

**Transaction**

As of: **9/30/2013**

**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	\$ 1,215,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
<b>Total</b>				<b>\$ 4,330,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2014</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		\$ 103,258
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		58,151
	Mortgage Loans, Net		4,330,000
	<b>Total Assets</b>		<b>\$ 4,491,409</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,330,000
	Accrued Interest		58,151
	Project Equity Held for Borrower		103,258
	<b>Total Liabilities</b>		<b>\$ 4,491,409</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LAT3	Exempt	Variable	2/1/2031	\$ 3,185,000
<b>Total</b>				<b>\$ 3,185,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$	241
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			241
	Mortgage Loans, Net			3,185,000
	<b>Total Assets</b>		<b>\$</b>	<b>3,185,482</b>
<b>Liabilities</b>	Outstanding Bonds		\$	3,185,000
	Accrued Interest			241
	Project Equity Held for Borrower			241
	<b>Total Liabilities</b>		<b>\$</b>	<b>3,185,482</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2013**

**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	\$ 4,520,000
93978LAX4	Taxable	Variable	7/1/2030	\$ 2,680,000
<b>Total</b>				<b>\$ 7,200,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		997
	Mortgage Loans, Net		7,200,000
	<b>Total Assets</b>		<b>\$ 7,200,997</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,200,000
	Accrued Interest		997
	<b>Total Liabilities</b>		<b>\$ 7,200,997</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 2,805,000
<b>Total</b>				<u>\$ 2,805,000</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 115
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		115
	Mortgage Loans, Net		2,805,000
		<b>Total Assets</b>	<u>\$ 2,805,230</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,805,000
	Accrued Interest		115
	Project Equity Held for Borrower		115
		<b>Total Liabilities</b>	<u>\$ 2,805,230</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: **9/30/2013**

**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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LBH8	Exempt	Variable	7/1/2028	\$ 6,695,000
<b>Total</b>				<b>\$ 6,695,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		831
	Mortgage Loans, Net		6,695,000
	<b>Total Assets</b>		<b>\$ 6,695,831</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,695,000
	Accrued Interest		831
	<b>Total Liabilities</b>		<b>\$ 6,695,831</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
<b>Total</b>				<b>\$ 10,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		493
	Mortgage Loans, Net		10,000,000
	<b>Total Assets</b>		<b>\$ 10,000,493</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		493
	<b>Total Liabilities</b>		<b>\$ 10,000,493</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 7,385,000
<b>Total</b>				<b>\$ 7,385,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		374
	Mortgage Loans, Net		7,385,000
	<b>Total Assets</b>		<b>\$ 7,385,374</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,385,000
	Accrued Interest		374
	<b>Total Liabilities</b>		<b>\$ 7,385,374</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 5,525,000
<b>Total</b>				<b>\$ 5,525,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)			230
	Mortgage Loans, Net			5,525,000
	<b>Total Assets</b>		<b>\$</b>	<b>5,525,230</b>
<b>Liabilities</b>	Outstanding Bonds		\$	5,525,000
	Accrued Interest			230
	<b>Total Liabilities</b>		<b>\$</b>	<b>5,525,230</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$	-
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None





