Description

Plumbing & Pipefitters Training Assoc. Project, WSHFC NonProfit Facility Bonds Issued: 12/07/95

Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

Trustee/Paying Agent

<u>Bond</u> CUSIP 939783GK6	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2020	Principal Outstanding \$ 1,795,000
			Total	\$ 1,795,000
Next Interest Paym	ent Date			7/1/2012
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ 70
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	28,047
	Mortgage Loans, Net		1,772,385
	Unamortized Bond Issuance Costs & Prep	paid Fees	 22,615
		Total Assets	\$ 1,823,117
Liabilities	Outstanding Bonds		\$ 1,795,000
	Unamortized Bond Discount		-
	Accrued Interest		28,047
	Project Equity Held for Borrower		 70
		Total Liabilities	\$ 1,823,117
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	Nana		
Comments	None		

Description

Community College of Spokane, WSHFC NonProfit Facility Bonds Issued: 09/24/98

Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

Trustee/Paying Agent

<u>Bond</u> CUSIP 939783KT2	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2018	Principal Outstanding \$ 1,600,000
			Total	\$ 1,600,000
Next Interest Paym	ent Date			7/1/2012
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Cash and Cash Equivalents		\$	_
-	MM. Loan. and MBS)	*	20,800
	,		1,568,854
	Prepaid Fees		31,146
	Total Assets	\$	1,620,800
Outstanding Bonds		\$	1,600,000
Unamortized Bond Discount			-
Accrued Interest			20,800
	Total Liabilities	\$	1,620,800
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
None			
	Mortgage Loans, Net Unamortized Bond Issuance Costs & F Outstanding Bonds Unamortized Bond Discount Accrued Interest Assets minus Liabilities	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities Assets minus Liabilities Total Equity Parity	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets \$ Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities \$ Assets minus Liabilities Total Equity Parity

Description

YMCA of the Inland NW, WSHFC NonProfit Facility Bonds Issued: 04/09/99

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$	1,545,000
939783LX2	Exempt	Fixed	7/1/2029	\$	3,115,000
			Total	\$	4,660,000
Next Interest Payme	ent Date				7/1/2012
Payment Cycle			s	emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

sh and Cash Equivalents crued Interest on Investments (GIC, MM, L rtgage Loans, Net amortized Bond Issuance Costs & Prepaid tstanding Bonds amortized Bond Discount		\$ <u>\$</u>	182,613 62,524 4,616,546 43,454 4,905,137
rtgage Loans, Net amortized Bond Issuance Costs & Prepaid tstanding Bonds amortized Bond Discount	l Fees		4,616,546 43,454 4,905,137
amortized Bond Issuance Costs & Prepaid tstanding Bonds amortized Bond Discount			43,454 4,905,137
tstanding Bonds amortized Bond Discount			4,905,137
amortized Bond Discount	Total Assets		
amortized Bond Discount		\$	4 660 000
		·	4,660,000
crued Interest			62,524
			182,613
,001	Total Liabilities	\$	4,905,137
sets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
ne			
)	ject Equity Held for Borrower ets minus Liabilities	ject Equity Held for Borrower Total Liabilities Total Equity Parity	Total Liabilities Total Equity Parity S S S S S S S S S S S S S

Description

YMCA of Columbia - Willamette, WSHFC NonProfit Facility Bonds Issued: 08/12/99

> Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LAA4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2024	Princip \$	pal Outstanding 2,595,000
			Total	\$	2,595,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	20
	Accrued Interest on Investments (GIC, MI	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		545
	Mortgage Loans, Net			2,536,378
	Unamortized Bond Issuance Costs & Pre	paid Fees		58,622
		Total Assets	\$	2,595,565
Liabilities	Outstanding Bonds		\$	2,595,000
	Unamortized Bond Discount			-
	Accrued Interest			545
	Project Equity Held for Borrower			20
		Total Liabilities	\$	2,595,565
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

St Vincent de Paul, WSHFC NonProfit Facility Bonds Issued: 02/01/00

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LAT3	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 2/1/2031	Princip \$	pal Outstanding 3,320,000
			Total	\$	3,320,000
Next Interest Payme	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	420
	Accrued Interest on Investments (GIC, MM	I, Loan, and MBS)		405
	Mortgage Loans, Net	·		3,184,251
	Unamortized Bond Issuance Costs & Prepaid Fees			135,749
		Total Assets	\$	3,320,825
Liabilities	Outstanding Bonds		\$	3,320,000
	Unamortized Bond Discount			-
	Accrued Interest			405
	Project Equity Held for Borrower			420
		Total Liabilities	\$	3,320,825
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

Description

University Preparatory Academy, WSHFC NonProfit Facility Bonds Issued: 05/04/00

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LAV8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2030	Princip \$	al Outstanding 5,400,000
			Total	\$	5,400,000
Next Interest Payme	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, I	MM, Loan, and MBS)	2,110
	Mortgage Loans, Net		5,303,338
	Unamortized Bond Issuance Costs & Pr	repaid Fees	 96,662
		Total Assets	\$ 5,402,110
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 5,400,000 -
	Accrued Interest		2,110
		Total Liabilities	\$ 5,402,110
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

Community Colleges of Spokane Foundation, WSHFC NonProfit Facility Bonds Issued: 08/04/00

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
93978LAW6	Exempt	Variable	7/1/2030	\$	4,640,000
93978LAX4	Taxable	Variable	7/1/2030	\$	2,920,000
			Total	\$	7,560,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, I	MM, Loan, and MBS)	2,116
	Mortgage Loans, Net		7,423,084
	Unamortized Bond Issuance Costs & Pr	repaid Fees	136,916
		Total Assets	\$ 7,562,116
Liabilities	Outstanding Bonds		\$ 7,560,000
	Unamortized Bond Discount		-
	Accrued Interest		 2,116
		Total Liabilities	\$ 7,562,116
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

SW WA Pipe Trades Training Center, WSHFC NonProfit Facility Bonds Issued: 10/31/00

> Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LBD7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2025	Principal O	utstanding 2,950,000
			Total	\$	2,950,000
Next Interest Payment Date				4/2/2012	
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ 291
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	279
	Mortgage Loans, Net		2,843,103
Unamortized Bond Issuance Costs &		paid Fees	106,897
		Total Assets	\$ 2,950,570
Liabilities	Outstanding Bonds		\$ 2,950,000
	Unamortized Bond Discount		-
	Accrued Interest		279
	Project Equity Held for Borrower		 291
		Total Liabilities	\$ 2,950,570
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

Evergreen School, WSHFC NonProfit Facility Bonds Issued: 06/27/02

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LBH8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2028	Principa \$	al Outstanding 7,400,000
			Total	\$	7,400,000
Next Interest Payme	ent Date				4/2/2012
Payment Cycle				N	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	1,555
	Mortgage Loans, Net		7,290,963
	Unamortized Bond Issuance Costs & P	repaid Fees	109,037
		Total Assets	\$ 7,401,555
Liabilities	Outstanding Bonds		\$ 7,400,000
	Unamortized Bond Discount		-
	Accrued Interest		1,555
		Total Liabilities	\$ 7,401,555
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
	·		
Additional	None		

Description

Tacoma Art Museum, WSHFC NonProfit Facility Bonds Issued: 06/04/02

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

<u>Bond</u> CUSIP 93978LBG0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2032	Princip \$	pal Outstanding 10,000,000
			Total	\$	10,000,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Statement of	Net Assets		
Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	MM, Loan, and MBS)	1,243
	Mortgage Loans, Net		9,788,225
	Unamortized Bond Issuance Costs & Pro	repaid Fees	211,775
		Total Assets	\$ 10,001,243
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Discount		-
	Accrued Interest		1,243
		Total Liabilities	\$ 10,001,243
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

United Way of King County, WSHFC NonProfit Facility Bonds Issued: 03/11/03

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

<u>Bond</u> CUSIP 93978LBK1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2028	Principa \$	al Outstanding 3,940,000
			Total	\$	3,940,000
Next Interest Paymo	ent Date				4/2/2012
Payment Cycle				N	lonthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	1,106
	Mortgage Loans, Net		3,889,204
	Unamortized Bond Issuance Costs & F	Prepaid Fees	 50,796
		Total Assets	\$ 3,941,106
Liabilities	Outstanding Bonds		\$ 3,940,000
	Unamortized Bond Discount		-
	Accrued Interest		 1,106
		Total Liabilities	\$ 3,941,106
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

