

Transaction

As of: **12/31/2013**

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
Total				\$ 4,330,000
Next Interest Payment Date				1/1/2014
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 206,414
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		116,305
	Mortgage Loans, Net		4,330,000
	Total Assets		\$ 4,652,719
Liabilities	Outstanding Bonds		\$ 4,330,000
	Accrued Interest		116,303
	Project Equity Held for Borrower		206,416
	Total Liabilities		\$ 4,652,719
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
				Total	\$ 3,185,000
Next Interest Payment Date					1/2/2014
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	256
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			248
	Mortgage Loans, Net			3,185,000
		Total Assets		\$ 3,185,504
Liabilities	Outstanding Bonds		\$	3,185,000
	Accrued Interest			248
	Project Equity Held for Borrower			256
		Total Liabilities		\$ 3,185,504
Equity	Assets minus Liabilities		\$	-
		Total Equity		\$ -
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2013**

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
Total				\$ 7,200,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,000
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		802
	Mortgage Loans, Net		7,200,000
	Total Assets		\$ 7,209,802
Liabilities	Outstanding Bonds		\$ 7,200,000
	Accrued Interest		802
	Project Equity Held for Borrower		9,000
	Total Liabilities		\$ 7,209,802
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 2,650,000
Total				\$ 2,650,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	67
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			65
	Mortgage Loans, Net			2,650,000
	Total Assets		\$	2,650,132
Liabilities	Outstanding Bonds		\$	2,650,000
	Accrued Interest			65
	Project Equity Held for Borrower			67
	Total Liabilities		\$	2,650,132
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
Total				\$ 6,695,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		824
	Mortgage Loans, Net		6,695,000
	Total Assets		\$ 6,695,824
Liabilities	Outstanding Bonds		\$ 6,695,000
	Accrued Interest		824
	Total Liabilities		\$ 6,695,824
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12,500
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		378
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,012,878
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		378
	Project Equity Held for Borrower		12,500
	Total Liabilities		\$ 10,012,878
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCFI	Exempt	Variable	10/1/2029	\$ 7,075,000
Total				\$ 7,075,000
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		299
	Mortgage Loans, Net		7,075,000
	Total Assets		\$ 7,075,299
Liabilities	Outstanding Bonds		\$ 7,075,000
	Accrued Interest		299
	Total Liabilities		\$ 7,075,299
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCU8	Exempt	Variable	6/1/2035	\$ 5,525,000
Total				<u>\$ 5,525,000</u>
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		171
	Mortgage Loans, Net		5,525,000
	Total Assets		<u>\$ 5,525,171</u>
Liabilities	Outstanding Bonds		\$ 5,525,000
	Accrued Interest		171
	Total Liabilities		<u>\$ 5,525,171</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2013

