

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
939783GK6	Exempt	Fixed	7/1/2020	\$ 1,640,000
<b>Total</b>				<b>\$ 1,640,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2013</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	70
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			25,625
	Mortgage Loans, Net			1,640,000
	<b>Total Assets</b>		<b>\$</b>	<b>1,665,695</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,640,000
	Unamortized Bond Discount			-
	Accrued Interest			25,625
	Project Equity Held for Borrower			70
	<b>Total Liabilities</b>		<b>\$</b>	<b>1,665,695</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
939783KT2	Exempt	Fixed	7/1/2018	\$ 1,410,000
<b>Total</b>				<b>\$ 1,410,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2013</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		18,330
	Mortgage Loans, Net		1,410,000
	<b>Total Assets</b>		<b>\$ 1,428,330</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,410,000
	Unamortized Bond Discount		-
	Accrued Interest		18,330
	<b>Total Liabilities</b>		<b>\$ 1,428,330</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$ 1,385,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
<b>Total</b>				<b>\$ 4,500,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2013</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	103,012
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			60,404
	Mortgage Loans, Net			4,500,000
	<b>Total Assets</b>		<b>\$</b>	<b>4,663,416</b>
<b>Liabilities</b>	Outstanding Bonds		\$	4,500,000
	Unamortized Bond Discount			-
	Accrued Interest			60,404
	Project Equity Held for Borrower			103,012
	<b>Total Liabilities</b>		<b>\$</b>	<b>4,663,416</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LAT3	Exempt	Variable	2/1/2031	\$ 3,320,000
<b>Total</b>				<b>\$ 3,320,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	420
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			415
	Mortgage Loans, Net			3,320,000
		<b>Total Assets</b>	\$	<b>3,320,835</b>
<b>Liabilities</b>	Outstanding Bonds		\$	3,320,000
	Unamortized Bond Discount			-
	Accrued Interest			415
	Project Equity Held for Borrower			420
		<b>Total Liabilities</b>	\$	<b>3,320,835</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LAW6	Exempt	Variable	7/1/2030	\$ 4,590,000
93978LAX4	Taxable	Variable	7/1/2030	\$ 2,800,000
<b>Total</b>				<b>\$ 7,390,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,400
	Mortgage Loans, Net		7,390,000
	<b>Total Assets</b>		<b>\$ 7,391,400</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,390,000
	Unamortized Bond Discount		-
	Accrued Interest		1,400
	<b>Total Liabilities</b>		<b>\$ 7,391,400</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 2,950,000
<b>Total</b>				<b>\$ 2,950,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	344
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			347
	Mortgage Loans, Net			2,950,000
	<b>Total Assets</b>		<b>\$</b>	<b>2,950,691</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,950,000
	Unamortized Bond Discount			-
	Accrued Interest			347
	Project Equity Held for Borrower			344
	<b>Total Liabilities</b>		<b>\$</b>	<b>2,950,691</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 7,050,000
<b>Total</b>				<b>\$ 7,050,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,433
	Mortgage Loans, Net		7,050,000
	<b>Total Assets</b>		<b>\$ 7,051,433</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,050,000
	Unamortized Bond Discount		-
	Accrued Interest		1,433
	<b>Total Liabilities</b>		<b>\$ 7,051,433</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
<b>Total</b>				<b>\$ 10,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,273
	Mortgage Loans, Net		10,000,000
	<b>Total Assets</b>		<b>\$ 10,001,273</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Discount		-
	Accrued Interest		1,273
	<b>Total Liabilities</b>		<b>\$ 10,001,273</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LBK1	Exempt	Variable	3/1/2028	\$ 3,940,000
<b>Total</b>				<b>\$ 3,940,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		667
	Mortgage Loans, Net		3,940,000
	<b>Total Assets</b>		<b>\$ 3,940,667</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,940,000
	Unamortized Bond Discount		-
	Accrued Interest		667
	<b>Total Liabilities</b>		<b>\$ 3,940,667</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCFI	Exempt	Variable	10/1/2029	\$ 7,680,000