Overlake School, WSHFC NonProfit Facility Bonds Issued: 10/02/03

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip	al Outstanding
93978LCFI	Exempt	Variable	10/1/2029	\$	7,680,000
			Total	\$	7,680,000
Next Interest Paym	ent Date				4/1/201
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

- Trot 7.00010			
Cash and Cash Equivalents		\$	-
Accrued Interest on Investments (GIC, I	MM, Loan, and MBS)		978
Mortgage Loans, Net			7,547,625
Unamortized Bond Issuance Costs & Pr	repaid Fees		132,375
	Total Assets	\$	7,680,978
Outstanding Bonds		\$	7,680,000
Unamortized Bond Discount			-
Accrued Interest			978
	Total Liabilities	\$	7,680,978
Assets minus Liabilities	Total Equity	\$	
	Parity		100.00%
None			
	Cash and Cash Equivalents Accrued Interest on Investments (GIC, Mortgage Loans, Net Unamortized Bond Issuance Costs & Pr Outstanding Bonds Unamortized Bond Discount Accrued Interest Assets minus Liabilities	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities Assets minus Liabilities Total Equity Parity	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets S Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities \$ Assets minus Liabilities Total Equity Parity

Description

Gonzaga Preparatory School, WSHFC NonProfit Facility Bonds Issued: 09/18/03

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCE4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2033	Princip \$	pal Outstanding 7,015,000
			Total	\$	7,015,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	7,016,968
	Accrued Interest			1,968
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$	7,015,000
			<u>·</u>	
	Onamortized Bond Issuance Costs & F	Total Assets	\$	7,016,968
	Mortgage Loans, Net Unamortized Bond Issuance Costs & F	Proposid Food		6,831,169 183,831
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)		1,968
Assets	Cash and Cash Equivalents		\$	-

Description

Bertschi School, WSHFC NonProfit Facility Bonds Issued: 06/15/06

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCU8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2035	Princip \$	pal Outstanding 5,810,000
			Total	\$	5,810,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	_
7100010	Accrued Interest on Investments (GIC,	MM. Loan. and MBS)	Ψ	665
	Mortgage Loans, Net	·····,,		5,717,163
	Unamortized Bond Issuance Costs & F	Prepaid Fees		92,837
		Total Assets	\$	5,810,665
Liabilities	Outstanding Bonds		\$	5,810,000
	Unamortized Bond Discount			-
	Accrued Interest			665
		Total Liabilities	\$	5,810,665
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

Description

Antioch University Refunding, WSHFC NonProfit Facility Bonds Issued: 05/18/05

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCK0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2027	Principal Outstanding \$ 5,105,000
			Total	\$ 5,105,000
Next Interest Payme	ent Date			4/2/2012
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 5,105,552
	Accrued Interest Project Equity Held for Borrower		 537 15
	Unamortized Bond Discount		-
Liabilities	Outstanding Bonds		\$ 5,105,000
		Total Assets	\$ 5,105,552
	Unamortized Bond Issuance Costs & Pre	epaid Fees	 133,806
	Mortgage Loans, Net		4,971,194
	Accrued Interest on Investments (GIC, N	1M, Loan, and MBS)	537
Assets	Cash and Cash Equivalents		\$ 15

Description

Northwest School North Addition and Historic School Bldg Remodel, WSHFC NonProfit Facility Bonds Issued: 06/07/05

> Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCL8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2032	Princip \$	al Outstanding 3,780,000
			Total	\$	3,780,000
Next Interest Payme	ent Date				4/2/2012
Payment Cycle				ı	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	3,780,812
	Accrued Interest			812
Liabilities	Unamortized Bond Discount		Ψ	-
Liabilities	Outstanding Bonds		\$	3,780,000
		Total Assets	\$	3,780,812
	Unamortized Bond Issuance Costs &	Prepaid Fees		48,282
	Mortgage Loans, Net			3,731,718
	•	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		812
Assets	Cash and Cash Equivalents		\$	-

Description

Lutheran Community Services, WSHFC NonProfit Facility Bonds Issued: 10/05/05

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCP9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2032	Principa \$	al Outstanding 2,605,000
			Total	\$	2,605,000
Next Interest Paymo	ent Date				4/2/2012
Payment Cycle				N	l onthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, M	MM, Loan, and MBS)		547
	Mortgage Loans, Net			2,573,488
	Unamortized Bond Issuance Costs & Pr	repaid Fees		31,512
		Total Assets	\$	2,605,547
Liabilities	Outstanding Bonds		\$	2,605,000
	Unamortized Bond Discount			-
	Accrued Interest		<u> </u>	547
		Total Liabilities	\$	2,605,547
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional Comments	None			

Description

Forest Ridge School of the Sacred Heart, WSHFC NonProfit Facility Bonds Issued: 06/30/05

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outst	anding
93978LCM6	Exempt	Variable	7/1/2032	\$ 5,7	725,000
93978LCN4	Exempt	Variable	7/1/2032	5,7	720,000
			Total	\$ 11,4	145,000
Next Interest Paym	ent Date			•	4/2/2012
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
	Mortgage Loans, Net			11,303,476
	Unamortized Bond Issuance Costs & Pr	epaid Fees		141,524
		Total Assets	\$	11,447,158
Liabilities	Outstanding Bonds		\$	11,445,000
	Unamortized Bond Discount			-
	Accrued Interest			2,158
		Total Liabilities	\$	11,447,158
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity	·	100.00%
Additional Comments	None			

Description

Seattle Art Museum, WSHFC NonProfit Facility Bonds Issued: 10/06/05

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCQ7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2033	Princip \$	pal Outstanding 8,500,000
			Total	\$	8,500,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	
Assets	Accrued Interest on Investments (GIC,	MM Loan and MRS)	Ψ	922
	Mortgage Loans, Net	wiwi, Loan, and wibo)		8,385,895
	Unamortized Bond Issuance Costs & P	repaid Fees		114,105
		Total Assets	\$	8,500,922
Liabilities	Outstanding Bonds		\$	8,500,000
	Unamortized Bond Discount			-
	Accrued Interest			922
		Total Liabilities	\$	8,500,922
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			
Comments	None			

Description Bush School, WSHFC NonProfit Facility Bonds Issued: 04/17/06

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCT1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2034	Princip \$	pal Outstanding 10,440,000
			Total	\$	10,440,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	1,486
	Mortgage Loans, Net		10,332,117
	Unamortized Bond Issuance Costs & P	repaid Fees	 107,883
		Total Assets	\$ 10,441,486
Liabilities	Outstanding Bonds		\$ 10,440,000
	Unamortized Bond Discount		-
	Accrued Interest		 1,486
		Total Liabilities	\$ 10,441,486
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional Comments	None		

Description

YMCA of Tacoma-Pierce County, WSHFC NonProfit Facility Bonds Issued: 08/01/06

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCW4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2032	Princip \$	pal Outstanding 10,700,000
			Total	\$	10,700,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Statement of			
Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM	I, Loan, and MBS)	1,178
	Mortgage Loans, Net		 10,700,000
		Total Assets	\$ 10,701,178
Liabilities	Outstanding Bonds		\$ 10,700,000
	Unamortized Bond Discount		-
	Accrued Interest		1,178
		Total Liabilities	\$ 10,701,178
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		
Comments	None		

Description

Seattle Country Day School Project, WSHFC NonProfit Facility Bonds Issued: 06/13/06

> Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCV6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2032	Princip \$	pal Outstanding 9,600,000
			Total	\$	9,600,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	1,228
	Mortgage Loans, Net		9,464,885
	Unamortized Bond Issuance Costs & P	repaid Fees	135,115
		Total Assets	\$ 9,601,228
Liabilities	Outstanding Bonds		\$ 9,600,000
	Unamortized Bond Discount		-
	Accrued Interest		 1,228
		Total Liabilities	\$ 9,601,228
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

