

**Transaction**

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

**Description**      **Nikkei Concerns, WSHFC NonProfit Housing Revenue Bonds**  
**Issued: 10/20/94**

**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
939783EC6	Exempt	Variable	10/1/2019	\$ 2,560,000
<b>Total</b>				<b>\$ 2,560,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 4,754
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		95
	Mortgage Loans, Net		2,560,000
	<b>Total Assets</b>		<b>\$ 2,564,849</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,560,000
	Accrued Interest		95
	Project Equity Held for Borrower		4,754
	<b>Total Liabilities</b>		<b>\$ 2,564,849</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**                      **Nikkei Manor, WSHFC NonProfit Housing Revenue Bonds**  
**Issued: 11/06/96**

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HP4	Exempt	Variable	10/1/2021	\$ 1,700,000
<b>Total</b>				<u>\$ 1,700,000</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 129
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		480
	Mortgage Loans, Net		1,700,000
	<b>Total Assets</b>		<u>\$ 1,700,609</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,700,000
	Accrued Interest		480
	Project Equity Held for Borrower		129
	<b>Total Liabilities</b>		<u>\$ 1,700,609</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**                      None

**Transaction**

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

**Description**      **Panorama City, WSHFC NonProfit Housing Revenue Bonds**  
**Issued: 01/29/97**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939783HS8	Exempt	Variable	1/1/2027	\$ 12,850,000
<b>Total</b>				<b>\$ 12,850,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	3,011
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		609
	Mortgage Loans, Net		12,850,000
	<b>Total Assets</b>	<b>\$</b>	<b>12,853,620</b>
<b>Liabilities</b>	Outstanding Bonds	\$	12,850,000
	Accrued Interest		609
	Project Equity Held for Borrower		3,011
	<b>Total Liabilities</b>	<b>\$</b>	<b>12,853,620</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Rockwood Retirement Communities, WSHFC NonProfit Housing  
Revenue Bonds Issued: 11/23/99**

**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
939783NV4	Exempt	Variable	1/1/2030	\$ 16,675,000
939783NW2	Taxable	Variable	1/1/2030	\$ 3,330,000
<b>Total</b>				<b>\$ 20,005,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,074
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,019
	Mortgage Loans, Net		20,005,000
	<b>Total Assets</b>		<b>\$ 20,007,093</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 20,005,000
	Accrued Interest		1,019
	Project Equity Held for Borrower		1,074
	<b>Total Liabilities</b>		<b>\$ 20,007,093</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Living Care Campus, WSHFC NonProfit Housing Revenue Bonds  
Issued: 10/26/00

**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
939783NX0	Exempt	Variable	10/1/2031	\$ 11,780,000
<b>Total</b>				<u>\$ 11,780,000</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 439
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		439
	Mortgage Loans, Net		11,780,000
		<b>Total Assets</b>	<u>\$ 11,780,878</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,780,000
	Accrued Interest		439
	Project Equity Held for Borrower		439
		<b>Total Liabilities</b>	<u>\$ 11,780,878</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Pioneer Human Services, WSHFC NonProfit Housing Revenue  
Bonds Issued: 08/02/01

**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
93978LBE5	Exempt	Variable	8/1/2019	\$ 2,185,000
<b>Total</b>				<b>\$ 2,185,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		90
	Mortgage Loans, Net		2,185,000
	<b>Total Assets</b>		<b>\$ 2,185,090</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,185,000
	Accrued Interest		90
	<b>Total Liabilities</b>		<b>\$ 2,185,090</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Rockwood Forest Estates - Phase V, WSHFC NonProfit Housing Revenue**  
**Bonds Issued: 05/23/02**

**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	
939783PB6	Exempt	Variable	1/1/2034	\$	8,005,000
				<b>Total</b>	<b>\$ 8,005,000</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			298
	Mortgage Loans, Net			8,005,000
		<b>Total Assets</b>	<b>\$</b>	<b>8,005,298</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,005,000
	Accrued Interest			298
		<b>Total Liabilities</b>	<b>\$</b>	<b>8,005,298</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

