

TransactionAs of: **9/30/2014**

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	\$ 1,035,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
Total				\$ 4,150,000
Next Interest Payment Date				1/1/2015
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		\$	102,055
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			55,767
	Mortgage Loans, Net			4,150,000
	Total Assets		\$	4,307,822
Liabilities	Outstanding Bonds		\$	4,150,000
	Accrued Interest			55,766
	Project Equity Held for Borrower			102,056
	Total Liabilities		\$	4,307,822
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LAT3	Exempt	Variable	2/1/2031	\$ 3,040,000
Total				\$ 3,040,000
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	206
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			206
	Mortgage Loans, Net			3,040,000
	Total Assets		\$	3,040,412
Liabilities	Outstanding Bonds		\$	3,040,000
	Accrued Interest			206
	Project Equity Held for Borrower			206
	Total Liabilities		\$	3,040,412
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LAW6	Exempt	Variable	7/1/2030	\$ 4,450,000
93978LAX4	Taxable	Variable	7/1/2030	\$ 2,560,000
Total				\$ 7,010,000
Next Interest Payment Date				10/1/2014
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)		607
	Mortgage Loans, Net		7,010,000
	Total Assets		\$ 7,010,607
Liabilities	Outstanding Bonds		\$ 7,010,000
	Accrued Interest		607
	Total Liabilities		\$ 7,010,607
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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				\$ 2,650,000
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	109
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			109
	Mortgage Loans, Net			2,650,000
	Total Assets		\$	2,650,218
Liabilities	Outstanding Bonds		\$	2,650,000
	Accrued Interest			109
	Project Equity Held for Borrower			109
	Total Liabilities		\$	2,650,218
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 6,330,000
Total				<u>\$ 6,330,000</u>
Next Interest Payment Date				10/1/2014
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)		706
	Mortgage Loans, Net		6,330,000
	Total Assets		<u>\$ 6,330,706</u>
Liabilities	Outstanding Bonds		\$ 6,330,000
	Accrued Interest		706
	Total Liabilities		<u>\$ 6,330,706</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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				10/1/2014
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)		249
	Mortgage Loans, Net		10,000,000
		Total Assets	\$ 10,000,249
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		249
		Total Liabilities	\$ 10,000,249
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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				10/1/2014
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)		236
	Mortgage Loans, Net		7,075,000
	Total Assets		\$ 7,075,236
Liabilities	Outstanding Bonds		\$ 7,075,000
	Accrued Interest		236
	Total Liabilities		\$ 7,075,236
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCU8	Exempt	Variable	6/1/2035	\$ 5,365,000
Total				\$ 5,365,000
Next Interest Payment Date				10/1/2014
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)			147
	Mortgage Loans, Net			5,365,000
	Total Assets		\$	5,365,147
Liabilities	Outstanding Bonds		\$	5,365,000
	Accrued Interest			147
	Total Liabilities		\$	5,365,147
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCW4	Exempt	Variable	12/1/2032	\$ 9,450,000
Total				\$ 9,450,000
Next Interest Payment Date				10/1/2014
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)		339
	Mortgage Loans, Net		9,450,000
	Total Assets		\$ 9,450,339
Liabilities	Outstanding Bonds		\$ 9,450,000
	Accrued Interest		339
	Total Liabilities		\$ 9,450,339
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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				10/1/2014
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)		697
	Mortgage Loans, Net		21,740,000
	Total Assets		\$ 21,740,697
Liabilities	Outstanding Bonds		\$ 21,740,000
	Accrued Interest		697
	Total Liabilities		\$ 21,740,697
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,655,000
Total				\$ 5,655,000
Next Interest Payment Date				10/1/2014
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)		654
	Mortgage Loans, Net		5,655,000
	Total Assets		\$ 5,655,654
Liabilities	Outstanding Bonds		\$ 5,655,000
	Accrued Interest		654
	Total Liabilities		\$ 5,655,654
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF388	Exempt	Fixed	11/1/2031	\$ 1,661,688
Total				\$ 1,661,688
Next Interest Payment Date				10/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,565
	Mortgage Loans, Net		1,661,688
	Total Assets		\$ 1,666,253
Liabilities	Outstanding Bonds		\$ 1,661,688
	Accrued Interest		4,565
	Total Liabilities		\$ 1,666,253
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 1,073,427
Total				<u>\$ 1,073,427</u>
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,073
	Mortgage Loans, Net		1,073,427
	Total Assets		<u>\$ 1,074,500</u>
Liabilities	Outstanding Bonds		\$ 1,073,427
	Accrued Interest		1,073
	Total Liabilities		<u>\$ 1,074,500</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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				10/1/2014
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)		597
	Mortgage Loans, Net		12,390,000
	Total Assets		\$ 12,390,597
Liabilities	Outstanding Bonds		\$ 12,390,000
	Accrued Interest		597
	Total Liabilities		\$ 12,390,597
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF2007408	Exempt	Fixed	6/1/2037	\$ 926,991
Total				\$ 926,991
Next Interest Payment Date				10/1/2014
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)		3,476
	Mortgage Loans, Net		926,991
	Total Assets		\$ 930,467
Liabilities	Outstanding Bonds		\$ 926,991
	Accrued Interest		3,476
	Total Liabilities		\$ 930,467
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 4,003,040
Total				\$ 4,003,040
Next Interest Payment Date				10/24/2014
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)		4,492
	Mortgage Loans, Net		4,003,040
	Total Assets		\$ 4,007,532
Liabilities	Outstanding Bonds		\$ 4,003,040
	Accrued Interest		4,492
	Total Liabilities		\$ 4,007,532
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF428	Exempt	Fixed	12/1/2037	\$ 1,916,382
Total				\$ 1,916,382
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,209
	Mortgage Loans, Net		1,916,382
	Total Assets		\$ 1,924,591
Liabilities	Outstanding Bonds		\$ 1,916,382
	Accrued Interest		8,209
	Total Liabilities		\$ 1,924,591
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,210,232
Total				\$ 4,210,232
Next Interest Payment Date				10/6/2014
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)		6,568
	Mortgage Loans, Net		4,210,231
	Total Assets		\$ 4,216,799
Liabilities	Outstanding Bonds		\$ 4,210,231
	Accrued Interest		6,568
	Total Liabilities		\$ 4,216,799
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **9/30/2014**

