

Washington State Housing Finance Commission Homeownership Program Indenture Bonds
Principal Amounts as of September 30, 2020

<u>Series</u>	<u>Dated Date</u>	<u>CUSIP Number</u>	<u>Type</u>	<u>Maturity</u>	<u>Coupon</u>	<u>Original Par Amount</u>	<u>Outstanding Par Amount</u>	
HPB 2010A	HPB 2010A/ 2009 AC1	6/29/2010	93978XBX7	Non AMT Serials	10/1/2020	3.875	715,000	55,000
HPB 2010A			93978XBY5	Non AMT Serials	4/1/2021	4.000	730,000	55,000
HPB 2010A			93978XBZ2	Non AMT Serials	10/1/2021	4.000	750,000	60,000
HPB 2010A			93978XCD0	Non AMT Serials	4/1/2022	4.125	770,000	60,000
HPB 2010A			93978XCE8	Non AMT Serials	10/1/2022	4.125	790,000	65,000
HPB 2010A			93978XCA6	Non AMT Term	10/1/2026	4.350	7,125,000	560,000
Total Series HPB 2010A/ 2009 AC1						100,000,000	855,000	
HPB 2011 A	HPB 2011 A/2009 AC2	3/24/2011	93978XCZ1	Non AMT Serials	10/1/2020	4.125	825,000	140,000
HPB 2011 A			93978XDA5	Non AMT Serials	4/1/2021	4.375	705,000	120,000

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HPB 2011 A		93978XDB3	Non AMT Serials	10/1/2021	4.375	745,000	155,000	
HPB 2011 A		93978XDC1	Non AMT Serials	4/1/2022	4.550	775,000	140,000	
HPB 2011 A		93978XDD9	Non AMT Serials	10/1/2022	4.550	805,000	150,000	
HPB 2011 A		93978XDE7	Non AMT Term	10/1/2026	5.100	7,675,000	1,315,000	
HPB 2011 A		93978XDG2	Non AMT Term	4/1/2029	4.500	11,300,000	355,000	
Total Series HPB 2011 A/2009 AC2						99,990,000	2,375,000	
HPB 2011B	HPB 2011B/ 2009AC3	9/29/2011	93978XEB2	Non AMT Serials	10/1/2020	3.125	270,000	60,000
HPB 2011B			93978XDJ6	Non AMT Serials	10/1/2020	5.000	620,000	620,000
HPB 2011B			93978XEC0	Non AMT Serials	4/1/2021	3.300	815,000	150,000
HPB 2011B			93978XED8	Non AMT Serials	10/1/2021	3.300	835,000	165,000
HPB 2011B			93978XEE6	Non AMT Serials	4/1/2022	3.500	860,000	160,000
HPB 2011B			93978XEF3	Non AMT Serials	10/1/2022	3.500	875,000	165,000
HPB 2011B			93978XEG1	Non AMT Serials	4/1/2023	2.700	215,000	40,000
HPB 2011B			93978XEJ5	Non AMT Term	10/1/2025	4.000	5,695,000	1,090,000
HPB 2011B			93978XEK2	Non AMT Term	10/1/2031	4.500	15,140,000	2,905,000
HPB 2011B			93978XEL0	Non AMT Term	10/1/2032	4.250	17,675,000	1,740,000
HPB 2011B			93978XEM8	Non AMT Term	10/1/2041	4.600	8,275,000	1,575,000
HPB 2009 AC3			93978XEN6	Non AMT Term	10/1/2041	2.480	50,010,000	10,310,000
Total Series HPB 2011B/ 2009AC3						116,440,000	18,980,000	
HPB 2013 A	HPB 2013 A	1/30/2013	93978XEP1	Non AMT Term	3/1/2040	2.450	23,675,203	4,647,024
Total Series HPB 2013 A						23,675,203	4,647,024	
HPB 2015A	HPB 2015AB	5/28/2015	93978XEQ9	Non AMT Term	9/1/2040	3.000	33,810,000	10,280,000
HPB 2015B			93978XER7	Non AMT Term	5/1/2041	3.150	35,560,000	12,740,000
Total Series HPB 2015AB						69,370,000	23,020,000	
Total Homeownership Program Bond Indenture							49,877,024	