**Transaction**

As of: **9/30/2013**

**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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCM6	Exempt	Variable	7/1/2032	\$ 5,355,000
93978LCN4	Exempt	Variable	7/1/2032	5,350,000
<b>Total</b>				<b>\$ 10,705,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,103
	Mortgage Loans, Net		10,705,000
	<b>Total Assets</b>		<b>\$ 10,706,103</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,705,000
	Accrued Interest		1,103
	<b>Total Liabilities</b>		<b>\$ 10,706,103</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 6,000,000
<b>Total</b>				<b>\$ 6,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		286
	Mortgage Loans, Net		6,000,000
	<b>Total Assets</b>		<b>\$ 6,000,286</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,000,000
	Accrued Interest		286
	<b>Total Liabilities</b>		<b>\$ 6,000,286</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCT1	Exempt	Variable	4/1/2034	\$ 9,620,000
<b>Total</b>				<b>\$ 9,620,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		654
	Mortgage Loans, Net		9,620,000
	<b>Total Assets</b>		<b>\$ 9,620,654</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,620,000
	Accrued Interest		654
	<b>Total Liabilities</b>		<b>\$ 9,620,654</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCW4	Exempt	Variable	12/1/2032	\$ 9,975,000
<b>Total</b>				<b>\$ 9,975,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		374
	Mortgage Loans, Net		9,975,000
	<b>Total Assets</b>		<b>\$ 9,975,374</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,975,000
	Accrued Interest		374
	<b>Total Liabilities</b>		<b>\$ 9,975,374</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LDA1	Exempt	Variable	7/1/2038	\$ 22,365,000
<b>Total</b>				<b>\$ 22,365,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,060
	Mortgage Loans, Net		22,365,000
	<b>Total Assets</b>		<b>\$ 22,366,060</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 22,365,000
	Accrued Interest		1,060
	<b>Total Liabilities</b>		<b>\$ 22,366,060</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,885,000
<b>Total</b>				<u>\$ 5,885,000</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		782
	Mortgage Loans, Net		5,885,000
	<b>Total Assets</b>		<u>\$ 5,885,782</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,885,000
	Accrued Interest		782
	<b>Total Liabilities</b>		<u>\$ 5,885,782</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: **9/30/2013**

**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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,730,889
<b>Total</b>				<b>\$ 1,730,889</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		4,591
	Mortgage Loans, Net		1,730,889
	<b>Total Assets</b>		<b>\$ 1,735,480</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,730,889
	Accrued Interest		4,591
	<b>Total Liabilities</b>		<b>\$ 1,735,480</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF389	Exempt	Variable	11/1/2018	\$ 1,163,277
<b>Total</b>				<b>\$ 1,163,277</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,163
	Mortgage Loans, Net		1,163,277
	<b>Total Assets</b>		<b>\$ 1,164,440</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,163,277
	Accrued Interest		1,163
	<b>Total Liabilities</b>		<b>\$ 1,164,440</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2013**

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

**Trustee/Paying Agent**      Union Bank  
901 5th Ave, Ste 1200  
Seattle, WA 98164  
(206) 587-4762

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
2007NPF407	Exempt	Variable	5/1/2027	\$ 6,811,608
<b>Total</b>				<b>\$ 6,811,608</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		24,124
	Mortgage Loans, Net		6,811,608
	<b>Total Assets</b>		<b>\$ 6,835,732</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,811,608
	Accrued Interest		24,124
	<b>Total Liabilities</b>		<b>\$ 6,835,732</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF2007408	Exempt	Fixed	6/1/2037	\$ 941,716
<b>Total</b>				<b>\$ 941,716</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		3,531
	Mortgage Loans, Net		941,716
	<b>Total Assets</b>		<b>\$ 945,247</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 941,716
	Accrued Interest		3,531
	<b>Total Liabilities</b>		<b>\$ 945,247</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 4,213,286
<b>Total</b>				<b>\$ 4,213,286</b>
<b>Next Interest Payment Date</b>				<b>10/24/2013</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)		4,728
	Mortgage Loans, Net		4,213,286
	<b>Total Assets</b>		<b>\$ 4,218,014</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,213,286
	Accrued Interest		4,728
	<b>Total Liabilities</b>		<b>\$ 4,218,014</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF428	Exempt	Fixed	12/1/2037	\$ 1,957,509
<b>Total</b>				<u>\$ 1,957,509</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		8,385
	Mortgage Loans, Net		1,957,509
	<b>Total Assets</b>		<u>\$ 1,965,894</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,957,509
	Accrued Interest		8,385
	<b>Total Liabilities</b>		<u>\$ 1,965,894</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: **9/30/2013**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,296,796
<b>Total</b>				<b>\$ 4,296,796</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		10,473
	Mortgage Loans, Net		4,296,795
	<b>Total Assets</b>		<b>\$ 4,307,268</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,296,795
	Accrued Interest		10,473
	<b>Total Liabilities</b>		<b>\$ 4,307,268</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional  
Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF442	Exempt	Variable	10/1/2028	\$ 1,768,208
<b>Total</b>				<b>\$ 1,768,208</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		4,421
	Mortgage Loans, Net		1,768,208
	<b>Total Assets</b>		<b>\$ 1,772,629</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,768,208
	Accrued Interest		4,421
	<b>Total Liabilities</b>		<b>\$ 1,772,629</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2013**