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

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	\$
93978LCK0	Exempt	Variable	1/1/2027	4,825,000
Total				\$ 4,825,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 15
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	210
	Mortgage Loans, Net	4,825,000
	Total Assets	\$ 4,825,225
Liabilities	Outstanding Bonds	\$ 4,825,000
	Accrued Interest	210
	Project Equity Held for Borrower	15
	Total Liabilities	\$ 4,825,225
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCQ7	Exempt	Variable	7/1/2033	\$ 5,500,000
Total				\$ 5,500,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		215
	Mortgage Loans, Net		5,500,000
	Total Assets		\$ 5,500,215
Liabilities	Outstanding Bonds		\$ 5,500,000
	Accrued Interest		215
	Total Liabilities		\$ 5,500,215
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCW4	Exempt	Variable	12/1/2032	\$ 9,975,000
Total				\$ 9,975,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			366
	Mortgage Loans, Net			9,975,000
		Total Assets	\$	9,975,366
Liabilities	Outstanding Bonds		\$	9,975,000
	Accrued Interest			366
		Total Liabilities	\$	9,975,366
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
Total				\$ 22,365,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		913
	Mortgage Loans, Net		22,365,000
	Total Assets		\$ 22,365,913
Liabilities	Outstanding Bonds		\$ 22,365,000
	Accrued Interest		913
	Total Liabilities		\$ 22,365,913
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 5,655,000
Total				<u>\$ 5,655,000</u>
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		719
	Mortgage Loans, Net		5,655,000
	Total Assets		<u>\$ 5,655,719</u>
Liabilities	Outstanding Bonds		\$ 5,655,000
	Accrued Interest		719
	Total Liabilities		<u>\$ 5,655,719</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,713,648
Total				<u>\$ 1,713,648</u>
Next Interest Payment Date				1/2/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,870
	Mortgage Loans, Net		<u>1,713,648</u>
	Total Assets		<u>\$ 1,718,518</u>
Liabilities	Outstanding Bonds		\$ 1,713,648
	Accrued Interest		4,870
		Total Liabilities	
Equity	Assets minus Liabilities		<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 1,140,908
Total				<u>\$ 1,140,908</u>
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,179
	Mortgage Loans, Net		<u>1,140,908</u>
	Total Assets		<u>\$ 1,142,087</u>
Liabilities	Outstanding Bonds		\$ 1,140,908
	Accrued Interest		1,179
	Total Liabilities		<u>\$ 1,142,087</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 6,717,754
Total				<u>\$ 6,717,754</u>
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,792
	Mortgage Loans, Net		<u>6,717,754</u>
	Total Assets		<u>\$ 6,741,546</u>
Liabilities	Outstanding Bonds		\$ 6,717,754
	Accrued Interest		23,792
		Total Liabilities	
Equity	Assets minus Liabilities		<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 938,424
Total				\$ 938,424
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,519
	Mortgage Loans, Net		938,424
	Total Assets		\$ 941,943
Liabilities	Outstanding Bonds		\$ 938,424
	Accrued Interest		3,519
	Total Liabilities		\$ 941,943
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 4,161,599
Total				\$ 4,161,599
Next Interest Payment Date				1/28/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,254
	Mortgage Loans, Net		4,161,599
	Total Assets		\$ 4,166,853
Liabilities	Outstanding Bonds		\$ 4,161,599
	Accrued Interest		5,254
	Total Liabilities		\$ 4,166,853
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 1,947,354
Total				\$ 1,947,354
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,635
	Mortgage Loans, Net		1,947,354
	Total Assets		\$ 1,955,989
Liabilities	Outstanding Bonds		\$ 1,947,354
	Accrued Interest		8,635
	Total Liabilities		\$ 1,955,989
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 4,277,868
Total				\$ 4,277,868
Next Interest Payment Date				1/13/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,673
	Mortgage Loans, Net		4,277,867
	Total Assets		\$ 4,284,540
Liabilities	Outstanding Bonds		\$ 4,277,867
	Accrued Interest		6,673
	Total Liabilities		\$ 4,284,540
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2013**