Eastside Catholic School, WSHFC NonProfit Facility Bonds Issued: 02/12/07

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LDA1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2038	Princip \$	pal Outstanding 23,575,000
			Total	\$	23,575,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

d Cash Equivalents Interest on Investments (GIC, e Loans, Net ized Bond Issuance Costs & P		\$	2,957 23,361,679
e Loans, Net			,
	repaid Fees		
			213,321
	Total Assets	\$	23,577,957
ding Bonds		\$	23,575,000
ized Bond Discount			-
Interest			2,957
	Total Liabilities	\$	23,577,957
ninus Liabilities	Total Equity	\$	-
	Parity		100.00%
	ding Bonds dized Bond Discount Interest ninus Liabilities	ized Bond Discount Interest Total Liabilities ninus Liabilities Total Equity	Interest Total Liabilities Sinus Liabilities Total Equity \$

Description

District Council No. 5 Apprenticeship and Training Trust Fund, WSHFC NonProfit Facility Bonds Issued: 11/02/06

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCX2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2032	Principa \$	al Outstanding 6,105,000
			Total	\$	6,105,000
Next Interest Paymo	ent Date				4/1/2012
Payment Cycle				N	l onthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	_
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	·	1,283
	Mortgage Loans, Net	,		6,008,336
	Unamortized Bond Issuance Costs & F	Prepaid Fees		96,664
		Total Assets	\$	6,106,283
Liabilities	Outstanding Bonds		\$	6,105,000
	Unamortized Bond Discount			-
	Accrued Interest			1,283
		Total Liabilities	\$	6,106,283
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

Description

Re Sources Sustainable Living Center Project (STEP), WSHFC NonProfit Facility Bonds Issued: 10/31/06

Whidbey Island Bank Bellingham Branch 265 York Street Bellingham, WA 98225 (360) 734-7306 ext. 107

Trustee/Paying Agent

Bond CUSIP NPF388	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2031	Principa \$	al Outstanding 1,801,403
			Total	\$	1,801,403
Next Interest Paym	ent Date				5/1/2012
Payment Cycle				Mar	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Interest on Investments (GIC, Loans, Net zed Bond Issuance Costs & P ing Bonds zed Bond Discount		\$	1,421 1,791,855 9,548 1,802,824 1,801,403
zed Bond Issuance Costs & P ing Bonds zed Bond Discount	-	<u>*</u>	9,548 1,802,824
ing Bonds zed Bond Discount	-	<u>*</u>	1,802,824
zed Bond Discount	Total Assets	<u>*</u>	
zed Bond Discount		\$	1,801,403
			-
Interest			1,421
	Total Liabilities	\$	1,802,824
inus Liabilities	Total Equity	\$	-
	Parity		100.00%

Description

Tacoma Musical Playhouse Project (STEP), WSHFC NonProfit Facility Bonds Issued: 11/01/06

Trustee/Paying Agent Viking Bank Puyallup Branch 13605 Meridian Ave E Puyallup, WA 09373 (253) 445-6626

Bond CUSIP NPF389	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2018	Princip \$	pal Outstanding 1,257,641
			Total	\$	1,257,641
Next Interest Payme	ent Date				4/1/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	_
7.000.0	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	•	5,740
	Mortgage Loans, Net	,		1,249,458
	Unamortized Bond Issuance Costs & F	Prepaid Fees		8,183
		Total Assets	\$	1,263,381
Liabilities	Outstanding Bonds		\$	1,257,641
	Unamortized Bond Discount			-
	Accrued Interest			5,740
		Total Liabilities	\$	1,263,381
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

Description

United Way of Snohomish County (STEP), WSHFC NonProfit Facility Bonds Issued: 01/19/07

OpusBank 2828 Colby Avenue Everett, WA 98201 (800) 326-8787

Trustee/Paying Agent

Bond CUSIP NPF390	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 2/1/2032	\$ 1,889,402
			Total	\$ 1,889,402
Next Interest Payme	nt Date			4/1/2012
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	9,941
	Mortgage Loans, Net		1,862,288
	Unamortized Bond Issuance Costs & P	repaid Fees	 27,114
		Total Assets	\$ 1,899,343
Liabilities	Outstanding Bonds		\$ 1,889,402
	Unamortized Bond Discount		-
	Accrued Interest		 9,941
		Total Liabilities	\$ 1,899,343
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		
Comments	None		

Description

YMCA of Snohomish County, WSHFC NonProfit Facility Bonds Issued: 12/01/06

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LCY0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2033	Princip \$	pal Outstanding 14,080,000
			Total	\$	14,080,000
Next Interest Paym	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

	100.00%
y <u>\$</u>	-
lities \$	14,083,574
	- 3,574
\$	14,080,000
sets \$	14,083,574
	149,526
	13,930,474
\$	- 3,574
	\$

Description

Archbishop Thomas J Murphy High School (STEP), WSHFC NonProfit Facility Bonds Issued: 05/02/07

Union Bank 901 5th Ave, Ste 1200 Seattle, WA 98164 (206) 587-4762

Trustee/Paying Agent

Bond CUSIP 2007NPF407	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2027	Principa \$	7,355,163
			Total	\$	7,355,163
Next Interest Paymo	Next Interest Payment Date				4/1/2012
Payment Cycle				Mar	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	25,181
	Mortgage Loans, Net		7,316,810
	Unamortized Bond Issuance Costs & P	repaid Fees	 38,353
		Total Assets	\$ 7,380,344
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 7,355,163
	Accrued Interest		25,181
	, 100, 000	Total Liabilities	\$ 7,380,344
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

University Cooperative School (STEP), WSHFC NonProfit Facility Bonds Issued: 05/09/07

Sound Community Bank 2005 Fifth Avenue, Second Floor, Suite 200 Seattle, WA 98101 (800) 458-5585

Trustee/Paying Agent

Bond CUSIP NPF2007408	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2037	Principa \$	I Outstanding 957,171
			Total	\$	957,171
Next Interest Payment Date					4/1/2012
Payment Cycle			N	lonthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	5,284
	Mortgage Loans, Net		941,157
	Unamortized Bond Issuance Costs & P	repaid Fees	16,014
		Total Assets	\$ 962,455
Liabilities	Outstanding Bonds		\$ 957,171
	Unamortized Bond Discount		-
	Accrued Interest		 5,284
		Total Liabilities	\$ 962,455
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			
Comments	None		

Description

YMCA of Greater Seattle, WSHFC NonProfit Facility Bonds Issued: 09/04/07

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LES1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2037	Princip	pal Outstanding 30,000,000
			Total	\$	30,000,000
Next Interest Payment Date					4/2/2012
Payment Cycle			Monthly		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, N	MM, Loan, and MBS)	4,270
	Mortgage Loans, Net		29,710,169
	Unamortized Bond Issuance Costs & Pr	repaid Fees	 289,831
		Total Assets	\$ 30,004,270
Liabilities	Outstanding Bonds		\$ 30,000,000
	Unamortized Bond Discount		-
	Accrued Interest		 4,270
		Total Liabilities	\$ 30,004,270
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional Comments	None		

Description

Perry Technical Institute (STEP), WSHFC NonProfit Facility Bonds Issued: 10/26/07

> Baker Boyer National Bank PO Box 1796 Walla Walla, WA 99362 (509) 525-2000

Trustee/Paying Agent

Bond CUSIP NFPSTE424	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2027	Princip \$	eal Outstanding 4,511,953
			Total	\$	4,511,953
Next Interest Payme	Next Interest Payment Date				5/1/2012
Payment Cycle Manua			nual Dates		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Cash and Cash Equivalents		\$	_
· · · · · · · · · · · · · · · · · · ·	MM Loan and MBS)	Ψ	1,899
•	iviivi, Loari, and ivido)		4,441,676
	repaid Fees		70,277
	Total Assets	\$	4,513,852
Outstanding Bonds		\$	4,511,953
Unamortized Bond Discount			-
Accrued Interest			1,899
	Total Liabilities	\$	4,513,852
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
None			
	Mortgage Loans, Net Unamortized Bond Issuance Costs & P Outstanding Bonds Unamortized Bond Discount Accrued Interest	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities Assets minus Liabilities Total Equity Parity	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets \$ Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities \$ Assets minus Liabilities Total Equity Parity