**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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LFC5	Exempt	Variable	10/1/2029	\$ 9,205,000
<b>Total</b>				<b>\$ 9,205,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		436
	Mortgage Loans, Net		9,205,000
	<b>Total Assets</b>		<b>\$ 9,205,436</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,205,000
	Accrued Interest		436
	<b>Total Liabilities</b>		<b>\$ 9,205,436</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 4,550,000
<b>Total</b>				<b>\$ 10,550,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 113,192
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		59,554
	Mortgage Loans, Net		10,550,000
	<b>Total Assets</b>		<b>\$ 10,722,746</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,550,000
	Accrued Interest		59,554
	Project Equity Held for Borrower		113,192
	<b>Total Liabilities</b>		<b>\$ 10,722,746</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2013**

**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	\$ 72,727
<b>Total</b>				<u>\$ 72,727</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		267
	Mortgage Loans, Net		<u>72,727</u>
	<b>Total Assets</b>		<u>\$ 72,994</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 72,727
	Accrued Interest		267
	<b>Total Liabilities</b>		<u>\$ 72,994</u>
<b>Equity</b>	Assets minus Liabilities		<u>\$ -</u>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 1,160,060
<b>Total</b>				<b>\$ 1,160,060</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 47,702
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,896
	Mortgage Loans, Net		1,160,060
	<b>Total Assets</b>		<b>\$ 1,211,658</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,160,060
	Accrued Interest		3,896
	Project Equity Held for Borrower		47,702
	<b>Total Liabilities</b>		<b>\$ 1,211,658</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: **9/30/2013**

**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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 495,705
<b>Total</b>				<b>\$ 495,705</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$	5,012
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,979
	Mortgage Loans, Net			495,705
		<b>Total Assets</b>		<b>\$ 502,696</b>
<b>Liabilities</b>	Outstanding Bonds		\$	495,705
	Accrued Interest			1,979
	Project Equity Held for Borrower			5,012
		<b>Total Liabilities</b>		<b>\$ 502,696</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: **9/30/2013**

**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	\$ 3,302,049
<b>Total</b>				<b>\$ 3,302,049</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 35,903
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,089
	Mortgage Loans, Net		3,302,049
	<b>Total Assets</b>		<b>\$ 3,352,041</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,302,049
	Accrued Interest		14,089
	Project Equity Held for Borrower		35,903
	<b>Total Liabilities</b>		<b>\$ 3,352,041</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: **9/30/2013**

**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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LFQ4	Exempt	Variable	7/1/2038	\$ 28,200,000
<b>Total</b>				<b>\$ 28,200,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 5,215
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		36,118
	Mortgage Loans, Net		28,200,000
	<b>Total Assets</b>		<b>\$ 28,241,333</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 28,200,000
	Accrued Interest		36,118
	Project Equity Held for Borrower		5,215
	<b>Total Liabilities</b>		<b>\$ 28,241,333</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: **9/30/2013**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LFN1	Exempt	Variable	7/1/2036	\$ 4,225,000
93978LFP6	Exempt	Variable	7/1/2036	\$ 18,785,000
<b>Total</b>				<b>\$ 23,010,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,091
	Mortgage Loans, Net		23,010,000
	<b>Total Assets</b>		<b>\$ 23,011,091</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,010,000
	Accrued Interest		1,091
	<b>Total Liabilities</b>		<b>\$ 23,011,091</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF502A	Exempt	Variable	8/1/2035	\$ 4,514,833
NPF502B	Exempt	Variable	8/1/2035	\$ 2,213,018
<b>Total</b>				<b>\$ 6,727,851</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 42,766
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,356
	Mortgage Loans, Net		6,727,851
	<b>Total Assets</b>		<b>\$ 6,779,973</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,727,851
	Accrued Interest		9,356
	Project Equity Held for Borrower		42,766
	<b>Total Liabilities</b>		<b>\$ 6,779,973</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: **9/30/2013**