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	\$ 1,734,634
Total				\$ 1,734,634
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,481
	Mortgage Loans, Net		1,734,634
	Total Assets		\$ 1,739,115
Liabilities	Outstanding Bonds		\$ 1,734,634
	Accrued Interest		4,481
	Total Liabilities		\$ 1,739,115
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
Total				\$ 9,205,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		376
	Mortgage Loans, Net		9,205,000
	Total Assets		\$ 9,205,376
Liabilities	Outstanding Bonds		\$ 9,205,000
	Accrued Interest		376
	Total Liabilities		\$ 9,205,376
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2018	\$ 6,000,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 4,550,000
Total				\$ 10,550,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 226,375
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		116,556
	Mortgage Loans, Net		10,550,000
	Total Assets		\$ 10,892,931
Liabilities	Outstanding Bonds		\$ 10,550,000
	Accrued Interest		116,554
	Project Equity Held for Borrower		226,378
	Total Liabilities		\$ 10,892,932
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF462	Exempt	Fixed	10/1/2018	\$ 2,572,290
Total				\$ 2,572,290
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,227
	Mortgage Loans, Net		2,572,290
	Total Assets		\$ 2,584,517
Liabilities	Outstanding Bonds		\$ 2,572,290
	Accrued Interest		12,227
	Total Liabilities		\$ 2,584,517
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 1,105,989
Total				\$ 1,105,989
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,302
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,714
	Mortgage Loans, Net		1,105,989
		Total Assets	\$ 1,119,005
Liabilities	Outstanding Bonds		\$ 1,105,989
	Accrued Interest		3,714
	Project Equity Held for Borrower		9,302
		Total Liabilities	\$ 1,119,005
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 487,007
Total				\$ 487,007
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,963
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,944
	Mortgage Loans, Net		487,007
	Total Assets		\$ 493,914
Liabilities	Outstanding Bonds		\$ 487,007
	Accrued Interest		1,944
	Project Equity Held for Borrower		4,963
	Total Liabilities		\$ 493,914
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF494OW	Exempt	Fixed	2/1/2020	\$ 3,239,023
Total				\$ 3,239,023
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35,903
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,280
	Mortgage Loans, Net		3,239,022
	Total Assets		\$ 3,289,205
Liabilities	Outstanding Bonds		\$ 3,239,022
	Accrued Interest		14,280
	Project Equity Held for Borrower		35,903
	Total Liabilities		\$ 3,289,205
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LFQ4	Exempt	Variable	7/1/2038	\$ 28,200,000
Total				<u>\$ 28,200,000</u>
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,324
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		38,479
	Mortgage Loans, Net		28,200,000
	Total Assets		<u>\$ 28,239,803</u>
Liabilities	Outstanding Bonds		\$ 28,200,000
	Accrued Interest		38,479
	Project Equity Held for Borrower		1,324
	Total Liabilities		<u>\$ 28,239,803</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Total Equity		<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFN1	Exempt	Variable	7/1/2036	\$ 4,225,000
93978LFP6	Exempt	Variable	7/1/2036	\$ 18,785,000
Total				\$ 23,010,000
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		939
	Mortgage Loans, Net		23,010,000
	Total Assets		\$ 23,010,939
Liabilities	Outstanding Bonds		\$ 23,010,000
	Accrued Interest		939
	Total Liabilities		\$ 23,010,939
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 4,463,333
NPF502B	Exempt	Variable	8/1/2035	\$ 2,169,638
Total				\$ 6,632,971
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,151
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,508
	Mortgage Loans, Net		6,632,971
	Total Assets		\$ 6,680,630
Liabilities	Outstanding Bonds		\$ 6,632,971
	Accrued Interest		4,508
	Project Equity Held for Borrower		43,151
	Total Liabilities		\$ 6,680,630
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,238,196
Total				\$ 1,238,196
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,210
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,684
	Mortgage Loans, Net		1,238,196
	Total Assets		\$ 1,250,090
Liabilities	Outstanding Bonds		\$ 1,238,196
	Accrued Interest		4,684
	Project Equity Held for Borrower		7,210
	Total Liabilities		\$ 1,250,090
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,666,190
Total				<u>\$ 2,666,190</u>
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	260
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,701
	Mortgage Loans, Net			2,666,190
	Total Assets		<u>\$</u>	<u>2,675,151</u>
Liabilities	Outstanding Bonds		\$	2,666,190
	Accrued Interest			8,701
	Project Equity Held for Borrower			260
	Total Liabilities		<u>\$</u>	<u>2,675,151</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 1,128,988
Total				\$ 1,128,988
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,132
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,315
	Mortgage Loans, Net		1,128,988
	Total Assets		\$ 1,140,435
Liabilities	Outstanding Bonds		\$ 1,128,988
	Accrued Interest		4,315
	Project Equity Held for Borrower		7,132
	Total Liabilities		\$ 1,140,435
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 7,916,400
Total				\$ 7,916,400
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	33,943
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,906
	Mortgage Loans, Net			7,916,400
	Total Assets		\$	7,960,249
Liabilities	Outstanding Bonds		\$	7,916,400
	Accrued Interest			9,906
	Project Equity Held for Borrower			33,943
	Total Liabilities		\$	7,960,249
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
Total				\$ 10,074,866
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 33,874
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		22,402
	Mortgage Loans, Net		10,074,866
	Total Assets		\$ 10,131,142
Liabilities	Outstanding Bonds		\$ 10,074,866
	Accrued Interest		22,402
	Project Equity Held for Borrower		33,874
	Total Liabilities		\$ 10,131,142
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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
Total				\$ 9,210,000
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12,735
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,305
	Mortgage Loans, Net		9,210,000
		Total Assets	\$ 9,234,040
Liabilities	Outstanding Bonds		\$ 9,210,000
	Accrued Interest		11,305
	Project Equity Held for Borrower		12,735
		Total Liabilities	\$ 9,234,040
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 3,379,141
Total				\$ 3,379,141
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,449
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,912
	Mortgage Loans, Net		3,379,141
		Total Assets	\$ 3,408,502
Liabilities	Outstanding Bonds		\$ 3,379,141
	Accrued Interest		10,912
	Project Equity Held for Borrower		18,449
		Total Liabilities	\$ 3,408,502
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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
Total				\$ 29,380,000
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 22,654
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		19,367
	Mortgage Loans, Net		29,380,000
		Total Assets	\$ 29,422,021
Liabilities	Outstanding Bonds		\$ 29,380,000
	Accrued Interest		19,367
	Project Equity Held for Borrower		22,654
		Total Liabilities	\$ 29,422,021
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