Description

Alliance Center (STEP), WSHFC NonProfit Facility Bonds Issued: 12/13/07

Sterling Savings Bank 31620 23rd Ave, Suite 110 Federal Way, WA 98003 (253) 946-5870

Trustee/Paying Agent

Bond CUSIP NPF428	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2037	Princip \$	eal Outstanding 2,014,870
			Total	\$	2,014,870
Next Interest Payme	ent Date				4/1/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ _
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	8,918
	Mortgage Loans, Net	•	1,980,282
	Unamortized Bond Issuance Costs & P	repaid Fees	34,588
		Total Assets	\$ 2,023,788
Liabilities	Outstanding Bonds		\$ 2,014,870
	Unamortized Bond Discount		-
	Accrued Interest		 8,918
		Total Liabilities	\$ 2,023,788
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			
Comments	None		

Description Foundation

West Sound Academy (STEP) Paulsbo Academic Arts Foundation, WSHFC NonProfit Facility Bonds Issued: 04/01/08

> Pacific Continental Bank P.O. Box 10727 Eugene, OR 97440-2727 (877) 231-2265

Trustee/Paying Agent

Bond CUSIP NPF441	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2028	Princip \$	eal Outstanding 4,421,743
			Total	\$	4,421,743
Next Interest Payme	ent Date				4/2/2012
Payment Cycle				Ма	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	12,934
	Mortgage Loans, Net		4,350,388
	Unamortized Bond Issuance Costs & P	repaid Fees	71,355
		Total Assets	\$ 4,434,677
Liabilities	Outstanding Bonds		\$ 4,421,743
	Unamortized Bond Discount		-
	Accrued Interest		12,934
		Total Liabilities	\$ 4,434,677
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

French American School (STEP), WSHFC NonProfit Facility Bonds Issued: 04/03/08

Boston Private Bank Bellevue Branch 10885 NE 4th St, Suite 100 Bellevue, WA 98004 (425) 586-5000

Trustee/Paying Agent

Bond CUSIP NPF442	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2028	Princip \$	al Outstanding 1,945,491
			Total	\$	1,945,491
Next Interest Payme	ent Date				4/1/2012
Payment Cycle				Ма	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	_
ASSOLS	Accrued Interest on Investments (GIC, M	IM Loan, and MBS)	Ψ	7,422
	Mortgage Loans, Net	ivi, Loan, and MDO)		1,945,491
		Total Assets	\$	1,952,913
Liabilities	Outstanding Bonds		\$	1,945,491
	Unamortized Bond Discount		•	-
	Accrued Interest			7,422
		Total Liabilities	\$	1,952,913
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			
Comments	140110			

Description

Overlake School, WSHFC NonProfit Facility Bonds Issued: 08/15/08

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP 93978LFC5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2029	Principa \$	al Outstanding 9,730,000
			Total	\$	9,730,000
Next Interest Paymo	ent Date				4/2/2012
Payment Cycle				ı	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	65,003
ASSELS	Accrued Interest on Investments (GIC, I	MM Loan and MRS)	Φ	1,220
	Mortgage Loans, Net	WIN, LOAH, AND WIBS)		9,512,665
		ronoid Food		
	Unamortized Bond Issuance Costs & Pr	Total Assets	•	152,332
		Total Assets	Φ	9,731,220
Liabilities	Outstanding Bonds	x ok	\$	9,730,000
	Unamortized Bond Discount			-
	Accrued Interest			1,220
		Total Liabilities	\$	9,731,220
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	No.			
Comments	None			

Description YMCA Inland, WSHFC NonProfit Facility Bonds Issued: 09/11/08

Trustee/Paying Agent Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
93978LFD3	Exempt	Variable	7/1/2018	\$	6,000,000
93978LFE1	Exempt	Fixed	7/1/2033	\$	5,000,000
			Total	\$	11,000,000
Next Interest Payment Date				4/2/2012	
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Statement of	<u>i Net Assets</u>		
Assets	Cash and Cash Equivalents		\$ 234,650
	Accrued Interest on Investments (GIC, MM	ฟ, Loan, and MBS)	65,781
	Mortgage Loans, Net		10,924,768
	Unamortized Bond Issuance Costs & Prep	paid Fees	 75,232
		Total Assets	\$ 11,300,431
Liabilities	Outstanding Bonds		\$ 11,000,000
	Unamortized Bond Discount		-
	Accrued Interest		65,781
	Project Equity Held for Borrower		 234,650
		Total Liabilities	\$ 11,300,431
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional Comments	None		

Description

Soundview School (STEP), WSHFC NonProfit Facility Bonds Issued: 10/01/08

Bank of America-Merrill Lynch 1604 Hewitt Avenue, Suite 313 WA4-511-03-01 Everett, WA 98201 (425) 258-8291

Trustee/Paying Agent

Bond CUSIP NPF462	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date	Princip	oal Outstanding 2,689,981
1111402	Exempt	Tixed	Total		2,689,981
Next Interest Payment Date					4/1/2012
Payment Cycle			Monthly		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

n and Cash Equivalents ued Interest on Investments (GIC, gage Loans, Net tanding Bonds mortized Bond Discount ued Interest	Total Assets	\$ \$	12,786 2,689,981 2,702,767 2,689,981 - 12,786
gage Loans, Net tanding Bonds mortized Bond Discount	Total Assets		2,689,981 2,702,767 2,689,981
tanding Bonds mortized Bond Discount			2,702,767 2,689,981 -
mortized Bond Discount	Total Link Vision	\$	-
	Total Liebilitie		- 12.786
ued Interest	Tatal Linkilisiaa		12.786
	Tatal I labilities		. =,. 00
	Total Liabilities	\$	2,702,767
ets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
€			
	ets minus Liabilities	Parity	Parity

Description

Hopelink (STEP), WSHFC NonProfit Facility Bonds Issued: 11/21/08

Boston Private Bank Bellevue Branch 10885 NE 4th St, Suite 100 Bellevue, WA 98004 (425) 586-5000

Trustee/Paying Agent

Bond CUSIP NPF468000	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2014	Princip \$	eal Outstanding 1,208,822
			Total	\$	1,208,822
Next Interest Paym	ent Date				4/1/2012
Payment Cycle				Ма	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 1,213,402
	Accrued Interest		 - 4,580
Liabilities	Liabilities Outstanding Bonds Unamortized Bond Discount		\$ 1,208,822
		Total Assets	\$ 1,213,402
	Accrued Interest on Investments (GIC, Mortgage Loans, Net	viivi, Loan, and ivibs)	4,580 1,208,822
Assets	Cash and Cash Equivalents	ANA Laga and MDO)	\$ 4.500

Description

Billings Middle School (STEP), WSHFC NonProfit Facility Bonds Issued: 05/06/10

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP NPF47000	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2020	Princip \$	al Outstanding 1,355,873
			Total	\$	1,355,873
Next Interest Payment Date				4/1/2012	
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ 9,356
	Accrued Interest on Investments (GIC, MM	//, Loan, and MBS)	4,554
	Mortgage Loans, Net		1,333,570
	Unamortized Bond Issuance Costs & Prep	paid Fees	 22,303
		Total Assets	\$ 1,369,783
Liabilities	Outstanding Bonds		\$ 1,355,873
	Unamortized Bond Discount		-
	Accrued Interest		4,554
	Project Equity Held for Borrower		 9,356
		Total Liabilities	\$ 1,369,783
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			

Description

Benton-Franklin Children's Center (STEP), WSHFC NonProfit Facility Bonds Issued: 07/28/09

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP NPF476000	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2019	Principa \$	l Outstanding 545,767
			Total	\$	545,767
Next Interest Paym	ent Date				4/1/2012
Payment Cycle				N	lonthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	4,977
	Accrued Interest on Investments (GIC, MI	/I, Loan, and MBS)		2,179
	Mortgage Loans, Net			537,547
	Unamortized Bond Issuance Costs & Prep	paid Fees		8,220
		Total Assets	\$	552,923
Liabilities	Outstanding Bonds		\$	545,767
	Unamortized Bond Discount			-
	Accrued Interest			2,179
	Project Equity Held for Borrower			4,977
		Total Liabilities	\$	552,923
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity	-	100.00%
Address				
Additional Comments	None			