**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	
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,244,073
<b>Total</b>				<b>\$ 1,244,073</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 7,085
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,707
	Mortgage Loans, Net		1,244,073
	<b>Total Assets</b>		<b>\$ 1,255,865</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,244,073
	Accrued Interest		4,707
	Project Equity Held for Borrower		7,085
	<b>Total Liabilities</b>		<b>\$ 1,255,865</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: **9/30/2013**

**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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,679,096
<b>Total</b>				<b>\$ 2,679,096</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 13,570
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,461
	Mortgage Loans, Net		2,679,096
	<b>Total Assets</b>		<b>\$ 2,701,127</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,679,096
	Accrued Interest		8,461
	Project Equity Held for Borrower		13,570
	<b>Total Liabilities</b>		<b>\$ 2,701,127</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: **9/30/2013**

**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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,136,076
<b>Total</b>				<b>\$ 1,136,076</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 7,007
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,202
	Mortgage Loans, Net		1,136,076
	<b>Total Assets</b>		<b>\$ 1,147,285</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,136,076
	Accrued Interest		4,202
	Project Equity Held for Borrower		7,007
	<b>Total Liabilities</b>		<b>\$ 1,147,285</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: **9/30/2013**

**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>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF533001	Exempt	Variable	12/1/2021	\$ 6,573,740
<b>Total</b>				<b>\$ 6,573,740</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$	25,925
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,574
	Mortgage Loans, Net			6,573,740
	<b>Total Assets</b>		<b>\$</b>	<b>6,608,239</b>
<b>Liabilities</b>	Outstanding Bonds		\$	6,573,740
	Accrued Interest			8,574
	Project Equity Held for Borrower			25,925
	<b>Total Liabilities</b>		<b>\$</b>	<b>6,608,239</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **9/30/2013**

**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
NPF536B	Exempt	Variable	6/1/2039	\$ 74,866
<b>Total</b>				<b>\$ 10,074,866</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$	28,254
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			13,766
	Mortgage Loans, Net			10,074,866
	<b>Total Assets</b>		<b>\$</b>	<b>10,116,886</b>
<b>Liabilities</b>	Outstanding Bonds		\$	10,074,866
	Accrued Interest			13,766
	Project Equity Held for Borrower			28,254
	<b>Total Liabilities</b>		<b>\$</b>	<b>10,116,886</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 9,210,000
<b>Total</b>				<b>\$ 9,210,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 12,095
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,941
	Mortgage Loans, Net		9,210,000
	<b>Total Assets</b>		<b>\$ 9,233,036</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,210,000
	Accrued Interest		10,941
	Project Equity Held for Borrower		12,095
	<b>Total Liabilities</b>		<b>\$ 9,233,036</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: **9/30/2013**

**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	\$ 3,400,593
<b>Total</b>				<b>\$ 3,400,593</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 18,324
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,627
	Mortgage Loans, Net		3,400,593
		<b>Total Assets</b>	<b>\$ 3,429,544</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,400,593
	Accrued Interest		10,627
	Project Equity Held for Borrower		18,324
		<b>Total Liabilities</b>	<b>\$ 3,429,544</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: **9/30/2013**