<b>Total</b>				<u>\$ 7,680,000</u>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<u>\$ -</u>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,102
	Mortgage Loans, Net		7,680,000
		<b>Total Assets</b>	<u>\$ 7,681,102</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,680,000
	Unamortized Bond Discount		-
	Accrued Interest		1,102
		<b>Total Liabilities</b>	<u>\$ 7,681,102</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCU8	Exempt	Variable	6/1/2035	\$ 5,680,000
<b>Total</b>				<b>\$ 5,680,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		691
	Mortgage Loans, Net		5,680,000
	<b>Total Assets</b>		<b>\$ 5,680,691</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,680,000
	Unamortized Bond Discount		-
	Accrued Interest		691
	<b>Total Liabilities</b>		<b>\$ 5,680,691</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCM6	Exempt	Variable	7/1/2032	\$ 5,545,000
93978LCN4	Exempt	Variable	7/1/2032	5,540,000
<b>Total</b>				<b>\$ 11,085,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,111
	Mortgage Loans, Net		11,085,000
	<b>Total Assets</b>		<b>\$ 11,087,111</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,085,000
	Unamortized Bond Discount		-
	Accrued Interest		2,111
	<b>Total Liabilities</b>		<b>\$ 11,087,111</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCQ7	Exempt	Variable	7/1/2033	\$ 8,500,000
<b>Total</b>				<b>\$ 8,500,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		973
	Mortgage Loans, Net		8,500,000
	<b>Total Assets</b>		<b>\$ 8,500,973</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,500,000
	Unamortized Bond Discount		-
	Accrued Interest		973
	<b>Total Liabilities</b>		<b>\$ 8,500,973</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LCT1	Exempt	Variable	4/1/2034	\$ 10,040,000
<b>Total</b>				<b>\$ 10,040,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,764
	Mortgage Loans, Net		10,040,000
	<b>Total Assets</b>		<b>\$ 10,041,764</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,040,000
	Unamortized Bond Discount		-
	Accrued Interest		1,764
	<b>Total Liabilities</b>		<b>\$ 10,041,764</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCW4	Exempt	Variable	12/1/2032	\$ 10,500,000
<b>Total</b>				<b>\$ 10,500,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,211
	Mortgage Loans, Net		10,500,000
	<b>Total Assets</b>		<b>\$ 10,501,211</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,500,000
	Unamortized Bond Discount		-
	Accrued Interest		1,211
	<b>Total Liabilities</b>		<b>\$ 10,501,211</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LDA1	Exempt	Variable	7/1/2038	\$ 23,575,000
<b>Total</b>				<b>\$ 23,575,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,053
	Mortgage Loans, Net		23,575,000
	<b>Total Assets</b>		<b>\$ 23,578,053</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,575,000
	Unamortized Bond Discount		-
	Accrued Interest		3,053
	<b>Total Liabilities</b>		<b>\$ 23,578,053</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCX2	Exempt	Variable	11/1/2032	\$ 6,105,000
<b>Total</b>				<b>\$ 6,105,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,376
	Mortgage Loans, Net		6,105,000
	<b>Total Assets</b>		<b>\$ 6,106,376</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,105,000
	Unamortized Bond Discount		-
	Accrued Interest		1,376
	<b>Total Liabilities</b>		<b>\$ 6,106,376</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF388	Exempt	Fixed	11/1/2031	\$ 1,777,198
<b>Total</b>				<b>\$ 1,777,198</b>
<b>Next Interest Payment Date</b>				<b>11/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,402
	Mortgage Loans, Net		1,777,198
	<b>Total Assets</b>		<b>\$ 1,778,600</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,777,198
	Unamortized Bond Discount		-
	Accrued Interest		1,402
	<b>Total Liabilities</b>		<b>\$ 1,778,600</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF389	Exempt	Variable	11/1/2018	\$ 1,239,630
<b>Total</b>				<b>\$ 1,239,630</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,475
	Mortgage Loans, Net		1,239,630
	<b>Total Assets</b>	<b>\$</b>	<b>1,245,105</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,239,630
	Unamortized Bond Discount		-
	Accrued Interest		5,475
	<b>Total Liabilities</b>	<b>\$</b>	<b>1,245,105</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**      OpusBank  
2828 Colby Avenue  
Everett, WA 98201  
(800) 326-8787