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	\$ 1,632,511
Total				\$ 1,632,511
Next Interest Payment Date				10/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,081
	Mortgage Loans, Net			1,632,511
	Total Assets		\$	1,636,592
Liabilities	Outstanding Bonds		\$	1,632,511
	Accrued Interest			4,081
	Total Liabilities		\$	1,636,592
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LFC5	Exempt	Variable	10/1/2029	\$ 8,800,000
Total				\$ 8,800,000
Next Interest Payment Date				10/1/2014
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)		282
	Mortgage Loans, Net		8,800,000
	Total Assets		\$ 8,800,282
Liabilities	Outstanding Bonds		\$ 8,800,000
	Accrued Interest		282
	Total Liabilities		\$ 8,800,282
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2018	\$ 6,000,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 4,325,000
Total				\$ 10,325,000
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 110,375
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		56,731
	Mortgage Loans, Net		10,325,000
	Total Assets		\$ 10,492,106
Liabilities	Outstanding Bonds		\$ 10,325,000
	Accrued Interest		56,730
	Project Equity Held for Borrower		110,376
	Total Liabilities		\$ 10,492,106
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 1,057,625
Total				<u>\$ 1,057,625</u>
Next Interest Payment Date				10/1/2014
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		\$ 9,280
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,552
	Mortgage Loans, Net		1,057,625
	Total Assets		<u>\$ 1,070,457</u>
Liabilities	Outstanding Bonds		\$ 1,057,625
	Accrued Interest		3,552
	Project Equity Held for Borrower		9,280
	Total Liabilities		<u>\$ 1,070,457</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 460,279
Total				\$ 460,279
Next Interest Payment Date				10/1/2014
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)		1,837
	Mortgage Loans, Net		460,279
	Total Assets		\$ 467,079
Liabilities	Outstanding Bonds		\$ 460,279
	Accrued Interest		1,837
	Project Equity Held for Borrower		4,963
	Total Liabilities		\$ 467,079
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2014**