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

**Description**                    **Nickerson Area Properties, WSHFC NonProfit Housing Revenue**  
**Bonds Issued: 08/20/03**

**Trustee/Paying Agent**

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

<b><u>Bond</u></b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
939783PM2	Exempt	Fixed	1/1/2013	Matured	
939783PN0	Exempt	Fixed	1/1/2023	\$	3,345,000
939783PP5	Exempt	Fixed	1/1/2028	\$	2,440,000
939783PQ3	Exempt	Fixed	1/1/2033	\$	3,160,000
				<b>Total</b>	<b>\$ 8,945,000</b>
<b>Next Interest Payment Date</b>					<b>1/1/2014</b>
<b>Payment Cycle</b>					<b>Semi-Annual</b>

<b><u>Investments</u></b>					
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>	
9AMGG98F3	TRANSAMERICA LIFE GIC	3.25	1/1/2033	\$	78,735
9AMGG98F3	TRANSAMERICA LIFE GIC	3.25	1/1/2033	\$	176,667
9AMGG10B7	TRANSAMERICA LIFE GIC	4.8	1/1/2033	\$	739,555
				<b>Total</b>	<b>\$ 994,957</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	892,134
	Investments			994,956
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			129,340
	Mortgage Loans, Net			7,816,220
	Unamortized Bond Issuance Costs & Prepaid Fees			220,524
	<b>Total Assets</b>		<b>\$</b>	<b>10,053,174</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,945,000
	Unamortized Bond Premium			(168,701)
	Accrued Interest			118,103
	Project Equity Held for Borrower			1,158,772
	<b>Total Liabilities</b>		<b>\$</b>	<b>10,053,174</b>
Equity	Assets minus Liabilities		\$	-
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None



**Transaction**

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

**Description** Franke Tobey Jones Expansion Project, WSHFC NonProfit  
Housing Revenue Bonds Issued: 08/27/03

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783PR1	Exempt	Variable	9/1/2033	\$ 13,035,000
<b>Total</b>				<u>\$ 13,035,000</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		586
	Mortgage Loans, Net		13,035,000
	<b>Total Assets</b>		<u>\$ 13,035,586</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 13,035,000
	Accrued Interest		586
	<b>Total Liabilities</b>		<u>\$ 13,035,586</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Mercy Housing Rural Development Pool, WSHFC NonProfit  
Housing Revenue Bonds Issued: 09/19/03**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH296	Exempt	Fixed	9/1/2033	\$ 5,277,864
<b>Total</b>				<u>\$ 5,277,864</u>
<b>Next Interest Payment Date</b>				<b>10/6/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,336
	Mortgage Loans, Net		5,277,863
	<b>Total Assets</b>		<u>\$ 5,295,199</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,277,863
	Accrued Interest		17,336
	<b>Total Liabilities</b>		<u>\$ 5,295,199</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Mercy Housing Portfolio, Phase II, WSHFC NonProfit Housing  
Revenue Bonds Issued: 11/30/04**

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

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NPH312	Exempt	Fixed	11/1/2034	\$	3,325,519
				<b>Total</b>	<b>\$ 3,325,519</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			14,203
	Mortgage Loans, Net			3,325,519
		<b>Total Assets</b>	<b>\$</b>	<b>3,339,722</b>
<b>Liabilities</b>	Outstanding Bonds		\$	3,325,519
	Accrued Interest			14,203
		<b>Total Liabilities</b>	<b>\$</b>	<b>3,339,722</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Horizon House (New and Refunding), WSHFC NonProfit Housing  
Revenue Bonds Issued: 10/05/05**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939783PU4	Exempt	Variable	10/1/2035	\$ 51,140,000
<b>Total</b>				<b>\$ 51,140,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,424
	Mortgage Loans, Net		51,140,000
	<b>Total Assets</b>		<b>\$ 51,142,424</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 51,140,000
	Accrued Interest		2,424
	<b>Total Liabilities</b>		<b>\$ 51,142,424</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Mirabella, WSHFC NonProfit Housing Revenue Bonds Issued:  
11/03/06**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939783QY5	Exempt	Variable	10/1/2047	\$ 30,750,000
<b>Total</b>				<b>\$ 30,750,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 61
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		234,042
	Mortgage Loans, Net		30,750,000
	<b>Total Assets</b>		<b>\$ 30,984,103</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 30,750,000
	Accrued Interest		234,042
	Project Equity Held for Borrower		61
	<b>Total Liabilities</b>		<b>\$ 30,984,103</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

