

TransactionAs of: **3/31/2014**

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 | | | | 7/1/2014 |
| 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 | | \$ | 193,200 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 58,153 |
| | Mortgage Loans, Net | | | 4,330,000 |
| | Total Assets | | \$ | 4,581,353 |
| Liabilities | Outstanding Bonds | | \$ | 4,330,000 |
| | Accrued Interest | | | 58,151 |
| | Project Equity Held for Borrower | | | 193,202 |
| | Total Liabilities | | \$ | 4,581,353 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| 93978LAT3 | Exempt | Variable | 2/1/2031 | \$ 3,040,000 |
| Total | | | | \$ 3,040,000 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|--|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 219 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 223 |
| | Mortgage Loans, Net | | | 3,040,000 |
| | Total Assets | | \$ | 3,040,442 |
| Liabilities | Outstanding Bonds | | \$ | 3,040,000 |
| | Accrued Interest | | | 223 |
| | Project Equity Held for Borrower | | | 219 |
| | Total Liabilities | | \$ | 3,040,442 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | | | | 4/1/2014 |
| 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) | | 661 |
| | Mortgage Loans, Net | | 7,200,000 |
| | Total Assets | | \$ 7,200,661 |
| Liabilities | Outstanding Bonds | | \$ 7,200,000 |
| | Accrued Interest | | 661 |
| | Total Liabilities | | \$ 7,200,661 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | | | | <u>\$ 2,650,000</u> |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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 | | \$ | 68 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 73 |
| | Mortgage Loans, Net | | | 2,650,000 |
| | Total Assets | | <u>\$</u> | <u>2,650,141</u> |
| Liabilities | Outstanding Bonds | | \$ | 2,650,000 |
| | Accrued Interest | | | 73 |
| | Project Equity Held for Borrower | | | 68 |
| | Total Liabilities | | <u>\$</u> | <u>2,650,141</u> |
| Equity | Assets minus Liabilities | | <u>\$</u> | <u>-</u> |
| | Total Equity | | | |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | | | | 4/1/2014 |
| 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) | | 798 |
| | Mortgage Loans, Net | | 6,695,000 |
| | Total Assets | | \$ 6,695,798 |
| Liabilities | Outstanding Bonds | | \$ 6,695,000 |
| | Accrued Interest | | 798 |
| | Total Liabilities | | \$ 6,695,798 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | | | | 4/1/2014 |
| 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) | | 326 |
| | Mortgage Loans, Net | | 10,000,000 |
| | Total Assets | | \$ 10,000,326 |
| Liabilities | Outstanding Bonds | | \$ 10,000,000 |
| | Accrued Interest | | 326 |
| | Total Liabilities | | \$ 10,000,326 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 7,075,000 |
| Total | | | | \$ 7,075,000 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 297 |
| | Mortgage Loans, Net | | 7,075,000 |
| | Total Assets | | \$ 7,075,297 |
| Liabilities | Outstanding Bonds | | \$ 7,075,000 |
| | Accrued Interest | | 297 |
| | Total Liabilities | | \$ 7,075,297 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | | | | \$ 5,525,000 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 189 |
| | Mortgage Loans, Net | | 5,525,000 |
| | Total Assets | | \$ 5,525,189 |
| Liabilities | Outstanding Bonds | | \$ 5,525,000 |
| | Accrued Interest | | 189 |
| | Total Liabilities | | \$ 5,525,189 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | | | | 4/1/2014 |
| 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) | | 200 |
| | Mortgage Loans, Net | | 5,500,000 |
| | Total Assets | | \$ 5,500,200 |
| Liabilities | Outstanding Bonds | | \$ 5,500,000 |
| | Accrued Interest | | 200 |
| | Total Liabilities | | \$ 5,500,200 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 9,715,000 |
| Total | | | | \$ 9,715,000 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 335 |
| | Mortgage Loans, Net | | 9,715,000 |
| | Total Assets | | \$ 9,715,335 |
| Liabilities | Outstanding Bonds | | \$ 9,715,000 |
| | Accrued Interest | | 335 |
| | Total Liabilities | | \$ 9,715,335 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 | \$ 21,740,000 |
| Total | | | | \$ 21,740,000 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 864 |
| | Mortgage Loans, Net | | 21,740,000 |
| | Total Assets | | \$ 21,740,864 |
| Liabilities | Outstanding Bonds | | \$ 21,740,000 |
| | Accrued Interest | | 864 |
| | Total Liabilities | | \$ 21,740,864 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | | | | 4/1/2014 |
| 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) | | 717 |
| | Mortgage Loans, Net | | 5,655,000 |
| | Total Assets | | <u>\$ 5,655,717</u> |
| Liabilities | Outstanding Bonds | | \$ 5,655,000 |
| | Accrued Interest | | 717 |
| | Total Liabilities | | <u>\$ 5,655,717</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 1,696,428 |
| Total | | | | <u>\$ 1,696,428</u> |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | 4,660 |
| | Mortgage Loans, Net | 1,696,428 |
| Total Assets | | <u>\$ 1,701,088</u> |
| Liabilities | Outstanding Bonds | \$ 1,696,428 |
| | Accrued Interest | 4,660 |
| | Total Liabilities | <u>\$ 1,701,088</u> |
| Equity | Assets minus Liabilities | <u>\$ -</u> |
| | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 1,118,433 |
| Total | | | | \$ 1,118,433 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,156 |
| | Mortgage Loans, Net | | 1,118,433 |
| | Total Assets | | \$ 1,119,589 |
| Liabilities | Outstanding Bonds | | \$ 1,118,433 |
| | Accrued Interest | | 1,156 |
| | Total Liabilities | | \$ 1,119,589 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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