Description **Alpha Supported Living, WSHFC NonProfit Facility Bonds**
Issued: 01/29/13

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
NPF561	Exempt	Variable	2/1/2038	\$ 1,307,062
Total				\$ 1,307,062
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,939
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,647
	Mortgage Loans, Net		1,307,062
	Total Assets		\$ 1,317,648
Liabilities	Outstanding Bonds		\$ 1,307,062
	Accrued Interest		3,647
	Project Equity Held for Borrower		6,939
	Total Liabilities		\$ 1,317,648
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **12/31/2013**

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
Total				\$ 50,000
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,653
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		69
	Mortgage Loans, Net		50,000
	Total Assets		\$ 57,722
Liabilities	Outstanding Bonds		\$ 50,000
	Accrued Interest		69
	Project Equity Held for Borrower		7,653
	Total Liabilities		\$ 57,722
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of:

Description

**ACRS Project 2013-NPF, WSHFC NonProfit Facility Bonds
Issued: 11/26/13**

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 Exempt	Variable/Fixed Variable	Maturity Date	
NPF585			11/1/2038	
				Total
Next Interest Payment Date				
Payment Cycle				

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	
				Total

Statement of Net Assets

Assets

Cash and Cash Equivalents
Accrued Interest on Investments (GIC, MM, Loan and MBS)
Mortgage Loans, Net

Total Assets

Liabilities

Outstanding Bonds
Unamortized Bond Discount
Accrued Interest

Total Liabilities

Equity

Assets minus Liabilities

**Total Equity
Parity**

Additional Comments

None

12/31/2013

Accrued Interest

Principal Outstanding			
\$	3,500,000		\$ 11,550
\$	3,500,000	\$ -	<u>11550</u>
	1/1/2014		-
	Monthly		

Amount	
\$	-

			Per Nav	USB	Per Nav	USB
		CODE	1010		1050	
\$	-		-			
	11,550	CAPINT	-	#N/A	-	#N/A
	3,500,000	COI	-	#N/A	-	#N/A
\$	3,511,550	GENL	-	#N/A	-	#N/A
		INTRST	-	#N/A	-	#N/A
\$	3,500,000	MNTNC	-	#N/A	-	#N/A
	-	NA	-	#N/A	-	#N/A
	11,550	PRINCP	-	#N/A	-	#N/A
\$	3,511,550	REFUND	-	#N/A	-	#N/A
		RESRV	-	#N/A	-	#N/A
\$	-	RESVN	-	#N/A	-	#N/A
	100.00%	REVENU	-	#N/A	-	#N/A
		SPCACQ	-	#N/A	-	#N/A
		SUPACQ	-	#N/A	-	#N/A
		SUPRSV	-	#N/A	-	#N/A
		SURPLS	-	#N/A	-	#N/A
		TRGACQ	-	#N/A	-	#N/A

Per Nav	USB	VLOOKUP Column #
1100		
-		
-	#N/A	4
-	#N/A	5
-	#N/A	8
-	#N/A	9
-	#N/A	11
-	#N/A	12
-	#N/A	13
-	#N/A	16
-	#N/A	17
-	#N/A	19
-	#N/A	18
-	#N/A	4 EQUITY
-	#N/A	19
-	#N/A	20
-	#N/A	21
-	#N/A	