Transaction

As of: 9/30/2013

Description Skyline at First Hill, WSHFC NonProfit Housing Revenue Bonds  
Issued: 02/28/07

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LDC7	Exempt	Fixed	1/1/2017	\$ 8,180,000
93978LDD5	Exempt	Fixed	1/1/2027	\$ 30,060,000
93978LDE3	Exempt	Fixed	1/1/2038	\$ 66,665,000
<b>Total</b>				<b>\$ 104,905,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2014</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
00206RAV4	ATT INC	2.500%	08/15/2015	\$ 120,212.65
0258MODE6	AMERICAN EXPRESS CRI	1.750%	06/12/2015	\$ 51,052.00
03523TBM9	ANHEUSER BUSCH INBEV	0.800%	07/15/2015	\$ 59,969.60
037833AH3	APPLE INC	0.450%	05/03/2016	\$ 99,819.00
05531FAN3	BBT CORPORATION MTN	2.050%	06/19/2018	\$ 39,941.60
06406HCD9	BANK NEW YORK MELLO	0.700%	10/23/2015	\$ 234,757.95
064149A64	BANK OF NOVA SCOTIA	3.400%	01/22/2015	\$ 250,193.05
14912L5S6	CATERPILLAR FINANCIAL	1.350%	09/06/2016	\$ 69,989.50
12572QAD7	CME GROUP INC	5.750%	02/15/2014	\$ 192,100.00
22546QAA5	CREDIT SUISSE NY	5.500%	05/01/2014	\$ 229,066.70
24422ERQ4	JOHN DEERE CAPITAL CC	0.875%	04/17/2015	\$ 74,953.50
3134G2UA8	F H L M C M T N	1.000%	08/20/2014	\$ 709,012.60
3134G3PE4	F H L M C M T N	0.850%	02/24/2016	\$ 1,141,565.00
3137EACM9	F H L M C M T N	1.750%	09/10/2015	\$ 129,900.39
3137EADD8	F H L M C M T N	0.500%	04/17/2015	\$ 707,848.20
36962G5C4	GENERAL ELEC CAP COF	2.950%	05/09/2016	\$ 276,691.20
38143USC6	GOLDMAN SACHS GROU	3.625%	02/07/2016	\$ 208,885.65
428236AT0	HEWLETT PACK CO	6.125%	03/01/2014	\$ 213,713.90
40428HPG1	HSBC USA INC	2.375%	02/13/2015	\$ 132,913.30
46625HGY0	JP MORGAN CHASE & CC	6.000%	01/15/2018	\$ 255,843.00
58933YAD7	MERCK CO INC 0.700	0.700%	5/18/2016	\$ 69,981.10
69349LAN8	PNC BANK NA	1.300%	10/3/2016	\$ 120,027.60
828807BP1	SIMON PROPERTY GROU	5.750%	12/1/2015	\$ 203,414.10
89233P4B9	TOYOTA MOTOR CREDIT	3.200%	06/17/2015	\$ 229,349.10
90261XEM0	UBS AG STAMFORD MTN	5.875%	12/20/2017	\$ 279,956.40
91159HGR5	US BANCORP	4.200%	5/15/2014	\$ 310,032.45
912828KJ8	U S TREASURY NOTE	1.750%	03/31/2014	\$ 61,565.30
912828MZ0	U S TREASURY NOTE	2.500%	04/30/2015	\$ 204,147.00
912828SE1	U S TREASURY NOTE	0.250%	02/15/2015	\$ 109,346.87
912828TA8	U S TREASURY NOTE	0.250%	06/30/2014	\$ 149,903.65
92344SAP5	VERIZON WIRELESS CAP	5.550%	02/01/2014	\$ 250,298.70
949746QU8	WELLS FARGO COMPAN	3.676%	06/15/2016	\$ 289,734.35
961214BN2	WESTPAC BANKING COR	3.000%	08/04/2015	\$ 239,926.50
<b>Total</b>				<b>\$ 7,716,111.91</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	2,947,204
	Investments		7,716,112
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,509,610
	Mortgage Loans, Net		96,058,973
	<b>Total Assets</b>		<b>108,231,899</b>
<b>Liabilities</b>	Outstanding Bonds	\$	104,905,000
	Unamortized Bond Discount		349,730
	Accrued Interest		1,467,558
	Project Equity Held for Borrower		1,509,611
	<b>Total Liabilities</b>		<b>108,231,899</b>
<b>Equity</b>	Assets minus Liabilities	\$	-
	<b>Parity</b>		<b>100.00%</b>