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 |
| 93978LCY0 | Exempt | Variable | 12/1/2033 | \$ 12,390,000 |
| Total | | | | \$ 12,390,000 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 682 |
| | Mortgage Loans, Net | | 12,390,000 |
| | Total Assets | | \$ 12,390,682 |
| Liabilities | Outstanding Bonds | | \$ 12,390,000 |
| | Accrued Interest | | 682 |
| | Total Liabilities | | \$ 12,390,682 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| 2007NPF407 | Exempt | Variable | 5/1/2027 | \$ 6,622,900 |
| Total | | | | <u>\$ 6,622,900</u> |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 23,456 |
| | Mortgage Loans, Net | | 6,622,900 |
| | Total Assets | | <u>\$ 6,646,356</u> |
| Liabilities | Outstanding Bonds | | \$ 6,622,900 |
| | Accrued Interest | | 23,456 |
| | Total Liabilities | | <u>\$ 6,646,356</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF2007408 | Exempt | Fixed | 6/1/2037 | \$ 934,656 |
| Total | | | | \$ 934,656 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 3,505 |
| | Mortgage Loans, Net | | 934,656 |
| | Total Assets | | \$ 938,161 |
| Liabilities | Outstanding Bonds | | \$ 934,656 |
| | Accrued Interest | | 3,505 |
| | Total Liabilities | | \$ 938,161 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 4,109,249 |
| Total | | | | \$ 4,109,249 |
| Next Interest Payment Date | | | | 4/24/2014 |
| 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) | | 4,611 |
| | Mortgage Loans, Net | | 4,109,249 |
| | Total Assets | | \$ 4,113,860 |
| Liabilities | Outstanding Bonds | | \$ 4,109,249 |
| | Accrued Interest | | 4,611 |
| | Total Liabilities | | \$ 4,113,860 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 1,936,800 |
| Total | | | | <u>\$ 1,936,800</u> |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 8,572 |
| | Mortgage Loans, Net | | 1,936,800 |
| | Total Assets | | <u>\$ 1,945,372</u> |
| Liabilities | Outstanding Bonds | | \$ 1,936,800 |
| | Accrued Interest | | 8,572 |
| | Total Liabilities | | <u>\$ 1,945,372</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF441 | Exempt | Fixed | 4/1/2028 | \$ 4,254,289 |
| Total | | | | \$ 4,254,289 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 7,466 |
| | Mortgage Loans, Net | | 4,254,288 |
| | Total Assets | | \$ 4,261,754 |
| Liabilities | Outstanding Bonds | | \$ 4,254,288 |
| | Accrued Interest | | 7,466 |
| | Total Liabilities | | \$ 4,261,754 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF442 | Exempt | Variable | 10/1/2028 | \$ 1,700,665 |
| Total | | | | <u>\$ 1,700,665</u> |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 4,393 |
| | Mortgage Loans, Net | | 1,700,665 |
| | Total Assets | | <u>\$ 1,705,058</u> |
| Liabilities | Outstanding Bonds | | \$ 1,700,665 |
| | Accrued Interest | | 4,393 |
| | Total Liabilities | | <u>\$ 1,705,058</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| 93978LFC5 | Exempt | Variable | 10/1/2029 | \$ 8,955,000 |
| Total | | | | <u>\$ 8,955,000</u> |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 356 |
| | Mortgage Loans, Net | | 8,955,000 |
| | Total Assets | | <u>\$ 8,955,356</u> |
| Liabilities | Outstanding Bonds | | \$ 8,955,000 |
| | Accrued Interest | | 356 |
| | Total Liabilities | | <u>\$ 8,955,356</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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

