000	98,935,000
HPB 2010A	4/1/2022	4.125	735,000	99,670,000
HPB 2010A	10/1/2022	4.125	755,000	100,425,000
HPB 2011 A	4/1/2020	4.125	800,000	101,225,000
HPB 2011 A	10/1/2020	4.125	825,000	102,050,000
HPB 2009 B1	4/1/2020	4.000	510,000	102,560,000
HPB 2009 B1	10/1/2020	4.000	515,000	103,075,000
HPB 2010A	4/1/2021	4.000	700,000	103,775,000
HPB 2010A	10/1/2021	4.000	710,000	104,485,000
HPB 2011B	10/1/2025	4.000	5,670,000	110,155,000
HPB 2011 A	10/1/2019	3.950	770,000	110,925,000
HPB 2009 B1	4/1/2019	3.900	485,000	111,410,000
HPB 2009 B1	10/1/2019	3.900	495,000	111,905,000
HPB 2010A	4/1/2020	3.875	675,000	112,580,000
HPB 2010A	10/1/2020	3.875	675,000	113,255,000
HPB 2011 A	4/1/2019	3.875	745,000	114,000,000
HPB 2009 B2	10/1/2040	3.810	26,850,000	140,850,000
HPB 2010A	4/1/2019	3.750	1,020,000	141,870,000
HPB 2010A	10/1/2019	3.750	1,040,000	142,910,000
HPB 2009 B1	4/1/2018	3.700	460,000	143,370,000
HPB 2009 B1	10/1/2018	3.700	465,000	143,835,000
HPB 2011 A	10/1/2018	3.600	770,000	144,605,000

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HPB 2011 A	4/1/2018	3.500	745,000	145,350,000
HPB 2011B	4/1/2022	3.500	855,000	146,205,000
HPB 2011B	10/1/2022	3.500	870,000	147,075,000
HPB 2010A	10/1/2018	3.500	1,005,000	148,080,000
HPB 2010A	4/1/2018	3.450	975,000	149,055,000
HPB 2009 B1	10/1/2017	3.350	455,000	149,510,000
HPB 2009 B1	4/1/2017	3.300	440,000	149,950,000
HPB 2011B	4/1/2021	3.300	810,000	150,760,000
HPB 2011B	10/1/2021	3.300	830,000	151,590,000
HPB 2010A	10/1/2017	3.300	965,000	152,555,000
HPB 2011 A	10/1/2017	3.250	725,000	153,280,000
HPB 2010A	4/1/2017	3.250	935,000	154,215,000
HPB 2011B	10/1/2020	3.125	270,000	154,485,000
HPB 2011 A	4/1/2017	3.125	705,000	155,190,000
HPB 2011B	4/1/2020	3.100	770,000	155,960,000
HPB 2009 B1	10/1/2016	3.050	430,000	156,390,000
HPB 2010A	4/1/2016	3.000	905,000	157,295,000
HPB 2010A	10/1/2016	3.000	920,000	158,215,000
HPB 2009 B1	4/1/2016	2.950	420,000	158,635,000
HPB 2011B	4/1/2019	2.900	720,000	159,355,000
HPB 2011 A	10/1/2016	2.900	735,000	160,090,000
HPB 2011 A	4/1/2016	2.800	720,000	160,810,000
HPB 2011B	4/1/2023	2.700	215,000	161,025,000
HPB 2009 B1	10/1/2015	2.700	420,000	161,445,000
HPB 2009 B1	4/1/2015	2.600	400,000	161,845,000
HPB 2011B	4/1/2018	2.600	1,090,000	162,935,000
HPB 2011 A	10/1/2015	2.550	755,000	163,690,000
HPB 2010A	10/1/2015	2.500	895,000	164,585,000
HPB 2011 A	4/1/2015	2.450	735,000	165,320,000
HPB 2010A	4/1/2015	2.400	880,000	166,200,000
HPB 2009 B1	10/1/2014	2.300	395,000	166,595,000
HPB 2011B	4/1/2017	2.250	1,035,000	167,630,000
HPB 2009 B1	4/1/2014	2.200	395,000	168,025,000
HPB 2010A	10/1/2014	2.100	865,000	168,890,000
HPB 2011 A	10/1/2014	2.000	725,000	169,615,000
HPB 2010A	4/1/2014	2.000	855,000	170,470,000
HPB 2009 B1	10/1/2013	1.950	385,000	170,855,000
HPB 2011 A	4/1/2014	1.875	710,000	171,565,000
HPB 2009 B1	4/1/2013	1.850	375,000	171,940,000
HPB 2011B	4/1/2016	1.850	985,000	172,925,000
HPB 2010A	10/1/2013	1.650	845,000	173,770,000
HPB 2009 B1	10/1/2012	1.500	380,000	174,150,000
HPB 2011 A	10/1/2013	1.500	750,000	174,900,000
HPB 2010A	4/1/2013	1.500	830,000	175,730,000
HPB 2011B	10/1/2015	1.400	970,000	176,700,000
HPB 2011 A	4/1/2013	1.375	740,000	177,440,000

<u>Series</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Outstanding Par Amount</u>	<u>Cumulative Total</u>
HPB 2011B	4/1/2015	1.300	955,000	178,395,000
HPB 2010A	10/1/2012	1.125	830,000	179,225,000
HPB 2011B	10/1/2014	1.100	945,000	180,170,000
HPB 2011 A	10/1/2012	1.050	730,000	180,900,000
HPB 2011B	4/1/2014	1.000	930,000	181,830,000
HPB 2011B	10/1/2013	0.700	920,000	182,750,000
HPB 2009 AC1	10/1/2041	0.670	57,620,000	240,370,000
HPB 2009 AC2	10/1/2041	0.660	59,390,000	299,760,000
HPB 2011B	4/1/2013	0.600	910,000	300,670,000
HPB 2009 AC3	10/1/2041	0.600	49,750,000	350,420,000
HPB 2011B	10/1/2012	0.350	940,000	351,360,000
Total Homeownership Program Bonds Indenture			351,360,000	