Additional Comments

None

**Transaction**

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

**Description** Wesley Homes Refundings Lea Hill & Des Moines, WSHFC  
NonProfit Housing Revenue Bonds Issued: 04/02/07

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LDT0	Exempt	Variable	1/1/2017	\$ 4,115,000
93978LDY9	Exempt	Variable	1/1/2022	\$ 6,545,000
93978LED4	Exempt	Variable	1/1/2027	\$ 8,690,000
93978LEN2	Exempt	Variable	1/1/2036	\$ 24,025,000
<b>Total</b>				<b>\$ 43,375,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2014</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
9AMGGALC2	CALYON GIC	4.91%	1/1/2018	3,528,850.11
<b>Total</b>				<b>\$ 3,528,850</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	1,405,179
	Investments		3,528,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		693,719
	Mortgage Loans, Net		43,375,000
	<b>Total Assets</b>	<b>\$</b>	<b>49,002,748</b>
<b>Liabilities</b>	Outstanding Bonds	\$	43,375,000
	Accrued Interest		650,072
	Project Equity Held for Borrower		4,977,676
	<b>Total Liabilities</b>	<b>\$</b>	<b>49,002,748</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**                      **Panorama Apartments, WSHFC NonProfit Housing Revenue**  
**Bonds Issued: 04/03/08**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LEX0	Exempt	Variable	4/1/2043	\$ 28,000,000
<b>Total</b>				<b>\$ 28,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,327
	Mortgage Loans, Net			28,000,000
	<b>Total Assets</b>		<b>\$</b>	<b>28,001,328</b>
<b>Liabilities</b>	Outstanding Bonds		\$	28,000,000
	Accrued Interest			1,327
	Project Equity Held for Borrower			1
	<b>Total Liabilities</b>		<b>\$</b>	<b>28,001,328</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

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

**Description** Edmonds Community College, WSHFC NonProfit Housing  
Revenue Bonds Issued: 07/16/08

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939783PX8	Exempt	Variable	7/1/2043	\$ 15,960,000
939783PY6	Taxable	Variable	7/1/2014	\$ 30,000
<b>Total</b>				<b>\$ 15,990,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
9AMGGBCM8	CALYON GIC	4.44%	6/30/2039	1,136,080.00
<b>Total</b>				<b>\$ 1,136,080</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	416,586
	Investments		1,136,080
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,102
	Mortgage Loans, Net		15,990,000
	<b>Total Assets</b>	<b>\$</b>	<b>17,545,768</b>
<b>Liabilities</b>	Outstanding Bonds	\$	15,990,000
	Accrued Interest		1,700
	Project Equity Held for Borrower		1,554,068
	<b>Total Liabilities</b>	<b>\$</b>	<b>17,545,768</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**                    **Odd Fellows Home Refinancing, WSHFC NonProfit Housing  
Revenue Bonds Issued: 07/15/10**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPH457AO	Exempt	Fixed	7/1/2020	\$ 6,816,654
NPH457BO	Exempt	Fixed	7/1/2020	\$ 745,791
<b>Total</b>				<b>\$ 7,562,445</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 61,142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		29,557
	Mortgage Loans, Net		7,562,445
	<b>Total Assets</b>		<b>\$ 7,653,144</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,562,445
	Accrued Interest		29,557
	Project Equity Held for Borrower		61,142
	<b>Total Liabilities</b>		<b>\$ 7,653,144</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Pioneer Human Services, WSHFC NonProfit Housing Revenue  
Bonds Issued: 06/30/09