Trustee/Paying Agent

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | 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 | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|----------------------|
| Assets | Cash and Cash Equivalents | | \$ 225,699 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 59,498 |
| | Mortgage Loans, Net | | 10,550,000 |
| | Total Assets | | \$ 10,835,197 |
| Liabilities | Outstanding Bonds | | \$ 10,550,000 |
| | Accrued Interest | | 59,495 |
| | Project Equity Held for Borrower | | 225,702 |
| | Total Liabilities | | \$ 10,835,197 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 2,553,958 |
| Total | | | | \$ 2,553,958 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 12,140 |
| | Mortgage Loans, Net | | 2,553,958 |
| | Total Assets | | \$ 2,566,098 |
| Liabilities | Outstanding Bonds | | \$ 2,553,958 |
| | Accrued Interest | | 12,140 |
| | Total Liabilities | | \$ 2,566,098 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 1,090,029 |
| Total | | | | \$ 1,090,029 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 3,661 |
| | Mortgage Loans, Net | | 1,090,029 |
| | Total Assets | | \$ 1,102,992 |
| Liabilities | Outstanding Bonds | | \$ 1,090,029 |
| | Accrued Interest | | 3,661 |
| | Project Equity Held for Borrower | | 9,302 |
| | Total Liabilities | | \$ 1,102,992 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF476000 | Exempt | Fixed | 8/1/2019 | \$ 478,204 |
| Total | | | | \$ 478,204 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,909 |
| | Mortgage Loans, Net | | 478,204 |
| | Total Assets | | \$ 485,076 |
| Liabilities | Outstanding Bonds | | \$ 478,204 |
| | Accrued Interest | | 1,909 |
| | Project Equity Held for Borrower | | 4,963 |
| | Total Liabilities | | \$ 485,076 |
| Equity | Assets minus Liabilities | | \$ - |
| | Total Equity | | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 3,174,733 |
| Total | | | | \$ 3,174,733 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 13,997 |
| | Mortgage Loans, Net | | 3,174,732 |
| | Total Assets | | \$ 3,224,632 |
| Liabilities | Outstanding Bonds | | \$ 3,174,732 |
| | Accrued Interest | | 13,997 |
| | Project Equity Held for Borrower | | 35,903 |
| | Total Liabilities | | \$ 3,224,632 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 | \$ 26,525,000 |
| Total | | | | \$ 26,525,000 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|----------------------|
| Assets | Cash and Cash Equivalents | | \$ 1,324 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 34,832 |
| | Mortgage Loans, Net | | 26,525,000 |
| | Total Assets | | \$ 26,561,156 |
| Liabilities | Outstanding Bonds | | \$ 26,525,000 |
| | Accrued Interest | | 34,832 |
| | Project Equity Held for Borrower | | 1,324 |
| | Total Liabilities | | \$ 26,561,156 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 4,411,833 |
| NPF502B | Exempt | Variable | 8/1/2035 | \$ 2,126,257 |
| Total | | | | \$ 6,538,090 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 42,702 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 9,292 |
| | Mortgage Loans, Net | | 6,538,090 |
| | Total Assets | | \$ 6,590,084 |
| Liabilities | Outstanding Bonds | | \$ 6,538,090 |
| | Accrued Interest | | 9,292 |
| | Project Equity Held for Borrower | | 42,702 |
| | Total Liabilities | | \$ 6,590,084 |
| Equity | Assets minus Liabilities | | \$ - |
| | Total Equity | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 1,232,253 |
| Total | | | | \$ 1,232,253 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|--------------------------|----|---------------------|
| Assets | Cash and Cash Equivalents | | \$ | 7,085 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 4,662 |
| | Mortgage Loans, Net | | | 1,232,253 |
| | | Total Assets | | \$ 1,244,000 |
| Liabilities | Outstanding Bonds | | \$ | 1,232,253 |
| | Accrued Interest | | | 4,662 |
| | Project Equity Held for Borrower | | | 7,085 |
| | | Total Liabilities | | \$ 1,244,000 |
| Equity | Assets minus Liabilities | | \$ | - |
| | | Total Equity | | - |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 2,652,884 |
| Total | | | | \$ 2,652,884 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|---------------|-----------|----------------|
| Assets | Cash and Cash Equivalents | | \$ | 13,570 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 8,658 |
| | Mortgage Loans, Net | | | 2,652,884 |
| | Total Assets | | | \$ |
| Liabilities | Outstanding Bonds | | \$ | 2,652,884 |
| | Accrued Interest | | | 8,658 |
| | Project Equity Held for Borrower | | | 13,570 |
| | Total Liabilities | | | \$ |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | | |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF529001 | Exempt | Fixed | 10/1/2021 | \$ 1,121,684 |
| Total | | | | \$ 1,121,684 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 7,007 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 4,287 |
| | Mortgage Loans, Net | | 1,121,684 |
| | Total Assets | | \$ 1,132,978 |
| Liabilities | Outstanding Bonds | | \$ 1,121,684 |
| | Accrued Interest | | 4,287 |
| | Project Equity Held for Borrower | | 7,007 |
| | Total Liabilities | | \$ 1,132,978 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 7,855,727 |
| Total | | | | \$ 7,855,727 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 32,701 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 10,451 |
| | Mortgage Loans, Net | | 7,855,727 |
| | Total Assets | | \$ 7,898,879 |
| Liabilities | Outstanding Bonds | | \$ 7,855,727 |
| | Accrued Interest | | 10,451 |
| | Project Equity Held for Borrower | | 32,701 |
| | Total Liabilities | | \$ 7,898,879 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