**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	\$ 29,380,000
<b>Total</b>				<b>\$ 29,380,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 21,993
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		19,043
	Mortgage Loans, Net		29,380,000
		<b>Total Assets</b>	<b>\$ 29,421,036</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 29,380,000
	Accrued Interest		19,043
	Project Equity Held for Borrower		21,993
		<b>Total Liabilities</b>	<b>\$ 29,421,036</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: **9/30/2013**

**Description**      **Seattle Prep 2013, WSHFC NonProfit Facility Bonds Issued:  
05/31/13**

**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
NPF567	Exempt	Variable	8/1/2039	\$ 50,000
<b>Total</b>				<b>\$ 50,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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		\$ 13,918
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		68
	Mortgage Loans, Net		40,483
	<b>Total Assets</b>		<b>\$ 54,469</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 50,000
	Accrued Interest		68
	Project Equity Held for Borrower		4,401
	<b>Total Liabilities</b>		<b>\$ 54,469</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF949021	Exempt	Variable	12/1/2021	\$ 536,198
<b>Total</b>				<b>\$ 536,198</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,783
	Mortgage Loans, Net		536,198
	<b>Total Assets</b>		<b>\$ 537,981</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 536,198
	Accrued Interest		1,783
	<b>Total Liabilities</b>		<b>\$ 537,981</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2013**

**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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF950011	Exempt	Fixed	12/1/2013	\$ 577,209
<b>Total</b>				<b>\$ 577,209</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		3,552
	Mortgage Loans, Net		577,209
	<b>Total Assets</b>		<b>\$ 580,761</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 577,209
	Accrued Interest		3,552
	<b>Total Liabilities</b>		<b>\$ 580,761</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 192,466
<b>Total</b>				<b>\$ 192,466</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)			434
	Mortgage Loans, Net			192,466
	<b>Total Assets</b>		<b>\$</b>	<b>192,900</b>
<b>Liabilities</b>	Outstanding Bonds		\$	192,466
	Accrued Interest			434
	<b>Total Liabilities</b>		<b>\$</b>	<b>192,900</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 204,986
<b>Total</b>				<b>\$ 204,986</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		653
	Mortgage Loans, Net		204,986
	<b>Total Assets</b>		<b>\$ 205,639</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 204,986
	Accrued Interest		653
	<b>Total Liabilities</b>		<b>\$ 205,639</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF954514	Exempt	Variable	5/1/2024	\$ 818,091
<b>Total</b>				<b>\$ 818,091</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,773
	Mortgage Loans, Net		818,091
	<b>Total Assets</b>		<b>\$ 819,864</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 818,091
	Accrued Interest		1,773
	<b>Total Liabilities</b>		<b>\$ 819,864</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2013**

**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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF955714	Exempt	Variable	7/1/2014	\$ 265,000
<b>Total</b>				<b>\$ 265,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2014</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)		2,213
	Mortgage Loans, Net		265,000
	<b>Total Assets</b>		<b>\$ 267,355</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 265,000
	Accrued Interest		2,213
	Project Equity Held for Borrower		142
	<b>Total Liabilities</b>		<b>\$ 267,355</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: **9/30/2013**

**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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 446,660
<b>Total</b>				<b>\$ 446,660</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,664
	Mortgage Loans, Net		446,660
		<b>Total Assets</b>	<b>\$ 448,324</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 446,660
	Accrued Interest		1,664
		<b>Total Liabilities</b>	<b>\$ 448,324</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: **9/30/2013**

**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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF960430	Exempt	Fixed	4/1/2030	\$ 540,434
<b>Total</b>				<b>\$ 540,434</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		2,984
	Mortgage Loans, Net		540,434
		<b>Total Assets</b>	<b>\$ 543,418</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 540,434
	Accrued Interest		2,984
		<b>Total Liabilities</b>	<b>\$ 543,418</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: **9/30/2013**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 535,172
<b>Total</b>				<b>\$ 535,172</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,045
	Mortgage Loans, Net		535,172
		<b>Total Assets</b>	<b>\$ 536,217</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 535,172
	Accrued Interest		1,045
		<b>Total Liabilities</b>	<b>\$ 536,217</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: **9/30/2013**

