Washington State Housing Finance Commission Homeownership Program Indenture Bonds
Principal Amounts as of June 30, 2014

	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			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	230,000
HPB 2009 B1			Non AMT Serials	4/1/2015	2.600	455,000	235,000
HPB 2009 B1			Non AMT Serials	10/1/2015	2.700	465,000	240,000
HPB 2009 B1			Non AMT Serials	4/1/2016	2.950	470,000	245,000
HPB 2009 B1			Non AMT Serials	10/1/2016	3.050	480,000	245,000
HPB 2009 B1			Non AMT Serials	4/1/2017	3.300	490,000	260,000
HPB 2009 B1			Non AMT Serials	10/1/2017	3.350	505,000	265,000
HPB 2009 B1			Non AMT Serials	4/1/2018	3.700	515,000	265,000
HPB 2009 B1			Non AMT Serials	10/1/2018	3.700	530,000	270,000
HPB 2009 B1			Non AMT Serials	4/1/2019	3.900	540,000	285,000
HPB 2009 B1			Non AMT Serials	10/1/2019	3.900	555,000	285,000
HPB 2009 B1			Non AMT Serials	4/1/2020	4.000	570,000	295,000
HPB 2009 B1			Non AMT Serials	10/1/2020	4.000	580,000	305,000
HPB 2009 B1			Non AMT Serials	4/1/2021	4.125	595,000	305,000
HPB 2009 B1			Non AMT Serials	10/1/2021	4.125	620,000	320,000
HPB 2009 B1			Non AMT Term	10/1/2025	4.550	5,605,000	2,905,000
HPB 2009 B1			Non AMT Term	4/1/2028	4.750	3,635,000	1,890,000
HPB 2009 B2			Non AMT Term	10/1/2040	3.810	30,000,000	-
			Total Series HPB 2009 B1/B2			**50,000,000**	**8,845,000**
HPB 2010A	HPB 2010A/ 2009 AC1	6/29/2010	Non AMT Serials	4/11/2012	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	615,000
HPB 2010A			Non AMT Serials	4/1/2015	2.400	920,000	625,000
HPB 2010A			Non AMT Serials	10/1/2015	2.500	935,000	635,000
HPB 2010A			Non AMT Serials	4/1/2016	3.000	950,000	635,000
HPB 2010A			Non AMT Serials	10/1/2016	3.000	970,000	655,000
HPB 2010A			Non AMT Serials	4/1/2017	3.250	985,000	655,000
HPB 2010A			Non AMT Serials	10/1/2017	3.300	1,005,000	695,000
HPB 2010A			Non AMT Serials	4/1/2018	3.450	1,025,000	685,000
HPB 2010A			Non AMT Serials	10/1/2018	3.500	1,050,000	715,000
HPB 2010A			Non AMT Serials	4/1/2019	3.750	1,070,000	720,000
HPB 2010A			Non AMT Serials	10/1/2019	3.750	1,095,000	730,000
HPB 2010A			Non AMT Serials	4/1/2020	3.875	700,000	485,000
HPB 2010A			Non AMT Serials	10/1/2020	3.875	715,000	480,000
HPB 2010A			Non AMT Serials	4/1/2021	4.000	730,000	495,000
HPB 2010A			Non AMT Serials	10/1/2021	4.000	750,000	505,000
HPB 2010A			Non AMT Serials	4/1/2022	4.125	770,000	515,000
HPB 2010A			Non AMT Serials	10/1/2022	4.125	790,000	535,000
HPB 2010A			Non AMT Term	10/1/2026	4.350	7,125,000	4,790,000
HPB 2010A			Non AMT Term	10/1/2028	4.700	12,000,000	6,880,000
HPB 2009 AC1	HPB 2009 AC1		Non AMT Term	10/1/2041	0.670	60,000,000	41,310,000
			Total Series HPB 2010A/ 2009 AC1			**100,000,000**	**63,360,000**
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	540,000

HPB 2011 A			Non AMT Serials	4/1/2015	2.450	735,000	545,000