TransactionAs of: **3/31/2014**

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 | | | | 4/1/2014 |
| 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 | | \$ | 28,957 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | | 22,402 |
| | Mortgage Loans, Net | | | 10,074,866 |
| | Total Assets | | \$ | 10,126,225 |
| Liabilities | Outstanding Bonds | | \$ | 10,074,866 |
| | Accrued Interest | | | 22,402 |
| | Project Equity Held for Borrower | | | 28,957 |
| | Total Liabilities | | \$ | 10,126,225 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|--------------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 12,460 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 11,305 |
| | Mortgage Loans, Net | | 9,210,000 |
| | | Total Assets | \$ 9,233,765 |
| Liabilities | Outstanding Bonds | | \$ 9,210,000 |
| | Accrued Interest | | 11,305 |
| | Project Equity Held for Borrower | | 12,460 |
| | | Total Liabilities | \$ 9,233,765 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

TransactionAs of: **3/31/2014**

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 | \$ 3,357,138 |
| Total | | | | \$ 3,357,138 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|--------------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 18,324 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 10,841 |
| | Mortgage Loans, Net | | 3,357,138 |
| | | Total Assets | \$ 3,386,303 |
| Liabilities | Outstanding Bonds | | \$ 3,357,138 |
| | Accrued Interest | | 10,841 |
| | Project Equity Held for Borrower | | 18,324 |
| | | Total Liabilities | \$ 3,386,303 |
| Equity | Assets minus Liabilities | | \$ - |
| | | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | | | | 4/1/2014 |
| 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 | | \$ 22,149 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 19,252 |
| | Mortgage Loans, Net | | 29,380,000 |
| | | Total Assets | \$ 29,421,401 |
| Liabilities | Outstanding Bonds | | \$ 29,380,000 |
| | Accrued Interest | | 19,252 |
| | Project Equity Held for Borrower | | 22,149 |
| | | Total Liabilities | \$ 29,421,401 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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> | | | | Principal Outstanding |
|-----------------------------------|-------------|--------------------|----------------|-----------------|------------------------------|
| | CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| | NPF561 | Exempt | Variable | 2/1/2038 | \$ 1,298,014 |
| Total | | | | | <u><u>\$ 1,298,014</u></u> |
| Next Interest Payment Date | | | | 4/1/2014 | |
| Payment Cycle | | | | Monthly | |

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

Statement of Net Assets

| | | | |
|--------------------------|---|----|-------------------------|
| Assets | Cash and Cash Equivalents | \$ | 6,814 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 3,621 |
| | Mortgage Loans, Net | | 1,298,014 |
| Total Assets | | \$ | <u><u>1,308,449</u></u> |
| Liabilities | Outstanding Bonds | \$ | 1,298,014 |
| | Accrued Interest | | 3,621 |
| | Project Equity Held for Borrower | | 6,814 |
| Total Liabilities | | \$ | <u><u>1,308,449</u></u> |
| Equity | Assets minus Liabilities | \$ | - |
| | Total Equity | | - |
| | Parity | | <u><u>100.00%</u></u> |