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	\$ 3,045,423
Total				\$ 3,045,423
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	35,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,994
	Mortgage Loans, Net			3,045,422
	Total Assets		\$	3,094,266
Liabilities	Outstanding Bonds		\$	3,045,422
	Accrued Interest			12,994
	Project Equity Held for Borrower			35,850
	Total Liabilities		\$	3,094,266
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFQ4	Exempt	Variable	7/1/2038	\$ 26,525,000
Total				\$ 26,525,000
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,325
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		34,807
	Mortgage Loans, Net		26,525,000
	Total Assets		\$ 26,561,132
Liabilities	Outstanding Bonds		\$ 26,525,000
	Accrued Interest		34,807
	Project Equity Held for Borrower		1,325
	Total Liabilities		\$ 26,561,132
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 4,308,833
NPF502B	Exempt	Variable	8/1/2035	\$ 2,039,496
Total				\$ 6,348,329
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 42,071
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,740
	Mortgage Loans, Net		6,348,329
	Total Assets		\$ 6,399,140
Liabilities	Outstanding Bonds		\$ 6,348,329
	Accrued Interest		8,740
	Project Equity Held for Borrower		42,071
	Total Liabilities		\$ 6,399,140
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,220,161
Total				\$ 1,220,161
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,080
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,616
	Mortgage Loans, Net		1,220,161
	Total Assets		\$ 1,231,857
Liabilities	Outstanding Bonds		\$ 1,220,161
	Accrued Interest		4,616
	Project Equity Held for Borrower		7,080
	Total Liabilities		\$ 1,231,857
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2014**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,627,002
Total				\$ 2,627,002
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,559
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,297
	Mortgage Loans, Net			2,627,002
	Total Assets		\$	2,648,858
Liabilities	Outstanding Bonds		\$	2,627,002
	Accrued Interest			8,297
	Project Equity Held for Borrower			13,559
	Total Liabilities		\$	2,648,858
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 1,107,380
Total				\$ 1,107,380
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,001
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,096
	Mortgage Loans, Net		1,107,380
	Total Assets		\$ 1,118,477
Liabilities	Outstanding Bonds		\$ 1,107,380
	Accrued Interest		4,096
	Project Equity Held for Borrower		7,001
	Total Liabilities		\$ 1,118,477
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 7,734,380
Total				\$ 7,734,380
Next Interest Payment Date				10/1/2014
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	32,168
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,957
	Mortgage Loans, Net			7,734,380
		Total Assets		\$ 7,776,505
Liabilities	Outstanding Bonds		\$	7,734,380
	Accrued Interest			9,957
	Project Equity Held for Borrower			32,168
		Total Liabilities		\$ 7,776,505
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 9,929,503
NPF536B	Exempt	Variable	6/1/2039	\$ 6,380,969
Total				\$ 16,310,472
Next Interest Payment Date				10/1/2014
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		\$ 4,442
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		29,649
	Mortgage Loans, Net		16,310,472
	Total Assets		\$ 16,344,563
Liabilities	Outstanding Bonds		\$ 16,310,472
	Accrued Interest		29,649
	Project Equity Held for Borrower		4,442
	Total Liabilities		\$ 16,344,563
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2014**

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	\$ 8,960,000
Total				\$ 8,960,000
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,778
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,644
	Mortgage Loans, Net		8,960,000
		Total Assets	\$ 8,982,422
Liabilities	Outstanding Bonds		\$ 8,960,000
	Accrued Interest		10,644
	Project Equity Held for Borrower		11,778
		Total Liabilities	\$ 8,982,422
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 3,313,899
Total				\$ 3,313,899
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,317
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,356
	Mortgage Loans, Net		3,313,899
	Total Assets		\$ 3,342,572
Liabilities	Outstanding Bonds		\$ 3,313,899
	Accrued Interest		10,356
	Project Equity Held for Borrower		18,317
	Total Liabilities		\$ 3,342,572
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2014**