Description

South Sound YMCA Refunding, WSHFC NonProfit Facility Bonds Issued: 01/15/10

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

<u>Bond</u> CUSIP NPF494OW	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2020	Princip \$	al Outstanding 3,662,136
			Total	\$	3,662,136
Next Interest Paym	ent Date				4/1/2012
Payment Cycle			Monthly		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	3,714,283
	Project Equity Held for Borrower		<u> </u>	36,001
	Accrued Interest			16,146
	Unamortized Bond Discount			-
Liabilities	Outstanding Bonds		\$	3,662,136
		Total Assets	\$	3,714,283
	Mortgage Loans, Net			3,662,136
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)		16,146
Assets	Cash and Cash Equivalents		\$	36,001

Description

Eastside Catholic School Refunding, WSHFC NonProfit Facility Bonds Issued: 09/02/10

> Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

<u>Bond</u> CUSIP 93978LFQ4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2038	Princip \$	pal Outstanding 29,400,000
			Total	\$	29,400,000
Next Interest Payment Date				4/2/2012	
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 29,442,585
	Accrued Interest		42,585
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 29,400,000
		Total Assets	\$ 29,442,585
	Mortgage Loans, Net	iivi, Loan, and ivibo)	29,400,000
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, N	MM Loan and MRS)	\$ - 42,585
Statement of			

Description

YMCA of Pierce and Kitsap Counties Project, WSHFC NonProfit Facility Bonds Issued: 06/01/10

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	ipal Outstanding
93978LFN1	Exempt	Variable	7/1/2036	\$	5,745,000
93978LFP6	Exempt	Variable	7/1/2036	\$	19,965,000
			Total	\$	25,710,000
Next Interest Payment Date				4/2/2012	
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

A	Cook and Cook Equivalents		c	
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI)	M Loop and MPS)	\$	- 3,475
	•	vi, Loaii, ailu wbo)		
	Mortgage Loans, Net Unamortized Bond Issuance Costs & Prep	anid Foos		25,313,743 396,257
	Oriamortized Bond Issuance Costs & Fre	Total Assets	•	· · · · · · · · · · · · · · · · · · ·
		Total Assets	Φ	25,713,475
Liabilities	Outstanding Bonds		\$	25,710,000
	Unamortized Bond Discount			-
	Accrued Interest			3,224
	Project Equity Held for Borrower			251
		Total Liabilities	\$	25,713,475
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				
Comments	None			

Description

Open Window School, WSHFC NonProfit Facility Bonds Issued: 08/02/10

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip	oal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$	4,823,833
NPF502B	Exempt	Variable	8/1/2035	\$	2,434,125
			Total	\$	7,257,958
Next Interest Paym	ent Date				4/1/2012
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Total Liabilities	\$ 7,305,029
	Accrued Interest Project Equity Held for Borrower		10,680 36,391
	Unamortized Bond Discount		-
Liabilities	Outstanding Bonds		\$ 7,257,958
		Total Assets	\$ 7,305,030
	Unamortized Bond Issuance Costs & Prep	aid Fees	 105,000
	Mortgage Loans, Net	.,,	7,152,959
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN)	/L Loan, and MBS)	\$ 36,391 10,680
Statement of			

Description

Multi-Service Center, WSHFC NonProfit Facility Bonds Issued: 09/30/10

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP NPF503OW	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2040	Principa \$	al Outstanding 1,277,968
			Total	\$	1,277,968
Next Interest Paym	ent Date				4/1/2012
Payment Cycle				ľ	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ 7,185
	Accrued Interest on Investments (GIC, MM	/I, Loan, and MBS)	4,835
	Mortgage Loans, Net		1,254,206
	Unamortized Bond Issuance Costs & Prep	aid Fees	 23,762
		Total Assets	\$ 1,289,988
Liabilities	Outstanding Bonds		\$ 1,277,968
	Unamortized Bond Discount		-
	Accrued Interest		4,835
	Project Equity Held for Borrower		 7,185
		Total Liabilities	\$ 1,289,988
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

Girl Scouts of Western Washington (STEP), WSHFC NonProfit Facility Bonds Issued: 09/08/11

> Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP NPF526001	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2042	Princip \$	al Outstanding 2,741,250
			Total	\$	2,741,250
Next Interest Paym	ent Date				4/1/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ 9,684
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	8,946
	Mortgage Loans, Net		2,698,062
	Unamortized Bond Issuance Costs & Pre	paid Fees	43,188
		Total Assets	\$ 2,759,880
Liabilities	Outstanding Bonds		\$ 2,741,250
	Unamortized Bond Discount		-
	Accrued Interest		8,946
	Project Equity Held for Borrower		 9,684
		Total Liabilities	\$ 2,759,880
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			
Comments	None		

Description

TVW - Jeannette C. Hayner Media Center (STEP), WSHFC NonProfit Facility Bonds Issued: 09/30/11

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP NPF529001	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2021	Principal Outstandin \$ 1,176,55
			Total	\$ 1,176,55
Next Interest Paym	ent Date			4/1/20
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	1,188,059
	Project Equity Held for Borrower			7,016
	Accrued Interest			4,484
	Unamortized Bond Discount		Ψ	-
Liabilities	Outstanding Bonds		\$	1,176,559
		Total Assets	\$	1,188,059
	Unamortized Bond Issuance Costs & Prep	paid Fees		21,131
	Mortgage Loans, Net			1,155,428
	Accrued Interest on Investments (GIC, MI	/l, Loan, and MBS)		4,484
Assets	Cash and Cash Equivalents		\$	7,016

Description

Villa Academy, WSHFC NonProfit Facility Bonds Issued: 12/01/11

Trustee/Paying Agent Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Bond CUSIP NPF533001	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2021	Principal Outstanding \$ 6,832,940
			Total	\$ 6,832,940
Next Interest Paym	ent Date			4/1/2012
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ 26,268
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)	9,534
	Mortgage Loans, Net		6,674,191
	Unamortized Bond Issuance Costs & Prep	paid Fees	158,749
		Total Assets	\$ 6,868,742
Liabilities	Outstanding Bonds		\$ 6,832,940
	Unamortized Bond Discount		· · · -
	Accrued Interest		9,534
	Project Equity Held for Borrower		26,268
		Total Liabilities	\$ 6,868,742
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		
Comments			

Description

Work Force Development (STEP), WSHFC NonProfit Facility Bonds Issued: 05/23/96

Trustee/Paying Agent Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

Bond CUSIP NPF949021	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2021	Princip \$	oal Outstanding 611,436
			Total	\$	611,436
Next Interest Paym	ent Date				4/1/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	3,511
	Mortgage Loans, Net		608,340
	Unamortized Bond Issuance Costs & F	Prepaid Fees	 3,095
		Total Assets	\$ 614,946
Liabilities	Outstanding Bonds		\$ 611,436
	Unamortized Bond Discount		-
	Accrued Interest		 3,511
		Total Liabilities	\$ 614,947
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional	None		
Additional Comments	None		

Description

Genesis House (STEP), WSHFC NonProfit Facility Bonds Issued: 06/12/97

Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

Trustee/Paying Agent

Bond CUSIP NPF951617	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2017	Principal Outstanding \$ 262,932
			Total	\$ 262,932
Next Interest Paym	ent Date			4/1/201
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Accrued Interest on Investments (GIC, MM Mortgage Loans, Net Unamortized Bond Issuance Costs & Prep	M, Loan, and MBS)		1,481
Unamortized Bond Issuance Costs & Pres			262,133
	paid Fees		799
	Total Assets	\$	264,415
Outstanding Bonds		\$	262,932
Unamortized Bond Discount			-
Accrued Interest			1,481
Project Equity Held for Borrower			2
	Total Liabilities	\$	264,415
Assets minus Liabilities	Total Equity	\$	
	Parity		100.00%
	_		
None			
	Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower	Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities Total Equity Parity	Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Total Liabilities \$ Assets minus Liabilities Total Equity Parity

Description

Little Red School House (STEP), WSHFC NonProfit Facility **Bonds Issued: 04/26/98**

Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

Trustee/Paying Agent

Bond CUSIP NPF953523	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2023	Principa \$	al Outstanding 230,714
			Total	\$	230,714
Next Interest Paym	ent Date				4/1/2012
Payment Cycle			N	l onthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Statement of	f Net Assets		
Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	745
	Mortgage Loans, Net		229,458
	Unamortized Bond Issuance Costs & Pr	repaid Fees	 1,256
		Total Assets	\$ 231,459
Liabilities	Outstanding Bonds		\$ 230,714
	Unamortized Bond Discount		-
	Accrued Interest		 745
		Total Liabilities	\$ 231,459
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

People for People (STEP), WSHFC NonProfit Facility Bonds Issued: 04/30/99

Trustee/Paying Agent Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

Bond CUSIP NPF954514	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2024	Princi \$	pal Outstanding 916,015
			Total	\$	916,015
Next Interest Paym	ent Date				4/1/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, I	MM, Loan, and MBS)	1,985
	Mortgage Loans, Net		912,313
	Unamortized Bond Issuance Costs & Pr	repaid Fees	3,701
		Total Assets	\$ 917,999
Liabilities	Outstanding Bonds		\$ 916,015
	Unamortized Bond Discount		-
	Accrued Interest		 1,985
		Total Liabilities	\$ 918,000
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional Comments	None		

Description

Pacific Northwest Research Institute (STEP), WSHFC NonProfit Facility Bonds Issued: 05/06/99

Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

Trustee/Paying Agent

Bond CUSIP NPF955714	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2014	Principal Outstanding \$ 630,000
			Total	\$ 630,000
Next Interest Paym	ent Date			7/1/2012
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

ash and Cash Equivalents crued Interest on Investments (GIC, MM, Loar ortgage Loans, Net namortized Bond Issuance Costs & Prepaid Fe atstanding Bonds namortized Bond Discount crued Interest	·	\$ \$ \$	5,261 628,424 1,576 635,403 630,000
ortgage Loans, Net namortized Bond Issuance Costs & Prepaid Fe utstanding Bonds namortized Bond Discount crued Interest	es	<u>-</u>	628,424 1,576 635,403 630,000
utstanding Bonds namortized Bond Discount crued Interest		<u>-</u>	635,403 630,000 -
namortized Bond Discount crued Interest	Total Assets	<u>-</u>	630,000 -
namortized Bond Discount crued Interest		\$	-
crued Interest			
			5,261
oject Equity Held for Borrower			142
	Total Liabilities	\$	635,403
sets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
			-
one			
	osets minus Liabilities	sets minus Liabilities Total Equity Parity	sets minus Liabilities Total Equity Parity

Description

SEED and HomeSight (STEP), WSHFC NonProfit Facility Bonds Issued: 05/13/99

Trustee/Paying Agent Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

Bond CUSIP NPF956519	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2029	Princi \$	pal Outstanding 475,029
			Total	\$	475,029
Next Interest Paym	ent Date				4/1/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MN	M, Loan, and MBS)	1,769
	Mortgage Loans, Net		472,630
	Unamortized Bond Issuance Costs & Prep	paid Fees	2,399
		Total Assets	\$ 476,800
Liabilities	Outstanding Bonds		\$ 475,029
	Unamortized Bond Discount		-
	Accrued Interest		1,769
	Project Equity Held for Borrower		2
		Total Liabilities	\$ 476,800
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional	None		
Comments			

Description

Community Action Center Pullman (STEP), WSHFC NonProfit Facility Bonds Issued: 03/30/00

Washington Community Reinvestment Association 1200 5th Avenue, Suite 1406 Seattle WA 98101

Trustee/Paying Agent

Bond CUSIP NPF960430	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2030	Principal Outstanding \$ 566,043
			Total	\$ 566,043
Next Interest Paym	ent Date			4/1/2012
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	, MM, Loan, and MBS)	3,125
	Mortgage Loans, Net		562,283
	Unamortized Bond Issuance Costs & P	Prepaid Fees	 3,760
		Total Assets	\$ 569,168
Liabilities	Outstanding Bonds		\$ 566,044
	Unamortized Bond Discount		-
	Accrued Interest		 3,125
		Total Liabilities	\$ 569,169
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional Comments	None		

Description

Agent

The Island School (STEP), WSHFC NonProfit Facility Bonds Issued: 11/01/01

Columbia Bank Trustee/Paying

Winslow Office 249 Winslow Way East Bainbridge Island, WA 98110 (206) 855-8568

Bond CUSIP NPF964026	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2026	Principal Out	standing 586,979
			Total	\$	586,979
Next Interest Payme	ent Date				4/1/2012
Payment Cycle				Month	nly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	1,181
	Mortgage Loans, Net		580,677
	Unamortized Bond Issuance Costs & P	repaid Fees	 6,302
		Total Assets	\$ 588,160
Liabilities	Outstanding Bonds		\$ 586,979
	Unamortized Bond Discount		-
	Accrued Interest		 1,181
		Total Liabilities	\$ 588,160
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional	None		
Comments	None		

Description

Harlequin Productions (STEP), WSHFC NonProfit Facility Bonds Issued: 11/07/01

Heritage Bank PO Box 9564 Tacoma, WA 98490 (360) 943-1500

Trustee/Paying Agent

Bond CUSIP NPF966021	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2021	Principal \$	Outstanding 94,200
			Total	\$	94,200
Next Interest Payme	ent Date				4/2/2012
Payment Cycle				Manu	al Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	534
	Mortgage Loans, Net		93,659
	Unamortized Bond Issuance Costs & P	repaid Fees	541
		Total Assets	\$ 94,734
Liabilities	Outstanding Bonds		\$ 94,200
	Unamortized Bond Discount		-
	Accrued Interest		 534
		Total Liabilities	\$ 94,734
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

Artist Trust Project (STEP), WSHFC NonProfit Facility Bonds Issued: 11/30/01

Umpqua Bank PO Box 1820 Roseburg, OR 97470 (866) 486-7782

Trustee/Paying Agent

<u>Bond</u> CUSIP NPF967031	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2031	Principal Outstanding \$ 292,554
			Total	\$ 292,554
Next Interest Payme	ent Date			4/30/2012
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	_
Assets	Accrued Interest on Investments (GIC	: MM Loan and MBS)	Ψ	- 36
	Mortgage Loans, Net	, www, Loan, and wibo,		290,515
	Unamortized Bond Issuance Costs & I	Prenaid Fees		2,039
	010	Total Assets	\$	292,590
Liabilities	Outstanding Bonds		\$	292,554
	Unamortized Bond Discount		*	,
	Accrued Interest			36
		Total Liabilities	\$	292,590
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional Comments	None			

Description

Girl Scouts Totem Council (STEP), WSHFC NonProfit Facility Bonds Issued: 12/28/01

> Bank of America-Merrill Lynch 1604 Hewitt Avenue, Suite 313 WA4-511-03-01 Everett, WA 98201 (425) 258-8291

Trustee/Paying Agent

Bond CUSIP NPF968132	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2032	Princi _j \$	oal Outstanding 2,156,241
			Total	\$	2,156,241
Next Interest Paym	ent Date				4/1/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

nterest on Investments (GIC, Loans, Net ed Bond Issuance Costs & F ing Bonds ed Bond Discount		\$ 11,087 2,141,273 14,969 2,167,329 2,156,241
ed Bond Issuance Costs & F		 14,969 2,167,329
ng Bonds		 2,167,329
=	Total Assets	
=		\$ 2 156 241
ed Bond Discount		2,100,241
nterest		- 11,087
	Total Liabilities	\$ 2,167,328
nus Liabilities	Total Equity	\$ 1
	Parity	 100.00%
_		

Description

Hyla Middle School (STEP), WSHFC NonProfit Facility Bonds Issued: 12/26/01

Trustee/Paying Agent Columbia Bank Winslow Office 249 Winslow Way East Bainbridge Island, WA 98110 (206) 855-8568

Bond CUSIP NPF969127	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2027	Principal Outstanding \$ 348,506
			Total	\$ 348,506
Next Interest Paym	ent Date			4/1/2012
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN Mortgage Loans, Net Unamortized Bond Issuance Costs & Prep	·	\$ - 701 346,124 2,382 349,207
Liabilities	Outstanding Bonds Unamortized Bond Discount Accrued Interest	Total Liabilities	\$ 348,506 - 701 349,207
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%
Additional Comments	None		