Additional Comments

| |
|------|
| None |
|------|

Transaction

As of: **3/31/2014**

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 | \$ 1,250,000 |
| Total | | | | \$ 1,250,000 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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 | | \$ 4,402 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 657 |
| | Mortgage Loans, Net | | 1,250,000 |
| | Total Assets | | \$ 1,255,059 |
| Liabilities | Outstanding Bonds | | \$ 1,250,000 |
| | Accrued Interest | | 657 |
| | Project Equity Held for Borrower | | 4,402 |
| | Total Liabilities | | \$ 1,255,059 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

Description **YMCA of Pierce & Kitsap 2014, WSHFC NonProfit Facility Bonds**
Issued: 03/26/14

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 |
| 93978LFV3 | Exempt | Variable | 6/1/2039 | \$ 22,100,000 |
| 93978LFW1 | Exempt | Variable | 6/1/2035 | \$ 21,940,000 |
| Total | | | | \$ 44,040,000 |
| Next Interest Payment Date | | | | 5/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|---|---------------------|-----------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ | 21,906,335 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | | 8,181 |
| | Mortgage Loans, Net | | | 22,148,275 |
| | Total Assets | | \$ | 44,062,791 |
| Liabilities | Outstanding Bonds | | \$ | 44,040,000 |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 8,133 |
| | Project Equity Held for Borrower | | | 14,658 |
| | Total Liabilities | | \$ | 44,062,791 |
| Equity | Assets minus Liabilities | Total Equity | \$ | - |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

Description **Whatcom CC Foundation 2014, WSHFC NonProfit Facility Bonds**
Issued: 03/31/14

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP NPF593 | Exempt | Variable | 4/1/2039 | \$ 7,740,000 |
| Total | | | | \$ 7,740,000 |
| Next Interest Payment Date | | | | 4/1/2014 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 5,511 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 589 |
| | Mortgage Loans, Net | | 7,734,489 |
| | Total Assets | | \$ 7,740,589 |
| Liabilities | Outstanding Bonds | | \$ 7,740,000 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 589 |
| | Total Liabilities | | \$ 7,740,589 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 508,436 |
| Total | | | | \$ 508,436 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,747 |
| | Mortgage Loans, Net | | 508,436 |
| | Total Assets | | \$ 510,183 |
| Liabilities | Outstanding Bonds | | \$ 508,436 |
| | Accrued Interest | | 1,747 |
| | Total Liabilities | | \$ 510,183 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 | \$ 167,916 |
| Total | | | | <u>\$ 167,916</u> |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | | 379 |
| | Mortgage Loans, Net | | | 167,916 |
| | | Total Assets | | <u>\$</u> |
| Liabilities | Outstanding Bonds | | \$ | 167,916 |
| | Accrued Interest | | | 379 |
| | | Total Liabilities | | <u>\$</u> |
| Equity | Assets minus Liabilities | | \$ | - |
| | | Total Equity | | <u>\$</u> |
| | | Parity | | 100.00% |