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	\$ 28,730,000
Total				\$ 28,730,000
Next Interest Payment Date				10/1/2014
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		\$ 21,105
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		18,193
	Mortgage Loans, Net		28,730,000
		Total Assets	\$ 28,769,298
Liabilities	Outstanding Bonds		\$ 28,730,000
	Accrued Interest		18,193
	Project Equity Held for Borrower		21,105
		Total Liabilities	\$ 28,769,298
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **9/30/2014****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	\$ 9,980,208
Total				\$ 9,980,208
Next Interest Payment Date				10/1/2014
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		\$ 54,633
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		30,190
	Mortgage Loans, Net		9,980,208
		Total Assets	\$ 10,065,031
Liabilities	Outstanding Bonds		\$ 9,980,208
	Accrued Interest		30,190
	Project Equity Held for Borrower		54,633
		Total Liabilities	\$ 10,065,031
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

TransactionAs of: **9/30/2014**

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

Bond				
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	\$ 21,600,000
Total				\$ 43,700,000
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	F H L B Discount Notes	Discount	Various	6,708,245
Various	U S Treasury Notes	Various	Various	15,175,119
Total				21,883,364

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	71,566
	Investments		21,883,364
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		46,568
	Mortgage Loans, Net		21,796,810
	Total Assets	\$	43,798,308
Liabilities	Outstanding Bonds	\$	43,700,000
	Unamortized Bond Discount		-
	Accrued Interest		39,072
	Project Equity Held for Borrower		59,236
	Total Liabilities	\$	43,798,308
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 7,502,044
Total				\$ 7,502,044
Next Interest Payment Date				10/1/2014
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		\$ 65,285
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		17,136
	Mortgage Loans, Net		7,502,044
	Total Assets		\$ 7,584,465
Liabilities	Outstanding Bonds		\$ 7,502,044
	Unamortized Bond Discount		-
	Accrued Interest		17,136
	Project Equity Held for Borrower		65,285
	Total Liabilities		\$ 7,584,465
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

Description **STEP People for People Series 2014, WSHFC NonProfit Facility**
Bonds Issued: 04/30/14

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 NPF596	Taxable	Fixed	5/1/2024	\$ 892,475
Total				\$ 892,475
Next Interest Payment Date				10/1/2014
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		\$	128,314
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			2,611
	Mortgage Loans, Net			773,508
	Total Assets		\$	904,433
Liabilities	Outstanding Bonds		\$	892,475
	Unamortized Bond Discount			-
	Accrued Interest			2,611
	Project Equity Held for Borrower			9,347
	Total Liabilities		\$	904,433
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

Description **Hamlin Robinson School, WSHFC NonProfit Facility Bonds**
Issued: 07/02/14

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 NPF599	Exempt	Variable	8/1/2037	\$ 2,527,377
Total				\$ 2,527,377
Next Interest Payment Date				10/1/2014
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		\$	13,152
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			7,502
	Mortgage Loans, Net			2,527,377
	Total Assets		\$	2,548,031
Liabilities	Outstanding Bonds		\$	2,527,377
	Unamortized Bond Discount			-
	Accrued Interest			7,502
	Project Equity Held for Borrower			13,152
	Total Liabilities		\$	2,548,031
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

Description Westside School-NPF, WSHFC NonProfit Facility Bonds Issued:
06/02/14

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 NPF601	Exempt	Variable	6/1/2025	\$ 175,757
Total				\$ 175,757
Next Interest Payment Date				10/1/2014
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		253
	Mortgage Loans, Net		175,757
	Total Assets		\$ 176,010
Liabilities	Outstanding Bonds		\$ 175,757
	Unamortized Bond Discount		-
	Accrued Interest		253
	Total Liabilities		\$ 176,010
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

Description Pierce County AIDS Foundation, WSHFC NonProfit Facility
Bonds Issued: 07/30/14