**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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF966021	Exempt	Variable	11/1/2021	\$ 81,811
<b>Total</b>				<b>\$ 81,811</b>
<b>Next Interest Payment Date</b>				<b>11/1/2013</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)		14
	Mortgage Loans, Net		81,811
	<b>Total Assets</b>		<b>\$ 81,825</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 81,811
	Accrued Interest		14
	<b>Total Liabilities</b>		<b>\$ 81,825</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

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

**Trustee/Paying Agent**      Umpqua Bank  
PO Box 1820  
Roseburg, OR 97470  
(866) 486-7782

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF967031	Exempt	Variable	11/1/2031	\$ 266,517
<b>Total</b>				<b>\$ 266,517</b>
<b>Next Interest Payment Date</b>				<b>10/31/2013</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)		33
	Mortgage Loans, Net		266,517
	<b>Total Assets</b>		<b>\$ 266,550</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 266,517
	Accrued Interest		33
	<b>Total Liabilities</b>		<b>\$ 266,550</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2013**

**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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF968132	Exempt	Fixed	1/1/2032	\$ 2,068,961
<b>Total</b>				<b>\$ 2,068,961</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		10,638
	Mortgage Loans, Net		2,068,961
	<b>Total Assets</b>		<b>\$ 2,079,599</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,068,961
	Accrued Interest		10,638
	<b>Total Liabilities</b>		<b>\$ 2,079,599</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None



**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				<b>Principal Outstanding</b>	
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>\$</b>	
NPF969127	Exempt	Variable	1/1/2027		318,600
				<b>Total</b>	<b>\$ 318,600</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

<u>Investments</u>					
<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)			622
	Mortgage Loans, Net			318,600
		<b>Total Assets</b>	<b>\$</b>	<b>319,222</b>
<b>Liabilities</b>	Outstanding Bonds		\$	318,600
	Accrued Interest			622
		<b>Total Liabilities</b>	<b>\$</b>	<b>319,222</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **9/30/2013**

**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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF972427	Exempt	Fixed	4/1/2027	\$ 612,669
<b>Total</b>				<b>\$ 612,669</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,383
	Mortgage Loans, Net		612,669
		<b>Total Assets</b>	<b>\$ 614,052</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 612,669
	Accrued Interest		1,383
		<b>Total Liabilities</b>	<b>\$ 614,052</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2013**

**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	\$ 278,618
<b>Total</b>				<b>\$ 278,618</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		522
	Mortgage Loans, Net		278,618
	<b>Total Assets</b>		<b>\$ 279,140</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 278,618
	Accrued Interest		522
	<b>Total Liabilities</b>		<b>\$ 279,140</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**                    None



**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF978123	Exempt	Variable	1/1/2023	\$ 604,830
<b>Total</b>				<b>\$ 604,830</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,734
	Mortgage Loans, Net		604,830
	<b>Total Assets</b>		<b>\$ 606,564</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 604,830
	Accrued Interest		1,734
	<b>Total Liabilities</b>		<b>\$ 606,564</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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	\$ 943,505
<b>Total</b>				<b>\$ 943,505</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		2,720
	Mortgage Loans, Net		943,505
	<b>Total Assets</b>		<b>\$ 946,225</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 943,505
	Accrued Interest		2,720
	<b>Total Liabilities</b>		<b>\$ 946,225</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF981923	Exempt	Variable	9/1/2023	\$ 885,661
<b>Total</b>				<b>\$ 885,661</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		3,245
	Mortgage Loans, Net		885,661
		<b>Total Assets</b>	<b>\$ 888,906</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 885,661
	Accrued Interest		3,245
		<b>Total Liabilities</b>	<b>\$ 888,906</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2013**