Additional Comments

None

TransactionAs of: **3/31/2014**

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 | \$ 196,026 |
| Total | | | | \$ 196,026 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | | 624 |
| | Mortgage Loans, Net | | | 196,026 |
| | | Total Assets | \$ | 196,650 |
| Liabilities | Outstanding Bonds | | \$ | 196,026 |
| | Accrued Interest | | | 624 |
| | | Total Liabilities | \$ | 196,650 |
| Equity | Assets minus Liabilities | Total Equity | \$ | - |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 784,593 |
| Total | | | | \$ 784,593 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,700 |
| | Mortgage Loans, Net | | 784,593 |
| | Total Assets | | \$ 786,293 |
| Liabilities | Outstanding Bonds | | \$ 784,593 |
| | Accrued Interest | | 1,700 |
| | Total Liabilities | | \$ 786,293 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 | \$ 135,000 |
| Total | | | | \$ 135,000 |
| Next Interest Payment Date | | | | 7/1/2014 |
| 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) | | 1,127 |
| | Mortgage Loans, Net | | 135,000 |
| | Total Assets | | \$ 136,269 |
| Liabilities | Outstanding Bonds | | \$ 135,000 |
| | Accrued Interest | | 1,127 |
| | Project Equity Held for Borrower | | 142 |
| | Total Liabilities | | \$ 136,269 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 436,774 |
| Total | | | | \$ 436,774 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,627 |
| | Mortgage Loans, Net | | 436,774 |
| | Total Assets | | \$ 438,401 |
| Liabilities | Outstanding Bonds | | \$ 436,774 |
| | Accrued Interest | | 1,627 |
| | Total Liabilities | | \$ 438,401 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 | \$ 531,318 |
| Total | | | | \$ 531,318 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 2,933 |
| | Mortgage Loans, Net | | 531,318 |
| | Total Assets | | \$ 534,251 |
| Liabilities | Outstanding Bonds | | \$ 531,318 |
| | Accrued Interest | | 2,933 |
| | Total Liabilities | | \$ 534,251 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF964026 | Exempt | Variable | 11/1/2026 | \$ 517,799 |
| Total | | | | \$ 517,799 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,154 |
| | Mortgage Loans, Net | | 517,799 |
| | Total Assets | | \$ 518,953 |
| Liabilities | Outstanding Bonds | | \$ 517,799 |
| | Accrued Interest | | 1,154 |
| | Total Liabilities | | \$ 518,953 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF966021 | Exempt | Variable | 11/1/2021 | \$ 77,701 |
| Total | | | | \$ 77,701 |
| Next Interest Payment Date | | | | 5/1/2014 |
| 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) | | 65 |
| | Mortgage Loans, Net | | 77,701 |
| | Total Assets | | \$ 77,766 |
| Liabilities | Outstanding Bonds | | \$ 77,701 |
| | Accrued Interest | | 65 |
| | Total Liabilities | | \$ 77,766 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 |
|-----------------------------------|--------------------|----------------|---------------|-------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF967031 | Exempt | Variable | 11/1/2031 | \$ 257,421 |
| Total | | | | \$ 257,421 |
| Next Interest Payment Date | | | | 4/30/2014 |
| 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 | | 257,421 |
| | Total Assets | | \$ 257,453 |
| Liabilities | Outstanding Bonds | | \$ 257,421 |
| | Accrued Interest | | 32 |
| | Total Liabilities | | \$ 257,453 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 | \$ 2,038,031 |
| Total | | | | \$ 2,038,031 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 10,479 |
| | Mortgage Loans, Net | | 2,038,031 |
| | Total Assets | | \$ 2,048,510 |
| Liabilities | Outstanding Bonds | | \$ 2,038,031 |
| | Accrued Interest | | 10,479 |
| | Total Liabilities | | \$ 2,048,510 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 |
|-----------------------------------|---------------------------|-----------------------|----------------------|--------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF969127 | Exempt | Variable | 1/1/2027 | \$ 303,838 |
| Total | | | | \$ 303,838 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 613 |
| | Mortgage Loans, Net | | 303,838 |
| | Total Assets | | \$ 304,451 |
| Liabilities | Outstanding Bonds | | \$ 303,838 |
| | Accrued Interest | | 613 |
| | Total Liabilities | | \$ 304,451 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

TransactionAs of: **3/31/2014**

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 | \$ 593,880 |
| Total | | | | \$ 593,880 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,340 |
| | Mortgage Loans, Net | | 593,880 |
| | Total Assets | | \$ 595,220 |
| Liabilities | Outstanding Bonds | | \$ 593,880 |
| | Accrued Interest | | 1,340 |
| | Total Liabilities | | \$ 595,220 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 | \$ 256,481 |
| Total | | | | \$ 256,481 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 497 |
| | Mortgage Loans, Net | | 256,481 |
| | Total Assets | | \$ 256,978 |
| Liabilities | Outstanding Bonds | | \$ 256,481 |
| | Accrued Interest | | 497 |
| | Total Liabilities | | \$ 256,978 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 | \$ 919,048 |
| Total | | | | \$ 919,048 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 2,738 |
| | Mortgage Loans, Net | | 919,048 |
| | Total Assets | | \$ 921,786 |
| Liabilities | Outstanding Bonds | | \$ 919,048 |
| | Accrued Interest | | 2,738 |
| | Total Liabilities | | \$ 921,786 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF982028 | Exempt | Variable | 12/1/2028 | \$ 822,419 |
| Total | | | | <u>\$ 822,419</u> |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,686 |
| | Mortgage Loans, Net | | 822,419 |
| | Total Assets | | <u>\$ 824,105</u> |
| Liabilities | Outstanding Bonds | | \$ 822,419 |
| | Accrued Interest | | 1,686 |
| | Total Liabilities | | <u>\$ 824,105</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 651,186 |
| Total | | | | \$ 651,186 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,649 |
| | Mortgage Loans, Net | | 651,186 |
| | Total Assets | | \$ 652,835 |
| Liabilities | Outstanding Bonds | | \$ 651,186 |
| | Accrued Interest | | 1,649 |
| | Total Liabilities | | \$ 652,835 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **3/31/2014**