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF390	Exempt	Variable	2/1/2032	\$ 1,865,388
<b>Total</b>				<b>\$ 1,865,388</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,498
	Mortgage Loans, Net		1,865,388
	<b>Total Assets</b>	<b>\$</b>	<b>1,874,886</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,865,388
	Unamortized Bond Discount		-
	Accrued Interest		9,498
	<b>Total Liabilities</b>	<b>\$</b>	<b>1,874,886</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None







**Transaction**

As of: **9/30/2012**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 952,089
<b>Total</b>				<b>\$ 952,089</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,256
	Mortgage Loans, Net		952,089
	<b>Total Assets</b>		<b>\$ 957,345</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 952,089
	Unamortized Bond Discount		-
	Accrued Interest		5,256
	<b>Total Liabilities</b>		<b>\$ 957,345</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**      Baker Boyer National Bank  
PO Box 1796  
Walla Walla, WA 99362  
(509) 525-2000

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 4,415,566
<b>Total</b>				<b>\$ 4,415,566</b>
<b>Next Interest Payment Date</b>				<b>11/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,478
	Mortgage Loans, Net		4,415,566
	<b>Total Assets</b>		<b>\$ 4,418,044</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,415,566
	Unamortized Bond Discount		-
	Accrued Interest		2,478
	<b>Total Liabilities</b>		<b>\$ 4,418,044</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF428	Exempt	Fixed	12/1/2037	\$ 1,996,527
<b>Total</b>				<b>\$ 1,996,527</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,552
	Mortgage Loans, Net		1,996,527
	<b>Total Assets</b>		<b>\$ 2,005,079</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,996,527
	Unamortized Bond Discount		-
	Accrued Interest		8,552
	<b>Total Liabilities</b>		<b>\$ 2,005,079</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**                    Pacific Continental Bank  
P.O. Box 10727  
Eugene, OR 97440-2727  
(877) 231-2265

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF441	Exempt	Fixed	4/1/2028	\$ 4,381,223
<b>Total</b>				<b>\$ 4,381,223</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,534
	Mortgage Loans, Net		4,381,222
	<b>Total Assets</b>	<b>\$</b>	<b>4,392,756</b>
<b>Liabilities</b>	Outstanding Bonds	\$	4,381,222
	Unamortized Bond Discount		-
	Accrued Interest		11,534
	<b>Total Liabilities</b>	<b>\$</b>	<b>4,392,756</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,895,275
<b>Total</b>				<b>\$ 1,895,275</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<b>Investments</b>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,997
	Mortgage Loans, Net		1,895,275
	<b>Total Assets</b>		<b>\$ 1,902,272</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,895,275
	Unamortized Bond Discount		-
	Accrued Interest		6,997
	<b>Total Liabilities</b>		<b>\$ 1,902,272</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 9,595,000
<b>Total</b>				<b>\$ 9,595,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,243
	Mortgage Loans, Net			9,595,000
		<b>Total Assets</b>		<b>\$ 9,596,243</b>
<b>Liabilities</b>	Outstanding Bonds	x ok	\$	9,595,000
	Unamortized Bond Discount			-
	Accrued Interest			1,243
		<b>Total Liabilities</b>		<b>\$ 9,596,243</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LFD3	Exempt	Variable	7/1/2018	\$ 6,000,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 4,775,000
<b>Total</b>				<b>\$ 10,775,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 116,007
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		62,494
	Mortgage Loans, Net		10,775,000
	<b>Total Assets</b>		<b>\$ 10,953,501</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,775,000
	Unamortized Bond Discount		-
	Accrued Interest		62,494
	Project Equity Held for Borrower		116,007
	<b>Total Liabilities</b>		<b>\$ 10,953,501</b>
Equity	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None
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**Transaction**