Transaction

As of: **12/31/2013**

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	\$ 522,415
Total				\$ 522,415
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,795
	Mortgage Loans, Net		522,415
	Total Assets		\$ 524,210
Liabilities	Outstanding Bonds		\$ 522,415
	Accrued Interest		1,795
	Total Liabilities		\$ 524,210
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 180,232
Total				<u>\$ 180,232</u>
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			406
	Mortgage Loans, Net			180,232
		Total Assets		<u>\$ 180,638</u>
Liabilities	Outstanding Bonds		\$	180,232
	Accrued Interest			406
		Total Liabilities		<u>\$ 180,638</u>
Equity	Assets minus Liabilities		\$	-
		Total Equity		<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 200,528
Total				\$ 200,528
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		638
	Mortgage Loans, Net		200,528
	Total Assets		\$ 201,166
Liabilities	Outstanding Bonds		\$ 200,528
	Accrued Interest		638
	Total Liabilities		\$ 201,166
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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	\$ 801,396
Total				\$ 801,396
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,736
	Mortgage Loans, Net		801,396
	Total Assets		\$ 803,132
Liabilities	Outstanding Bonds		\$ 801,396
	Accrued Interest		1,736
	Total Liabilities		\$ 803,132
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF955714	Exempt	Variable	7/1/2014	\$ 265,000
Total				\$ 265,000
Next Interest Payment Date				1/1/2014
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,426
	Mortgage Loans, Net		265,000
	Total Assets		\$ 269,568
Liabilities	Outstanding Bonds		\$ 265,000
	Accrued Interest		4,426
	Project Equity Held for Borrower		142
	Total Liabilities		\$ 269,568
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 441,745
Total				\$ 441,745
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,646
	Mortgage Loans, Net		441,745
	Total Assets		\$ 443,391
Liabilities	Outstanding Bonds		\$ 441,745
	Accrued Interest		1,646
	Total Liabilities		\$ 443,391
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 535,913
Total				\$ 535,913
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,959
	Mortgage Loans, Net		535,914
	Total Assets		\$ 538,873
Liabilities	Outstanding Bonds		\$ 535,914
	Accrued Interest		2,959
	Total Liabilities		\$ 538,873
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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	\$ 526,434
Total				<u>\$ 526,434</u>
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,174
	Mortgage Loans, Net		526,434
	Total Assets		<u>\$ 527,608</u>
Liabilities	Outstanding Bonds		\$ 526,434
	Accrued Interest		1,174
	Total Liabilities		<u>\$ 527,608</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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	\$ 80,531
Total				\$ 80,531
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		376
	Mortgage Loans, Net		80,531
	Total Assets		\$ 80,907
Liabilities	Outstanding Bonds		\$ 80,531
	Accrued Interest		376
	Total Liabilities		\$ 80,907
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2013**

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	\$ 262,027
Total				\$ 262,027
Next Interest Payment Date				1/31/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32
	Mortgage Loans, Net		262,027
		Total Assets	\$ 262,059
Liabilities	Outstanding Bonds		\$ 262,027
	Accrued Interest		32
		Total Liabilities	\$ 262,059
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF968132	Exempt	Fixed	1/1/2032	\$ 2,053,615
Total				\$ 2,053,615
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,559
	Mortgage Loans, Net		2,053,615
	Total Assets		\$ 2,064,174
Liabilities	Outstanding Bonds		\$ 2,053,615
	Accrued Interest		10,559
	Total Liabilities		\$ 2,064,174
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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