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 | \$ 1,180,120 |
| Total | | | | \$ 1,180,120 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 3,049 |
| | Mortgage Loans, Net | | 1,180,120 |
| | Total Assets | | \$ 1,183,169 |
| Liabilities | Outstanding Bonds | | \$ 1,180,120 |
| | Accrued Interest | | 3,049 |
| | Total Liabilities | | \$ 1,183,169 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 1,862,378 |
| Total | | | | \$ 1,862,378 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 6,042 |
| | Mortgage Loans, Net | | 1,862,378 |
| | Total Assets | | \$ 1,868,420 |
| Liabilities | Outstanding Bonds | | \$ 1,862,378 |
| | Accrued Interest | | 6,042 |
| | Total Liabilities | | \$ 1,868,420 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 2,566,913 |
| Total | | | | \$ 2,566,913 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | | 7,847 |
| | Mortgage Loans, Net | | | 2,566,913 |
| | | Total Assets | \$ | 2,574,760 |
| Liabilities | Outstanding Bonds | | \$ | 2,566,913 |
| | Accrued Interest | | | 7,847 |
| | | Total Liabilities | \$ | 2,574,760 |
| Equity | Assets minus Liabilities | Total Equity | \$ | - |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 372,279 |
| Total | | | | \$ 372,279 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,667 |
| | Mortgage Loans, Net | | 372,279 |
| | Total Assets | | \$ 373,946 |
| Liabilities | Outstanding Bonds | | \$ 372,279 |
| | Accrued Interest | | 1,667 |
| | Total Liabilities | | \$ 373,946 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 511,619 |
| Total | | | | \$ 511,619 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 2,349 |
| | Mortgage Loans, Net | | 511,618 |
| | Total Assets | | \$ 513,967 |
| Liabilities | Outstanding Bonds | | \$ 511,618 |
| | Accrued Interest | | 2,349 |
| | Total Liabilities | | \$ 513,967 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF991326 | Exempt | Fixed | 3/1/2026 | \$ 505,132 |
| Total | | | | \$ 505,132 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | | 1,257 |
| | Mortgage Loans, Net | | | 505,132 |
| | | Total Assets | \$ | 506,389 |
| Liabilities | Outstanding Bonds | | \$ | 505,132 |
| | Accrued Interest | | | 1,257 |
| | | Total Liabilities | \$ | 506,389 |
| Equity | Assets minus Liabilities | Total Equity | \$ | - |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF992931 | Exempt | Fixed | 9/1/2031 | \$ 2,417,622 |
| Total | | | | \$ 2,417,622 |
| Next Interest Payment Date | | | | 4/29/2014 |
| 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) | | 160 |
| | Mortgage Loans, Net | | 2,417,622 |
| | Total Assets | | \$ 2,417,782 |
| Liabilities | Outstanding Bonds | | \$ 2,417,622 |
| | Accrued Interest | | 160 |
| | Total Liabilities | | \$ 2,417,782 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 491,937 |
| Total | | | | \$ 491,937 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 1,430 |
| | Mortgage Loans, Net | | 491,937 |
| | Total Assets | | \$ 493,367 |
| Liabilities | Outstanding Bonds | | \$ 491,937 |
| | Accrued Interest | | 1,430 |
| | Total Liabilities | | \$ 493,367 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **3/31/2014**

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 | \$ 918,747 |
| Total | | | | \$ 918,747 |
| Next Interest Payment Date | | | | 4/1/2014 |
| 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) | | 2,049 |
| | Mortgage Loans, Net | | 918,747 |
| | Total Assets | | \$ 920,796 |
| Liabilities | Outstanding Bonds | | \$ 918,747 |
| | Accrued Interest | | 2,049 |
| | Total Liabilities | | \$ 920,796 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None