As of: **9/30/2012**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF462	Exempt	Fixed	10/1/2018	\$ 2,657,989
<b>Total</b>				<b>\$ 2,657,989</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,227
	Mortgage Loans, Net		2,657,989
	<b>Total Assets</b>	<b>\$</b>	<b>2,670,216</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,657,989
	Unamortized Bond Discount		-
	Accrued Interest		12,227
	<b>Total Liabilities</b>	<b>\$</b>	<b>2,670,216</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF468000	Exempt	Fixed	1/1/2014	\$ 838,656
<b>Total</b>				<u>\$ 838,656</u>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<u>\$ -</u>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,768
	Mortgage Loans, Net		838,656
	<b>Total Assets</b>		<u>\$ 841,424</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 838,656
	Unamortized Bond Discount		-
	Accrued Interest		2,768
	<b>Total Liabilities</b>		<u>\$ 841,424</u>
<b>Equity</b>	Assets minus Liabilities		<u>\$ -</u>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF47000	Exempt	Fixed	6/1/2020	\$ 1,328,871
<b>Total</b>				<b>\$ 1,328,871</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	83,537
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,463
	Mortgage Loans, Net			1,328,871
	<b>Total Assets</b>		<b>\$</b>	<b>1,416,871</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,328,871
	Unamortized Bond Discount			-
	Accrued Interest			4,463
	Project Equity Held for Borrower			83,537
	<b>Total Liabilities</b>		<b>\$</b>	<b>1,416,871</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 529,477
<b>Total</b>				<b>\$ 529,477</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	5,019
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,114
	Mortgage Loans, Net			529,477
	<b>Total Assets</b>			<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	529,477
	Unamortized Bond Discount			-
	Accrued Interest			2,114
	Project Equity Held for Borrower			5,019
<b>Total Liabilities</b>			<b>\$</b>	<b>536,610</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
<b>Parity</b>				<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF494OW	Exempt	Fixed	2/1/2020	\$ 3,545,721
<b>Total</b>				<b>\$ 3,545,721</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 35,953
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,128
	Mortgage Loans, Net		3,545,720
	<b>Total Assets</b>		<b>\$ 3,596,801</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,545,720
	Unamortized Bond Discount		-
	Accrued Interest		15,128
	Project Equity Held for Borrower		35,953
	<b>Total Liabilities</b>		<b>\$ 3,596,801</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFQ4	Exempt	Variable	7/1/2038	\$ 28,200,000
<b>Total</b>				<b>\$ 28,200,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,321
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,302
	Mortgage Loans, Net		28,200,000
		<b>Total Assets</b>	<b>\$ 28,236,623</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 28,200,000
	Unamortized Bond Discount		-
	Accrued Interest		35,302
	Project Equity Held for Borrower		1,321
		<b>Total Liabilities</b>	<b>\$ 28,236,623</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFN1	Exempt	Variable	7/1/2036	\$ 4,995,000
93978LFP6	Exempt	Variable	7/1/2036	\$ 19,385,000
<b>Total</b>				<b>\$ 24,380,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,157
	Mortgage Loans, Net		24,380,000
	<b>Total Assets</b>		<b>\$ 24,383,157</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 24,380,000
	Unamortized Bond Discount		-
	Accrued Interest		3,157
	<b>Total Liabilities</b>		<b>\$ 24,383,157</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 4,720,833
NPF502B	Exempt	Variable	8/1/2035	\$ 2,386,540
<b>Total</b>				<b>\$ 7,107,373</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 43,612
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,123
	Mortgage Loans, Net		7,107,373
	<b>Total Assets</b>		<b>\$ 7,161,108</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,107,373
	Unamortized Bond Discount		-
	Accrued Interest		10,123
	Project Equity Held for Borrower		43,612
	<b>Total Liabilities</b>		<b>\$ 7,161,108</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF5030W	Exempt	Variable	9/1/2040	\$ 1,266,925
<b>Total</b>				<b>\$ 1,266,925</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,090
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,793
	Mortgage Loans, Net		1,266,925
	<b>Total Assets</b>		<b>\$ 1,278,808</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,266,925
	Unamortized Bond Discount		-
	Accrued Interest		4,793
	Project Equity Held for Borrower		7,090
	<b>Total Liabilities</b>		<b>\$ 1,278,808</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,729,230
<b>Total</b>				<b>\$ 2,729,230</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	13,581
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,620
	Mortgage Loans, Net			2,729,230
	<b>Total Assets</b>		<b>\$</b>	<b>2,751,431</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,729,230
	Unamortized Bond Discount			-
	Accrued Interest			8,620
	Project Equity Held for Borrower			13,581
	<b>Total Liabilities</b>		<b>\$</b>	<b>2,751,431</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,163,511
<b>Total</b>				<b>\$ 1,163,511</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,012
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,303
	Mortgage Loans, Net		1,163,511
	<b>Total Assets</b>		<b>\$ 1,174,826</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,163,511
	Unamortized Bond Discount		-
	Accrued Interest		4,303
	Project Equity Held for Borrower		7,012
	<b>Total Liabilities</b>		<b>\$ 1,174,826</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 6,748,340
<b>Total</b>				<b>\$ 6,748,340</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 25,780
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,037
	Mortgage Loans, Net		6,748,340
	<b>Total Assets</b>		<b>\$ 6,783,157</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,748,340
	Unamortized Bond Discount		-
	Accrued Interest		9,037
	Project Equity Held for Borrower		25,780
	<b>Total Liabilities</b>		<b>\$ 6,783,157</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**Description** Northwest School, The, WSHFC NonProfit Facility Bonds Issued:  
05/24/12