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 NPF604	Exempt	Fixed	7/1/2034	\$ 800,000
Total				<u>\$ 800,000</u>
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 103,129
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	2,868
	Mortgage Loans, Net	700,000
	Total Assets	<u>\$ 805,997</u>
Liabilities	Outstanding Bonds	\$ 800,000
	Unamortized Bond Discount	-
	Accrued Interest	2,867
	Project Equity Held for Borrower	3,130
	Total Liabilities	<u>\$ 805,997</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 480,276
Total				\$ 480,276
Next Interest Payment Date				10/1/2014
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)		1,597
	Mortgage Loans, Net		480,276
	Total Assets		\$ 481,873
Liabilities	Outstanding Bonds		\$ 480,276
	Accrued Interest		1,597
	Total Liabilities		\$ 481,873
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2014**

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	\$ 186,894
Total				\$ 186,894
Next Interest Payment Date				10/1/2014
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)		595
	Mortgage Loans, Net		186,894
	Total Assets		\$ 187,489
Liabilities	Outstanding Bonds		\$ 186,894
	Accrued Interest		595
	Total Liabilities		\$ 187,489
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 426,665
Total				\$ 426,665
Next Interest Payment Date				10/1/2014
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)		1,589
	Mortgage Loans, Net		426,665
		Total Assets	\$ 428,254
Liabilities	Outstanding Bonds		\$ 426,665
	Accrued Interest		1,589
		Total Liabilities	\$ 428,254
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 521,895
Total				\$ 521,895
Next Interest Payment Date				10/1/2014
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)		2,881
	Mortgage Loans, Net		521,895
	Total Assets		\$ 524,776
Liabilities	Outstanding Bonds		\$ 521,895
	Accrued Interest		2,881
	Total Liabilities		\$ 524,776
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2014**

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	\$ 500,504
Total				\$ 500,504
Next Interest Payment Date				10/1/2014
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)		1,080
	Mortgage Loans, Net		500,504
	Total Assets		\$ 501,584
Liabilities	Outstanding Bonds		\$ 500,504
	Accrued Interest		1,080
	Total Liabilities		\$ 501,584
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2014**

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	\$ 74,315
Total				\$ 74,315
Next Interest Payment Date				10/1/2014
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)			359
	Mortgage Loans, Net			74,315
	Total Assets		\$	74,674
Liabilities	Outstanding Bonds		\$	74,315
	Accrued Interest			359
	Total Liabilities		\$	74,674
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 2,006,134
Total				\$ 2,006,134
Next Interest Payment Date				10/1/2014
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)		10,315
	Mortgage Loans, Net		2,006,134
	Total Assets		\$ 2,016,449
Liabilities	Outstanding Bonds		\$ 2,006,134
	Accrued Interest		10,315
	Total Liabilities		\$ 2,016,449
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2014**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF969127	Exempt	Variable	1/1/2027	\$ 293,473
Total				\$ 293,473
Next Interest Payment Date				10/1/2014
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)		573
	Mortgage Loans, Net		293,473
	Total Assets		\$ 294,046
Liabilities	Outstanding Bonds		\$ 293,473
	Accrued Interest		573
	Total Liabilities		\$ 294,046
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 574,835
Total				\$ 574,835
Next Interest Payment Date				10/1/2014
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)		1,297
	Mortgage Loans, Net		574,835
		Total Assets	\$ 576,132
Liabilities	Outstanding Bonds		\$ 574,835
	Accrued Interest		1,297
		Total Liabilities	\$ 576,132
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2014**

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	\$ 238,730
Total				\$ 238,730
Next Interest Payment Date				10/1/2014
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)		448
	Mortgage Loans, Net		238,730
	Total Assets		\$ 239,178
Liabilities	Outstanding Bonds		\$ 238,730
	Accrued Interest		448
	Total Liabilities		\$ 239,178
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2014**

