

Washington State Housing Finance Commission Homeownership Program Indenture Bonds
Principal Amounts as of March 31, 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		12/23/2009 Non AMT Serials	10/1/2011	1.000	410,000	-
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2012	1.400	415,000	-
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2012	1.500	420,000	-
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2013	1.850	425,000	-
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2013	1.950	430,000	-
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2014	2.200	440,000	250,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2014	2.300	445,000	245,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2015	2.600	455,000	255,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2015	2.700	465,000	260,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2016	2.950	470,000	265,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2016	3.050	480,000	270,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2017	3.300	490,000	280,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2017	3.350	505,000	290,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2018	3.700	515,000	285,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2018	3.700	530,000	290,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2019	3.900	540,000	310,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2019	3.900	555,000	310,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2020	4.000	570,000	320,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2020	4.000	580,000	330,000
HPB 2009 B1		12/23/2009 Non AMT Serials	4/1/2021	4.125	595,000	330,000
HPB 2009 B1		12/23/2009 Non AMT Serials	10/1/2021	4.125	620,000	350,000
HPB 2009 B1		12/23/2009 Non AMT Term	10/1/2025	4.550	5,605,000	3,150,000
HPB 2009 B1		12/23/2009 Non AMT Term	4/1/2028	4.750	3,635,000	2,050,000
HPB 2009 B2		12/23/2009 Non AMT Term	10/1/2040	3.810	30,000,000	-
Total Series HPB 2009 B1/B2					50,000,000	9,840,000
HPB 2010A	HPB 2010A/ 2009 AC1	6/29/2010 Non AMT Serials	4/11/2012	0.650	265,000	-
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2011	0.750	855,000	-
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2012	1.000	860,000	-
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2012	1.125	870,000	-
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2013	1.500	875,000	-
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2013	1.650	885,000	-
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2014	2.000	895,000	615,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2014	2.100	910,000	615,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2015	2.400	920,000	625,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2015	2.500	935,000	635,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2016	3.000	950,000	640,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2016	3.000	970,000	655,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2017	3.250	985,000	655,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2017	3.300	1,005,000	695,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2018	3.450	1,025,000	690,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2018	3.500	1,050,000	715,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2019	3.750	1,070,000	720,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2019	3.750	1,095,000	735,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2020	3.875	700,000	485,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2020	3.875	715,000	480,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2021	4.000	730,000	495,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2021	4.000	750,000	510,000
HPB 2010A		6/29/2010 Non AMT Serials	4/1/2022	4.125	770,000	515,000
HPB 2010A		6/29/2010 Non AMT Serials	10/1/2022	4.125	790,000	535,000
HPB 2010A		6/29/2010 Non AMT Term	10/1/2026	4.350	7,125,000	4,800,000
HPB 2010A		6/29/2010 Non AMT Term	10/1/2028	4.700	12,000,000	7,255,000
HPB 2009 AC1	HPB 2009 AC1	6/29/2010 Non AMT Term	10/1/2041	0.670	60,000,000	41,790,000
Total Series HPB 2010A/ 2009 AC1					100,000,000	64,860,000
HPB 2011 A	HPB 2011 A/2009 AC2	3/24/2011 Non AMT Serials	10/1/2011	0.700	310,000	-
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2012	0.850	585,000	-
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2012	1.050	730,000	-
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2013	1.375	740,000	-
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2013	1.500	750,000	-
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2014	1.875	710,000	540,000
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2014	2.000	725,000	555,000
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2015	2.450	735,000	560,000
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2015	2.550	755,000	565,000
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2016	2.800	720,000	545,000
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2016	2.900	735,000	555,000
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2017	3.125	705,000	535,000
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2017	3.250	725,000	550,000
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2018	3.500	745,000	560,000
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2018	3.600	770,000	580,000
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2019	3.875	745,000	575,000
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2019	3.950	770,000	580,000
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2020	4.125	800,000	605,000
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2020	4.125	825,000	630,000

HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2021	4.375	705,000	525,000
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2021	4.375	745,000	570,000
HPB 2011 A		3/24/2011 Non AMT Serials	4/1/2022	4.550	775,000	580,000
HPB 2011 A		3/24/2011 Non AMT Serials	10/1/2022	4.550	805,000	615,000
HPB 2011 A		3/24/2011 Non AMT Term	10/1/2026	5.100	7,675,000	5,800,000
HPB 2011 A		3/24/2011 Non AMT Term	10/1/2028	5.300	4,415,000	3,195,000
HPB 2011 A		3/24/2011 Non AMT Term	4/1/2029	4.500	11,300,000	8,170,000
HPB 2009 AC2		3/24/2011 Non AMT Term	10/1/2041	0.660	59,990,000	45,260,000
Total Series HPB 2011 A/2009 AC2					99,990,000	72,650,000
HPB 2011B	HPB 2011B/ 2009AC3	9/29/2011 Non AMT Serials	10/1/2012	0.350	940,000	-
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2013	0.600	915,000	-
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2013	0.700	925,000	-
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2014	1.000	935,000	735,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2014	1.100	950,000	730,000
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2015	1.300	960,000	750,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2015	1.400	975,000	755,000
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2016	1.850	990,000	770,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2016	5.000	1,005,000	1,005,000
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2017	2.250	1,040,000	805,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2017	5.000	1,060,000	1,060,000
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2018	2.600	1,095,000	850,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2018	5.000	1,120,000	1,120,000
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2019	2.900	725,000	555,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2019	4.500	745,000	745,000
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2020	3.100	775,000	605,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2020	3.125	270,000	215,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2020	5.000	620,000	620,000
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2021	3.300	815,000	625,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2021	3.300	835,000	650,000
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2022	3.500	860,000	670,000
HPB 2011B		9/29/2011 Non AMT Serials	10/1/2022	3.500	875,000	670,000
HPB 2011B		9/29/2011 Non AMT Serials	4/1/2023	2.700	215,000	165,000
HPB 2011B		9/29/2011 Non AMT Term	10/1/2025	4.000	5,695,000	4,420,000
HPB 2011B		9/29/2011 Non AMT Term	10/1/2031	4.500	15,140,000	11,740,000
HPB 2011B		9/29/2011 Non AMT Term	10/1/2032	4.250	17,675,000	14,395,000
HPB 2011B		9/29/2011 Non AMT Term	10/1/2041	4.600	8,275,000	6,415,000
HPB 2009 AC3		9/29/2011 Non AMT Term	10/1/2041	0.600	50,010,000	40,790,000
Total Series		Total Series HPB 2011B/ 2009AC3			116,440,000	91,860,000
HPB 2013 A	HPB 2013 A	1/30/2013 Non AMT Term	3/1/2040	2.450	23,675,203	17,947,899
Total Series HPB 2013 A					23,675,203	17,947,899
Total Homeownership Program Bond Indenture						257,157,899