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 10,000,000
<b>Total</b>				<b>\$ 10,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,368,282
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		21,583
	Mortgage Loans, Net		3,655,690
		<b>Total Assets</b>	<b>\$ 10,045,555</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Discount		-
	Accrued Interest		21,583
	Project Equity Held for Borrower		23,972
		<b>Total Liabilities</b>	<b>\$ 10,045,555</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**Description**      **Seattle Country Day School Refunding, WSHFC NonProfit Facility**  
**Bonds Issued: 07/20/12**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 9,450,000
<b>Total</b>				<b>\$ 9,450,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	16,044
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,554
	Mortgage Loans, Net			9,445,510
		<b>Total Assets</b>	\$	<b>9,473,108</b>
<b>Liabilities</b>	Outstanding Bonds		\$	9,450,000
	Unamortized Bond Discount			-
	Accrued Interest			11,554
	Project Equity Held for Borrower			11,554
		<b>Total Liabilities</b>	\$	<b>9,473,108</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**Description**                    **lutheran Community Services Northwest (STEP), WSHFC**  
**NonProfit Facility Bonds Issued: 08/01/12**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 2,674,000
<b>Total</b>				<b>\$ 2,674,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	9,731
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			8,356
	Mortgage Loans, Net			2,672,625
		<b>Total Assets</b>	\$	<b>2,690,712</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,674,000
	Unamortized Bond Discount			-
	Accrued Interest			8,356
	Project Equity Held for Borrower			8,356
		<b>Total Liabilities</b>	\$	<b>2,690,712</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

<b>Additional Comments</b>	None
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**Transaction**

As of: **9/30/2012**

**Description**      **YMCA of Greater Seattle Refunding, WSHFC NonProfit Facility**  
**Bonds Issued: 07/31/12**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF545	Exempt	Variable	9/1/2037	\$ 30,000,000
<b>Total</b>				<b>\$ 30,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	20,284
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			20,284
	Mortgage Loans, Net			30,000,000
		<b>Total Assets</b>		<b>\$ 30,040,568</b>
<b>Liabilities</b>	Outstanding Bonds		\$	30,000,000
	Unamortized Bond Discount			-
	Accrued Interest			20,284
	Project Equity Held for Borrower			20,284
		<b>Total Liabilities</b>		<b>\$ 30,040,568</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF949021	Exempt	Variable	12/1/2021	\$ 589,035
<b>Total</b>				<b>\$ 589,035</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,382
	Mortgage Loans, Net		589,035
		<b>Total Assets</b>	<b>\$ 592,417</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 589,035
	Unamortized Bond Discount		-
	Accrued Interest		3,382
		<b>Total Liabilities</b>	<b>\$ 592,417</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