Description

Spokane Valley Community Center (STEP), WSHFC NonProfit Facility Bonds Issued: 05/22/02

Washington Trust Bank P.O. Box 2127 Spokane, WA 99210-2127 (800) 788-4578

Trustee/Paying Agent

Bond CUSIP NPF971622	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2022	Principal Outstanding \$ 210,793
			Total	\$ 210,793
Next Interest Payme	ent Date			4/1/2012
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	762
	Mortgage Loans, Net		209,149
	Unamortized Bond Issuance Costs & F	Prepaid Fees	 1,644
		Total Assets	\$ 211,555
Liabilities	Outstanding Bonds		\$ 210,793
	Unamortized Bond Discount		-
	Accrued Interest		 762
		Total Liabilities	\$ 211,555
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		
Comments	None		

Description

Tomorrow's Hope (STEP), WSHFC NonProfit Facility Bonds Issued: 04/05/02

Bank of America-Merrill Lynch 1604 Hewitt Avenue, Suite 313 WA4-511-03-01 Everett, WA 98201 (425) 258-8291

Trustee/Paying Agent

Bond CUSIP NPF972427	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2027	Principal Outstanding \$ 666,742
			Total	\$ 666,742
Next Interest Paym	ent Date			4/1/2012
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	, MM, Loan, and MBS)	3,578
	Mortgage Loans, Net		662,477
	Unamortized Bond Issuance Costs & P	Prepaid Fees	 4,265
		Total Assets	\$ 670,320
Liabilities	Outstanding Bonds		\$ 666,742
	Unamortized Bond Discount		-
	Accrued Interest		 3,578
		Total Liabilities	\$ 670,320
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional Comments	None		

Description

Southside Senior Activity Center (STEP), WSHFC NonProfit Facility Bonds Issued: 05/22/02

Washington Trust Bank P.O. Box 2127 Spokane, WA 99210-2127 (800) 788-4578

Trustee/Paying Agent

Bond CUSIP NPF973622	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2022	Principal Outstanding \$ 371,751
			Total	\$ 371,751
Next Interest Paymo	ent Date			4/1/2012
Payment Cycle				Manual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	_
	Accrued Interest on Investments (GIC	. MM. Loan, and MBS)	*	1,561
	Mortgage Loans, Net	,, <u></u>		369,521
	Unamortized Bond Issuance Costs & I	Prepaid Fees		2,229
		Total Assets	\$	373,311
Liabilities	Outstanding Bonds		\$	371,751
	Unamortized Bond Discount			-
	Accrued Interest			1,561
		Total Liabilities	\$	373,312
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%
Additional Comments	None			

Description

New Horizon School (STEP), WSHFC NonProfit Facility Bonds Issued: 07/31/02

Boston Private Bank Seattle Branch 601 Union Street, Suite 3030 Seattle, WA 98101 (206) 774-5400

Trustee/Paying Agent

Bond CUSIP NPF975832	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2032	Principa \$	al Outstanding 752,914
			Total	\$	752,914
Next Interest Paym	ent Date				4/2/2012
Payment Cycle				N	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	2,255
	Mortgage Loans, Net		747,553
	Unamortized Bond Issuance Costs & P	repaid Fees	5,360
		Total Assets	\$ 755,168
Liabilities	Outstanding Bonds		\$ 752,914
	Unamortized Bond Discount		-
	Accrued Interest		 2,255
		Total Liabilities	\$ 755,169
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%
Additional			
Additional Comments	None		

Description

Goodwill Industries of the Inland Northwest (STEP), WSHFC NonProfit Facility Bonds Issued: 12/23/02

Washington Trust Bank P.O. Box 2127 Spokane, WA 99210-2127 (800) 788-4578

Trustee/Paying Agent

Bond CUSIP NPF978123	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2023	Principa \$	Outstanding 906,217	
			Total	\$	906,217	
Next Interest Paymo	ent Date				4/1/2012	
Payment Cycle				Monthly		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 910,798
	Accrued Interest		 - 4,581
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 906,217
		Total Assets	\$ 910,798
	Unamortized Bond Issuance Costs & P	repaid Fees	 6,339
	Mortgage Loans, Net	iviivi, Loan, and Mbo)	899,878
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC,	MM Loan and MRS)	\$ - 4,581

Description

Harbor Montessori School (STEP), WSHFC NonProfit Facility Bonds Issued: 07/02/03

> KeyBank P.O. Box 5278 Boise, ID 83705-0278 (888) 539-4249

Trustee/Paying Agent

Bond CUSIP NPF979728	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2028	Princip \$	al Outstanding 1,006,866
			Total	\$	1,006,866
Next Interest Paym	ent Date				4/1/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 1,010,889
	Unamortized Bond Discount Accrued Interest		 4,023
Liabilities	Outstanding Bonds		\$ 1,006,866
		Total Assets	\$ 1,010,889
	Unamortized Bond Issuance Costs & F	Prepaid Fees	 7,212
	Mortgage Loans, Net	iviivi, Loari, ariu ivibo)	999,654
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC,	MM Loop and MPS)	\$ 4,023

As of: 3/31/2012 **Transaction**

Description

Opportunity Council (STEP), WSHFC NonProfit Facility Bonds Issued: 09/04/03

Wells Fargo Business Banking 11310 10th Street, Suite 101 Bellingham, WA 98225

Trustee/Paying Agent

(360) 650-5401

Bond CUSIP NPF981923	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2023	Princip \$	oal Outstanding 971,832
			Total	\$	971,832
Next Interest Paym	ent Date				4/1/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	MM, Loan, and MBS)	5,615
	Mortgage Loans, Net		966,402
	Unamortized Bond Issuance Costs & Pre	epaid Fees	 5,430
		Total Assets	\$ 977,447
Liabilities	Outstanding Bonds		\$ 971,832
	Unamortized Bond Discount		-
	Accrued Interest		5,615
		Total Liabilities	\$ 977,447
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%
Additional Comments	None		

Description

Martha & Mary Early Learning Center (STEP), WSHFC NonProfit Facility Bonds Issued: 12/09/03

Trustee/Paying Agent Kitsap Bank P.O. Box 1105 Poulsbo, WA 98370 (360) 876-7876

Bond CUSIP NPF982028	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2028	Principal \$	Outstanding 894,063
			Total	\$	894,063
Next Interest Payme	ent Date				4/1/2012
Payment Cycle				Manu	ial Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	4,019
	Mortgage Loans, Net		885,882
	Unamortized Bond Issuance Costs & P	repaid Fees	 8,180
		Total Assets	\$ 898,081
Liabilities	Outstanding Bonds		\$ 894,063
	Unamortized Bond Discount		-
	Accrued Interest		4,019
		Total Liabilities	\$ 898,082
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional Comments	None		

Description

Whatcom Family YMCA (STEP), WSHFC NonProfit Facility Bonds Issued: 02/04/04

KeyBank P.O. Box 5278 Boise, ID 83705-0278 (888) 539-4249

Trustee/Paying Agent

Bond CUSIP NPF983224	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Princip	al Outstanding 758,832
			Total		758,832
Next Interest Payme	ent Date				4/1/2012
Payment Cycle				ı	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

ued Interest on Investments (GIC, MN gage Loans, Net nortized Bond Issuance Costs & Prep tanding Bonds nortized Bond Discount ued Interest	oaid Fees Total Assets	<u>\$</u> \$	2,045 753,789 5,044 760,878 758,832 - 2,045
nortized Bond Issuance Costs & Prep tanding Bonds nortized Bond Discount	Total Assets		5,044 760,878 758,832
tanding Bonds nortized Bond Discount	Total Assets		760,878 758,832 -
nortized Bond Discount			758,832 -
nortized Bond Discount		\$	-
			- 2.045
ied Interest			2.045
			2,043
	Total Liabilities	\$	760,877
ts minus Liabilities	Total Equity	\$	1
	Parity		100.00%
-	e		

Description

French American School Campus (STEP), WSHFC NonProfit Facility Bonds Issued: 04/21/04