HPB 2011 A			Non AMT Serials	10/1/2015	2.550	755,000	550,000
HPB 2011 A			Non AMT Serials	4/1/2016	2.800	720,000	530,000
HPB 2011 A			Non AMT Serials	10/1/2016	2.900	735,000	540,000
HPB 2011 A			Non AMT Serials	4/1/2017	3.125	705,000	520,000
HPB 2011 A			Non AMT Serials	10/1/2017	3.250	725,000	535,000
HPB 2011 A			Non AMT Serials	4/1/2018	3.500	745,000	545,000
HPB 2011 A			Non AMT Serials	10/1/2018	3.600	770,000	565,000
HPB 2011 A			Non AMT Serials	4/1/2019	3.875	745,000	560,000
HPB 2011 A			Non AMT Serials	10/1/2019	3.950	770,000	565,000
HPB 2011 A			Non AMT Serials	4/1/2020	4.125	800,000	590,000
HPB 2011 A			Non AMT Serials	10/1/2020	4.125	825,000	610,000
HPB 2011 A			Non AMT Serials	4/1/2021	4.375	705,000	510,000
HPB 2011 A			Non AMT Serials	10/1/2021	4.375	745,000	555,000
HPB 2011 A			Non AMT Serials	4/1/2022	4.550	775,000	565,000
HPB 2011 A			Non AMT Serials	10/1/2022	4.550	805,000	600,000
HPB 2011 A			Non AMT Term	10/1/2026	5.100	7,675,000	5,640,000
HPB 2011 A			Non AMT Term	10/1/2028	5.300	4,415,000	3,080,000
HPB 2011 A			Non AMT Term	4/1/2029	4.500	11,300,000	7,735,000
HPB 2009 AC2			Non AMT Term	10/1/2041	0.660	59,990,000	43,870,000
			Total Series HPB 2011 A/2009 AC2			**99,990,000**	**69,750,000**
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	715,000
HPB 2011B			Non AMT Serials	4/1/2015	1.300	960,000	730,000
HPB 2011B			Non AMT Serials	10/1/2015	1.400	975,000	735,000
HPB 2011B			Non AMT Serials	4/1/2016	1.850	990,000	750,000
HPB 2011B			Non AMT Serials	10/1/2016	5.000	1,005,000	1,005,000
HPB 2011B			Non AMT Serials	4/1/2017	2.250	1,040,000	785,000
HPB 2011B			Non AMT Serials	10/1/2017	5.000	1,060,000	1,060,000
HPB 2011B			Non AMT Serials	4/1/2018	2.600	1,095,000	830,000
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	540,000
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	590,000
HPB 2011B			Non AMT Serials	10/1/2020	3.125	270,000	210,000
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	610,000
HPB 2011B			Non AMT Serials	10/1/2021	3.300	835,000	635,000
HPB 2011B			Non AMT Serials	4/1/2022	3.500	860,000	650,000
HPB 2011B			Non AMT Serials	10/1/2022	3.500	875,000	655,000
HPB 2011B			Non AMT Serials	4/1/2023	2.700	215,000	160,000
HPB 2011B			Non AMT Term	10/1/2025	4.000	5,695,000	4,310,000
HPB 2011B			Non AMT Term	10/1/2031	4.500	15,140,000	11,445,000
HPB 2011B			Non AMT Term	10/1/2032	4.250	17,675,000	13,435,000
HPB 2011B			Non AMT Term	10/1/2041	4.600	8,275,000	6,255,000
HPB 2009 AC3			Non AMT Term	10/1/2041	0.600	50,010,000	39,390,000
			Total Series HPB 2011B/ 2009AC3			**116,440,000**	**87,980,000**
HPB 2013 A	HPB 2013 A	1/30/2013	Non AMT Term	3/1/2040	2.450	23,675,203	17,259,409
			Total Series HPB 2013 A			**23,675,203**	**17,259,409**
			Total Homeownership Program Bond Indenture				**247,194,409**