**Description** ElderHealth Northwest (STEP), WSHFC NonProfit Facility Bonds  
Issued: 12/06/96

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF950011	Exempt	Fixed	12/1/2013	\$ 596,042
<b>Total</b>				<b>\$ 596,042</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,668
	Mortgage Loans, Net		596,042
	<b>Total Assets</b>		<b>\$ 599,710</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 596,042
	Unamortized Bond Discount		-
	Accrued Interest		3,668
	<b>Total Liabilities</b>		<b>\$ 599,710</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF951617	Exempt	Variable	6/1/2017	\$ 241,704
<b>Total</b>				<b>\$ 241,704</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	2
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			542
	Mortgage Loans, Net			240,580
	<b>Total Assets</b>		<b>\$</b>	<b>241,124</b>
<b>Liabilities</b>	Outstanding Bonds		\$	240,580
	Unamortized Bond Discount			-
	Accrued Interest			542
	Project Equity Held for Borrower			2
	<b>Total Liabilities</b>		<b>\$</b>	<b>241,124</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF953523	Exempt	Variable	5/1/2023	\$ 222,313
<b>Total</b>				<b>\$ 222,313</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		718
	Mortgage Loans, Net		222,313
	<b>Total Assets</b>		<b>\$ 223,031</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 222,313
	Unamortized Bond Discount		-
	Accrued Interest		718
	<b>Total Liabilities</b>		<b>\$ 223,031</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF954514	Exempt	Variable	5/1/2024	\$ 883,796
<b>Total</b>				<b>\$ 883,796</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,915
	Mortgage Loans, Net		883,796
	<b>Total Assets</b>		<b>\$ 885,711</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 883,796
	Unamortized Bond Discount		-
	Accrued Interest		1,915
	<b>Total Liabilities</b>		<b>\$ 885,711</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF955714	Exempt	Variable	7/1/2014	\$ 510,000
<b>Total</b>				<b>\$ 510,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2013</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,259
	Mortgage Loans, Net			510,000
		<b>Total Assets</b>	<b>\$</b>	<b>514,401</b>
<b>Liabilities</b>	Outstanding Bonds		\$	510,000
	Unamortized Bond Discount			-
	Accrued Interest			4,259
	Project Equity Held for Borrower			142
		<b>Total Liabilities</b>	<b>\$</b>	<b>514,401</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 465,783
<b>Total</b>				<b>\$ 465,783</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	2
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,735
	Mortgage Loans, Net			465,783
	<b>Total Assets</b>		<b>\$</b>	<b>467,520</b>
<b>Liabilities</b>	Outstanding Bonds		\$	465,783
	Unamortized Bond Discount			-
	Accrued Interest			1,735
	Project Equity Held for Borrower			2
	<b>Total Liabilities</b>		<b>\$</b>	<b>467,520</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**      Washington Community Reinvestment Association  
1200 5th Avenue, Suite 1406  
Seattle WA 98101

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF960430	Exempt	Fixed	4/1/2030	\$ 557,787
<b>Total</b>				<b>\$ 557,787</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,079
	Mortgage Loans, Net		557,787
	<b>Total Assets</b>		<b>\$ 560,866</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 557,787
	Unamortized Bond Discount		-
	Accrued Interest		3,079
	<b>Total Liabilities</b>		<b>\$ 560,866</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 569,952
<b>Total</b>				<b>\$ 569,952</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,110
	Mortgage Loans, Net		569,952
	<b>Total Assets</b>		<b>\$ 571,062</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 569,952
	Unamortized Bond Discount		-
	Accrued Interest		1,110
	<b>Total Liabilities</b>		<b>\$ 571,062</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent** Heritage Bank  
PO Box 9564  
Tacoma, WA 98490  
(360) 943-1500

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 90,127
<b>Total</b>				<b>\$ 90,127</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		526
	Mortgage Loans, Net		90,127
	<b>Total Assets</b>		<b>\$ 90,653</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 90,127
	Unamortized Bond Discount		-
	Accrued Interest		526
	<b>Total Liabilities</b>		<b>\$ 90,653</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF968132	Exempt	Fixed	1/1/2032	\$ 2,128,038
<b>Total</b>				<b>\$ 2,128,038</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,942
	Mortgage Loans, Net		2,128,038
	<b>Total Assets</b>		<b>\$ 2,138,980</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,128,038
	Unamortized Bond Discount		-
	Accrued Interest		10,942
	<b>Total Liabilities</b>		<b>\$ 2,138,980</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**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

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NPF969127	Exempt	Variable	1/1/2027	\$	338,678
				<b>Total</b>	<b>\$ 338,678</b>
<b>Next Interest Payment Date</b>					<b>10/1/2012</b>
<b>Payment Cycle</b>					<b>Monthly</b>