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	\$ 894,422
Total				\$ 894,422
Next Interest Payment Date				10/1/2014
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)		2,579
	Mortgage Loans, Net		894,422
	Total Assets		\$ 897,001
Liabilities	Outstanding Bonds		\$ 894,422
	Accrued Interest		2,579
	Total Liabilities		\$ 897,001
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF982028	Exempt	Variable	12/1/2028	\$ 799,138
Total				<u>\$ 799,138</u>
Next Interest Payment Date				10/1/2014
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)		1,585
	Mortgage Loans, Net		799,138
	Total Assets		<u>\$ 800,723</u>
Liabilities	Outstanding Bonds		\$ 799,138
	Accrued Interest		1,585
	Total Liabilities		<u>\$ 800,723</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 622,897
Total				\$ 622,897
Next Interest Payment Date				10/1/2014
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)		1,526
	Mortgage Loans, Net		622,897
	Total Assets		\$ 624,423
Liabilities	Outstanding Bonds		\$ 622,897
	Accrued Interest		1,526
	Total Liabilities		\$ 624,423
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 1,122,363
Total				\$ 1,122,363
Next Interest Payment Date				10/1/2014
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)		2,806
	Mortgage Loans, Net		1,122,363
	Total Assets		\$ 1,125,169
Liabilities	Outstanding Bonds		\$ 1,122,363
	Accrued Interest		2,806
	Total Liabilities		\$ 1,125,169
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF986031	Exempt	Variable	12/1/2031	\$ 1,822,820
Total				<u>\$ 1,822,820</u>
Next Interest Payment Date				10/1/2014
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)		5,723
	Mortgage Loans, Net		1,822,820
	Total Assets		<u>\$ 1,828,543</u>
Liabilities	Outstanding Bonds		\$ 1,822,820
	Accrued Interest		5,723
	Total Liabilities		<u>\$ 1,828,543</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 2,512,311
Total				\$ 2,512,311
Next Interest Payment Date				10/1/2014
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)		7,432
	Mortgage Loans, Net		2,512,311
	Total Assets		\$ 2,519,743
Liabilities	Outstanding Bonds		\$ 2,512,311
	Accrued Interest		7,432
	Total Liabilities		\$ 2,519,743
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 345,618
Total				\$ 345,618
Next Interest Payment Date				10/1/2014
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)		1,498
	Mortgage Loans, Net		345,618
		Total Assets	\$ 347,116
Liabilities	Outstanding Bonds		\$ 345,618
	Accrued Interest		1,498
		Total Liabilities	\$ 347,116
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF990020	Exempt	Fixed	11/1/2020	\$ 500,982
Total				<u>\$ 500,982</u>
Next Interest Payment Date				10/1/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,614
	Mortgage Loans, Net		500,982
	Total Assets		<u>\$ 502,596</u>
Liabilities	Outstanding Bonds		\$ 500,982
	Accrued Interest		1,614
	Total Liabilities		<u>\$ 502,596</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF991326	Exempt	Fixed	3/1/2026	\$ 409,616
Total				\$ 409,616
Next Interest Payment Date				10/1/2014
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)		986
	Mortgage Loans, Net		409,616
	Total Assets		\$ 410,602
Liabilities	Outstanding Bonds		\$ 409,616
	Accrued Interest		986
	Total Liabilities		\$ 410,602
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,318,362
Total				\$ 2,318,362
Next Interest Payment Date				10/29/2014
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)			153
	Mortgage Loans, Net			2,318,362
	Total Assets		\$	2,318,515
Liabilities	Outstanding Bonds		\$	2,318,362
	Accrued Interest			153
	Total Liabilities		\$	2,318,515
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 461,087
Total				\$ 461,087
Next Interest Payment Date				10/1/2014
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)		1,297
	Mortgage Loans, Net		461,087
	Total Assets		\$ 462,384
Liabilities	Outstanding Bonds		\$ 461,087
	Accrued Interest		1,297
	Total Liabilities		\$ 462,384
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2014**

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	\$ 903,685
Total				\$ 903,685
Next Interest Payment Date				10/1/2014
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)		1,950
	Mortgage Loans, Net		903,685
	Total Assets		\$ 905,635
Liabilities	Outstanding Bonds		\$ 903,685
	Accrued Interest		1,950
	Total Liabilities		\$ 905,635
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None