**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	\$ 843,030
<b>Total</b>				<u>\$ 843,030</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		3,667
	Mortgage Loans, Net		843,030
	<b>Total Assets</b>		<u>\$ 846,697</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 843,030
	Accrued Interest		3,667
	<b>Total Liabilities</b>		<u>\$ 846,697</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: **9/30/2013**

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

**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	
NPF983224	Exempt	Variable	2/1/2024	\$ 678,871
<b>Total</b>				<b>\$ 678,871</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,771
	Mortgage Loans, Net		678,871
	<b>Total Assets</b>		<b>\$ 680,642</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 678,871
	Accrued Interest		1,771
	<b>Total Liabilities</b>		<b>\$ 680,642</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 1,237,294
<b>Total</b>				<u>\$ 1,237,294</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		3,093
	Mortgage Loans, Net		1,237,294
	<b>Total Assets</b>		<u>\$ 1,240,387</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,237,294
	Accrued Interest		3,093
	<b>Total Liabilities</b>		<u>\$ 1,240,387</u>
<b>Equity</b>	Assets minus Liabilities		<u>\$ -</u>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF986031	Exempt	Variable	12/1/2031	\$ 1,901,761
<b>Total</b>				<u>\$ 1,901,761</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		5,971
	Mortgage Loans, Net		1,901,761
	<b>Total Assets</b>		<u>\$ 1,907,732</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,901,761
	Accrued Interest		5,971
	<b>Total Liabilities</b>		<u>\$ 1,907,732</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: **9/30/2013**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,621,277
<b>Total</b>				<b>\$ 2,621,277</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		7,755
	Mortgage Loans, Net		2,621,277
		<b>Total Assets</b>	<b>\$ 2,629,032</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,621,277
	Accrued Interest		7,755
		<b>Total Liabilities</b>	<b>\$ 2,629,032</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF989030	Exempt	Fixed	11/1/2030	\$ 397,894
<b>Total</b>				<b>\$ 397,894</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,724
	Mortgage Loans, Net		397,894
	<b>Total Assets</b>		<b>\$ 399,618</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 397,894
	Accrued Interest		1,724
	<b>Total Liabilities</b>		<b>\$ 399,618</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2013**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 520,998
<b>Total</b>				<u>\$ 520,998</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		2,310
	Mortgage Loans, Net		520,998
	<b>Total Assets</b>		<u>\$ 523,308</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 520,998
	Accrued Interest		2,310
	<b>Total Liabilities</b>		<u>\$ 523,308</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: **9/30/2013**

**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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF991326	Exempt	Fixed	3/1/2026	\$ 599,379
<b>Total</b>				<b>\$ 599,379</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,444
	Mortgage Loans, Net		599,379
	<b>Total Assets</b>		<b>\$ 600,823</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 599,379
	Accrued Interest		1,444
	<b>Total Liabilities</b>		<b>\$ 600,823</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: **9/30/2013**

**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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,515,860
<b>Total</b>				<b>\$ 2,515,860</b>
<b>Next Interest Payment Date</b>				<b>10/29/2013</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)		166
	Mortgage Loans, Net		2,515,860
	<b>Total Assets</b>		<b>\$ 2,516,026</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,515,860
	Accrued Interest		166
	<b>Total Liabilities</b>		<b>\$ 2,516,026</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None



**Transaction**

As of: **9/30/2013**

**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	\$ 522,397
<b>Total</b>				<b>\$ 522,397</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		1,469
	Mortgage Loans, Net		522,397
	<b>Total Assets</b>		<b>\$ 523,866</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 522,397
	Accrued Interest		1,469
	<b>Total Liabilities</b>		<b>\$ 523,866</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2013**

**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	\$ 933,808
<b>Total</b>				<b>\$ 933,808</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</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)		2,015
	Mortgage Loans, Net		933,808
	<b>Total Assets</b>		<b>\$ 935,823</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 933,808
	Accrued Interest		2,015
	<b>Total Liabilities</b>		<b>\$ 935,823</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None