<b>Investments</b>					
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>	
				<b>Total</b>	<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			661
	Mortgage Loans, Net			338,678
		<b>Total Assets</b>		<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	338,678
	Unamortized Bond Discount			-
	Accrued Interest			661
		<b>Total Liabilities</b>		<b>\$</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF972427	Exempt	Fixed	4/1/2027	\$ 649,494
<b>Total</b>				<b>\$ 649,494</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,466
	Mortgage Loans, Net		649,494
	<b>Total Assets</b>		<b>\$ 650,960</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 649,494
	Unamortized Bond Discount		-
	Accrued Interest		1,466
	<b>Total Liabilities</b>		<b>\$ 650,960</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent** Washington Trust Bank  
P.O. Box 2127  
Spokane, WA 99210-2127  
(800) 788-4578

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF973622	Exempt	Variable	6/1/2022	\$ 328,805
<b>Total</b>				<b>\$ 328,805</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		617
	Mortgage Loans, Net		328,805
	<b>Total Assets</b>		<b>\$ 329,422</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 328,805
	Unamortized Bond Discount		-
	Accrued Interest		617
	<b>Total Liabilities</b>		<b>\$ 329,422</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**      Washington Trust Bank  
P.O. Box 2127  
Spokane, WA 99210-2127  
(800) 788-4578

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF978123	Exempt	Variable	1/1/2023	\$ 812,572
<b>Total</b>				<b>\$ 812,572</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,975
	Mortgage Loans, Net		812,572
	<b>Total Assets</b>		<b>\$ 816,547</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 812,572
	Unamortized Bond Discount		-
	Accrued Interest		3,975
	<b>Total Liabilities</b>		<b>\$ 816,547</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent** KeyBank  
P.O. Box 5278  
Boise, ID 83705-0278  
(888) 539-4249

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF979728	Exempt	Variable	7/1/2028	\$ 986,651
<b>Total</b>				<b>\$ 986,651</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,815
	Mortgage Loans, Net		986,651
	<b>Total Assets</b>		<b>\$ 990,466</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 986,651
	Unamortized Bond Discount		-
	Accrued Interest		3,815
	<b>Total Liabilities</b>		<b>\$ 990,466</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**  
Wells Fargo Business Banking  
11310 10th Street, Suite 101  
Bellingham, WA 98225  
(360) 650-5401

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF981923	Exempt	Variable	9/1/2023	\$ 944,256
<b>Total</b>				<b>\$ 944,256</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,280
	Mortgage Loans, Net	944,256
	<b>Total Assets</b>	<b>\$ 949,536</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 944,256
	Unamortized Bond Discount	-
	Accrued Interest	5,280
	<b>Total Liabilities</b>	<b>\$ 949,536</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

**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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF982028	Exempt	Variable	12/1/2028	\$ 877,629
<b>Total</b>				<b>\$ 877,629</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,818
	Mortgage Loans, Net		877,629
	<b>Total Assets</b>		<b>\$ 881,447</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 877,629
	Unamortized Bond Discount		-
	Accrued Interest		3,818
	<b>Total Liabilities</b>		<b>\$ 881,447</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

**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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 1,347,060
<b>Total</b>				<u>\$ 1,347,060</u>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<u>\$ -</u>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,799
	Mortgage Loans, Net		1,347,060
	<b>Total Assets</b>		<u>\$ 1,350,859</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,347,060
	Unamortized Bond Discount		-
	Accrued Interest		3,799
	<b>Total Liabilities</b>		<u>\$ 1,350,859</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent** First Citizens Bank  
1902 64th Ave West  
Fircrest, WA 98466  
(360) 352-6816