Trustee/Paying Agent Boston Private Bank Bellevue Branch 10885 NE 4th St, Suite 100 Bellevue, WA 98004 (425) 586-5000

Bond CUSIP NPF984225	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 2/1/2025	Princip \$	pal Outstanding 1,396,103
			Total	\$	1,396,103
Next Interest Payme	ent Date				4/2/2012
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	4,520
	Mortgage Loans, Net	·	1,386,723
	Unamortized Bond Issuance Costs & P	repaid Fees	9,380
		Total Assets	\$ 1,400,623
Liabilities	Outstanding Bonds		\$ 1,396,103
	Unamortized Bond Discount		-
	Accrued Interest		4,520
		Total Liabilities	\$ 1,400,623
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			
Comments	None		

Description

Metropolitan Development Council (STEP), WSHFC NonProfit Facility Bonds Issued: 12/30/04

First Citizens Bank 1902 64th Ave West Fircrest, WA 98466 (360) 352-6816

Trustee/Paying Agent

Bond CUSIP NPF986031	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2031	Princ	cipal Outstanding 2,014,355
			Total	\$	2,014,355
Next Interest Payme	ent Date				4/1/2012
Payment Cycle				ı	Manual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	6,517
	Mortgage Loans, Net		1,984,986
	Unamortized Bond Issuance Costs & P	repaid Fees	 29,369
		Total Assets	\$ 2,020,872
Liabilities	Outstanding Bonds		\$ 2,014,355
	Unamortized Bond Discount		-
	Accrued Interest		 6,517
		Total Liabilities	\$ 2,020,872
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
A 1 100			
Additional Comments	None		

Description

Local 26 Educational Development Trust (STEP), WSHFC NonProfit Facility Bonds Issued: 07/20/05

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP NPF988431	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2031	Principa \$	al Outstanding 2,777,127
			Total	\$	2,777,127
Next Interest Payme	ent Date				4/1/2012
Payment Cycle				Ma	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	·	8,490
	Mortgage Loans, Net	•		2,756,256
	Unamortized Bond Issuance Costs & P	repaid Fees		20,871
		Total Assets	\$	2,785,617
Liabilities	Outstanding Bonds		\$	2,777,127
	Unamortized Bond Discount			-
	Accrued Interest			8,490
		Total Liabilities	\$	2,785,617
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
A 1 100				
Additional Comments	None			

Description

Morningside (STEP), WSHFC NonProfit Facility Bonds Issued: 11/07/05

West Coast Bank PO Box 8000 Wilsonville, OR 97070-9926 (800) 964-6333

Trustee/Paying Agent

Bond CUSIP NPF989030	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2030	Principal Outstanding \$ 470,525
			Total	\$ 470,525
Next Interest Payme	ent Date			4/1/2012
Payment Cycle				Manual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	2,107
	Mortgage Loans, Net		465,301
	Unamortized Bond Issuance Costs & P	repaid Fees	5,224
		Total Assets	\$ 472,632
Liabilities	Outstanding Bonds		\$ 470,525
	Unamortized Bond Discount Accrued Interest		- 2.107
	Accided interest	Total Liabilities	\$ 2,107 472,632
Equity	Assets minus Liabilities	Total Equity	\$ _
_quity	7 GOOG THINGS ELABINATES		 100.00%
Additional		Parity	100.0
Additional Comments	None		

Description

Valley Residential Services (STEP), WSHFC NonProfit Facility Bonds Issued: 11/09/05

> Banner Bank 10 S First Avenue Walla Walla, WA 99362 (800) 272-9933

Trustee/Paying Agent

Bond CUSIP NPF990020	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2020	Principa \$	al Outstanding 546,941
			Total	\$	546,941
Next Interest Paym	ent Date				4/2/2012
Payment Cycle				N	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Cash and Cash Equivalents		\$	-
	MM, Loan, and MBS)		2,685
Mortgage Loans, Net			540,441
Unamortized Bond Issuance Costs & P	repaid Fees		6,501
	Total Assets	\$	549,627
Outstanding Bonds		\$	546,941
Unamortized Bond Discount			-
Accrued Interest			2,685
	Total Liabilities	\$	549,626
Assets minus Liabilities	Total Equity	\$	1
	Parity	<u> </u>	100.00%
	Accrued Interest on Investments (GIC, Mortgage Loans, Net Unamortized Bond Issuance Costs & P Outstanding Bonds Unamortized Bond Discount Accrued Interest	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities Assets minus Liabilities Total Equity	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities \$ Assets minus Liabilities Total Equity \$

Description

Goodwill Industries - Spokane Complex (STEP), WSHFC NonProfit Facility Bonds Issued: 03/01/06

> Washington Trust Bank P.O. Box 2127 Spokane, WA 99210-2127 (800) 788-4578

Trustee/Paying Agent

Bond CUSIP NPF991326	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2026	Principal Outs	standing 850,873
			Total	\$	850,873
Next Interest Payme	ent Date				4/1/2012
Payment Cycle				Monthl	у

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)		4,264
	Mortgage Loans, Net			844,744
	Unamortized Bond Issuance Costs & P	repaid Fees		6,129
		Total Assets	\$	855,137
Liabilities	Outstanding Bonds		\$	850,873
	Unamortized Bond Discount			-
	Accrued Interest			4,264
		Total Liabilities	\$	855,137
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

Columbia Basin College Foundation (STEP), WSHFC NonProfit Facility Bonds Issued: 03/30/06

Banner Bank 10 S First Avenue Walla Walla, WA 99362 (800) 272-9933

Trustee/Paying Agent

Bond CUSIP NPF992931	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2031	Principa \$	al Outstanding 2,823,727
			Total	\$	2,823,727
Next Interest Paym	ent Date				4/29/2012
Payment Cycle				Mar	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Total Liabilities	\$ 2,824,100
	Accrued Interest		 373
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 2,823,727
		Total Assets	\$ 2,824,101
	Unamortized Bond Issuance Costs & F	-	 21,909
	Mortgage Loans, Net		2,801,819
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	373
Assets	Cash and Cash Equivalents		\$ _

Description

N.W.E.J.A.T.C. Training Center (STEP), WSHFC NonProfit Facility Bonds Issued: 05/05/06

OpusBank 2828 Colby Avenue Everett, WA 98201 (800) 326-8787

Trustee/Paying Agent

Bond CUSIP NPF993521	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2021	Principa \$	I Outstanding 610,441
			Total	\$	610,441
Next Interest Payme	ent Date				4/1/2012
Payment Cycle				N	onthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	MM, Loan, and MBS)	1,774
	Mortgage Loans, Net		602,820
	Unamortized Bond Issuance Costs & Pr	epaid Fees	 7,621
		Total Assets	\$ 612,215
Liabilities	Outstanding Bonds		\$ 610,441
	Unamortized Bond Discount		-
	Accrued Interest		 1,774
		Total Liabilities	\$ 612,215
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

Whatcom Community College Foundation (STEP), WSHFC NonProfit Facility Bonds Issued: 05/11/06

Peoples Bank PO Box 233 Lynden, WA 98264 (800) 584-8859

Trustee/Paying Agent

Bond CUSIP NPF994631	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2031	Principa \$	al Outstanding 946,423
			Total	\$	946,423
Next Interest Paym	ent Date				4/24/2012
Payment Cycle				Mar	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ _
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	1,256
	Mortgage Loans, Net	,	946,423
		Total Assets	\$ 947,679
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 946,423
	Accrued Interest		- 1,256
	, , , , , , , , , , , , , , , , , , , ,	Total Liabilities	\$ 947,679
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		, unity	
Additional Comments	None		

Description

SKCAC Industries (STEP), WSHFC NonProfit Facility Bonds Issued: 08/01/06

Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681

Trustee/Paying Agent

Bond CUSIP NPF995821	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2021	Principal	Outstanding 977,433
			Total	\$	977,433
Next Interest Paymo	ent Date				4/1/2012
Payment Cycle				М	onthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	2,180
	Mortgage Loans, Net		971,444
	Unamortized Bond Issuance Costs & P	repaid Fees	5,989
		Total Assets	\$ 979,613
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 977,433
	Accrued Interest		2,180
	7.66.666 Interest	Total Liabilities	\$ 979,613
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		