Bond				Principal Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	\$	
NPF969127	Exempt	Variable	1/1/2027		313,500
				Total	\$ 313,500
Next Interest Payment Date					1/1/2014
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			632
	Mortgage Loans, Net			313,500
	Total Assets		\$	314,132
Liabilities	Outstanding Bonds		\$	313,500
	Accrued Interest			632
	Total Liabilities		\$	314,132
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF972427	Exempt	Fixed	4/1/2027	\$ 603,306
Total				\$ 603,306
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,361
	Mortgage Loans, Net		603,306
	Total Assets		\$ 604,667
Liabilities	Outstanding Bonds		\$ 603,306
	Accrued Interest		1,361
	Total Liabilities		\$ 604,667
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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	\$ 268,206
Total				\$ 268,206
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		520
	Mortgage Loans, Net		268,206
	Total Assets		\$ 268,726
Liabilities	Outstanding Bonds		\$ 268,206
	Accrued Interest		520
	Total Liabilities		\$ 268,726
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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	\$ 931,373
Total				\$ 931,373
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,775
	Mortgage Loans, Net		931,373
	Total Assets		\$ 934,148
Liabilities	Outstanding Bonds		\$ 931,373
	Accrued Interest		2,775
	Total Liabilities		\$ 934,148
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF981923	Exempt	Variable	9/1/2023	\$ 867,982
Total				\$ 867,982
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,094
	Mortgage Loans, Net		867,982
	Total Assets		\$ 871,076
Liabilities	Outstanding Bonds		\$ 867,982
	Accrued Interest		3,094
	Total Liabilities		\$ 871,076
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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	\$ 834,062
Total				<u>\$ 834,062</u>
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,709
	Mortgage Loans, Net		834,062
	Total Assets		<u>\$ 835,771</u>
Liabilities	Outstanding Bonds		\$ 834,062
	Accrued Interest		1,709
	Total Liabilities		<u>\$ 835,771</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 665,140
Total				\$ 665,140
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,793
	Mortgage Loans, Net		665,140
	Total Assets		\$ 666,933
Liabilities	Outstanding Bonds		\$ 665,140
	Accrued Interest		1,793
	Total Liabilities		\$ 666,933
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2013**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 1,208,864
Total				<u>\$ 1,208,864</u>
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,123
	Mortgage Loans, Net		1,208,864
	Total Assets		<u>\$ 1,211,987</u>
Liabilities	Outstanding Bonds		\$ 1,208,864
	Accrued Interest		3,123
	Total Liabilities		<u>\$ 1,211,987</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 1,882,259
Total				<u>\$ 1,882,259</u>
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,107
	Mortgage Loans, Net		1,882,259
	Total Assets		<u>\$ 1,888,366</u>
Liabilities	Outstanding Bonds		\$ 1,882,259
	Accrued Interest		6,107
	Total Liabilities		<u>\$ 1,888,366</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 2,594,339
Total				\$ 2,594,339
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,931
	Mortgage Loans, Net		2,594,339
	Total Assets		\$ 2,602,270
Liabilities	Outstanding Bonds		\$ 2,594,339
	Accrued Interest		7,931
	Total Liabilities		\$ 2,602,270
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF989030	Exempt	Fixed	11/1/2030	\$ 385,190
Total				\$ 385,190
Next Interest Payment Date				1/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,725
	Mortgage Loans, Net		385,190
	Total Assets		\$ 386,915
Liabilities	Outstanding Bonds		\$ 385,190
	Accrued Interest		1,725
	Total Liabilities		\$ 386,915
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF990020	Exempt	Fixed	11/1/2020	\$ 516,297
Total				\$ 516,297
Next Interest Payment Date				1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,452
	Mortgage Loans, Net		516,297
	Total Assets		\$ 518,749
Liabilities	Outstanding Bonds		\$ 516,297
	Accrued Interest		2,452
	Total Liabilities		\$ 518,749
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF991326	Exempt	Fixed	3/1/2026	\$ 552,442
Total				\$ 552,442
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,375
	Mortgage Loans, Net			552,442
	Total Assets		\$	553,817
Liabilities	Outstanding Bonds		\$	552,442
	Accrued Interest			1,375
	Total Liabilities		\$	553,817
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,463,655
Total				\$ 2,463,655
Next Interest Payment Date				1/29/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		325
	Mortgage Loans, Net		2,463,655
	Total Assets		\$ 2,463,980
Liabilities	Outstanding Bonds		\$ 2,463,655
	Accrued Interest		325
	Total Liabilities		\$ 2,463,980
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 507,254
Total				\$ 507,254
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,474
	Mortgage Loans, Net		507,254
	Total Assets		\$ 508,728
Liabilities	Outstanding Bonds		\$ 507,254
	Accrued Interest		1,474
	Total Liabilities		\$ 508,728
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2013

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF994631	Exempt	Fixed	6/1/2031	\$ 883,128
Total				<u>\$ 883,128</u>
Next Interest Payment Date				1/24/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		653
	Mortgage Loans, Net		883,128
	Total Assets		<u>\$ 883,781</u>
Liabilities	Outstanding Bonds		\$ 883,128
	Accrued Interest		653
	Total Liabilities		<u>\$ 883,781</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2013**

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	\$ 926,335
Total				\$ 926,335
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,066
	Mortgage Loans, Net		926,335
	Total Assets		\$ 928,401
Liabilities	Outstanding Bonds		\$ 926,335
	Accrued Interest		2,066
	Total Liabilities		\$ 928,401
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None