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF986031	Exempt	Variable	12/1/2031	\$ 1,977,748
<b>Total</b>				<b>\$ 1,977,748</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,210
	Mortgage Loans, Net		1,977,748
	<b>Total Assets</b>	<b>\$</b>	<b>1,983,958</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,977,748
	Unamortized Bond Discount		-
	Accrued Interest		6,210
	<b>Total Liabilities</b>	<b>\$</b>	<b>1,983,958</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,726,394
<b>Total</b>				<u>\$ 2,726,394</u>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<u>\$ -</u>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,066
	Mortgage Loans, Net		2,726,394
	<b>Total Assets</b>		<u>\$ 2,734,460</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,726,394
	Unamortized Bond Discount		-
	Accrued Interest		8,066
	<b>Total Liabilities</b>		<u>\$ 2,734,460</u>
<b>Equity</b>	Assets minus Liabilities		<u>\$ -</u>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**      West Coast Bank  
PO Box 8000  
Wilsonville, OR 97070-9926  
(800) 964-6333

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF989030	Exempt	Fixed	11/1/2030	\$ 447,017
<b>Total</b>				<b>\$ 447,017</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,937
	Mortgage Loans, Net		447,017
	<b>Total Assets</b>	<b>\$</b>	<b>448,954</b>
<b>Liabilities</b>	Outstanding Bonds	\$	447,017
	Unamortized Bond Discount		-
	Accrued Interest		1,937
	<b>Total Liabilities</b>	<b>\$</b>	<b>448,954</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent** Banner Bank  
10 S First Avenue  
Walla Walla, WA 99362  
(800) 272-9933

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 538,830
<b>Total</b>				<b>\$ 538,830</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,304
	Mortgage Loans, Net		538,830
	<b>Total Assets</b>		<b>\$ 541,134</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 538,830
	Unamortized Bond Discount		-
	Accrued Interest		2,304
	<b>Total Liabilities</b>		<b>\$ 541,134</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**                    Washington Trust Bank  
P.O. Box 2127  
Spokane, WA 99210-2127  
(800) 788-4578

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF991326	Exempt	Fixed	3/1/2026	\$ 772,834
<b>Total</b>				<b>\$ 772,834</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,748
	Mortgage Loans, Net		772,834
	<b>Total Assets</b>		<b>\$ 776,582</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 772,834
	Unamortized Bond Discount		-
	Accrued Interest		3,748
	<b>Total Liabilities</b>		<b>\$ 776,582</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent** Banner Bank  
10 S First Avenue  
Walla Walla, WA 99362  
(800) 272-9933

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,729,033
<b>Total</b>				<b>\$ 2,729,033</b>
<b>Next Interest Payment Date</b>				<b>10/29/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		720
	Mortgage Loans, Net		2,729,033
	<b>Total Assets</b>		<b>\$ 2,729,753</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,729,033
	Unamortized Bond Discount		-
	Accrued Interest		720
	<b>Total Liabilities</b>		<b>\$ 2,729,753</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent** OpusBank  
2828 Colby Avenue  
Everett, WA 98201  
(800) 326-8787

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF993521	Exempt	Variable	5/1/2021	\$ 581,649
<b>Total</b>				<b>\$ 581,649</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,636
	Mortgage Loans, Net		581,649
	<b>Total Assets</b>		<b>\$ 583,285</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 581,649
	Unamortized Bond Discount		-
	Accrued Interest		1,636
	<b>Total Liabilities</b>		<b>\$ 583,285</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

**Trustee/Paying Agent**                      Peoples Bank  
PO Box 233  
Lynden, WA 98264  
(800) 584-8859

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF994631	Exempt	Fixed	6/1/2031	\$ 933,205
<b>Total</b>				<b>\$ 933,205</b>
<b>Next Interest Payment Date</b>				<b>10/24/2012</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,083
	Mortgage Loans, Net			933,205
	<b>Total Assets</b>		<b>\$</b>	<b>934,288</b>
<b>Liabilities</b>	Outstanding Bonds		\$	933,205
	Unamortized Bond Discount			-
	Accrued Interest			1,083
	<b>Total Liabilities</b>		<b>\$</b>	<b>934,288</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2012**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 963,152
<b>Total</b>				<b>\$ 963,152</b>
<b>Next Interest Payment Date</b>				<b>10/1/2012</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,079
	Mortgage Loans, Net		963,152
	<b>Total Assets</b>		<b>\$ 965,231</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 963,152
	Unamortized Bond Discount		-
	Accrued Interest		2,079
	<b>Total Liabilities</b>		<b>\$ 965,231</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None