**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
93978RFJ7	Exempt	Variable	7/1/2029	\$ 1,685,000
939783QB5	Exempt	Variable	7/1/2029	\$ 1,930,000
939783QC3	Taxable	Variable	7/1/2029	\$ 1,865,000
93978RFK4	Exempt	Variable	7/1/2029	\$ 3,855,000
<b>Total</b>				<b>\$ 9,335,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		734
	Mortgage Loans, Net		9,335,000
	<b>Total Assets</b>		<b>\$ 9,335,734</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,335,000
	Accrued Interest		734
	<b>Total Liabilities</b>		<b>\$ 9,335,734</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Crista Ministries Refunding, WSHFC NonProfit Housing Revenue  
Bonds Issued: 12/29/10**

**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
NPH492OW	Exempt	Fixed	1/1/2026	\$ 11,608,120
<b>Total</b>				<b>\$ 11,608,120</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 100,582
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,792
	Mortgage Loans, Net		11,608,120
	<b>Total Assets</b>		<b>\$ 11,744,494</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,608,120
	Accrued Interest		35,792
	Project Equity Held for Borrower		100,582
	<b>Total Liabilities</b>		<b>\$ 11,744,494</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Tall Firs Apartments, WSHFC NonProfit Housing Revenue Bonds  
Issued: 07/15/10

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939783QR0	Exempt	Fixed	7/1/2015	\$ 1,500,000
939783QF6	Exempt	Fixed	7/1/2016	\$ 25,000
939783QG4	Exempt	Fixed	7/1/2017	\$ 25,000
939783QH2	Exempt	Fixed	7/1/2018	\$ 25,000
939783QJ8	Exempt	Fixed	7/1/2019	\$ 25,000
939783QK5	Exempt	Fixed	7/1/2020	\$ 25,000
939783QL3	Exempt	Fixed	7/1/2021	\$ 25,000
939783QM1	Exempt	Fixed	7/1/2022	\$ 30,000
939783QN9	Exempt	Fixed	7/1/2023	\$ 30,000
939783QP4	Exempt	Fixed	7/1/2024	\$ 30,000
939783QQ2	Exempt	Fixed	7/1/2025	\$ 30,000
939783QS8	Exempt	Fixed	7/1/2030	\$ 175,000
939783QT6	Exempt	Fixed	7/1/2040	\$ 525,000
939783QU3	Exempt	Fixed	7/1/2045	\$ 380,000
<b>Total</b>				<b>\$ 2,850,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2014</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	185,103
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		27,440
	Mortgage Loans, Net		2,701,578
	<b>Total Assets</b>	<b>\$</b>	<b>2,914,121</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,850,000
	Unamortized Bond Discount		5,487
	Accrued Interest		27,436
	Project Equity Held for Borrower		31,198
	<b>Total Liabilities</b>	<b>\$</b>	<b>2,914,121</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments** None

**Transaction**

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

**Description**      **Mt Baker View STEP, WSHFC NonProfit Housing Revenue 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

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NPH504AO	Exempt	Fixed	10/1/2040	\$	1,188,707
				<b>Total</b>	<b>\$ 1,188,707</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	6,748
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,458
	Mortgage Loans, Net			1,188,707
		<b>Total Assets</b>		<b>\$ 1,199,913</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,188,707
	Accrued Interest			4,458
	Project Equity Held for Borrower			6,748
		<b>Total Liabilities</b>		<b>\$ 1,199,913</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** San Franciscan Apts (STEP)(aka Aspen Grove), WSHFC  
NonProfit Housing Revenue Bonds Issued: 12/22/10

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

<b>Bond</b>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH506OW	Exempt	Variable	1/1/2031	\$	1,195,081
				<b>Total</b>	<b>\$ 1,195,081</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	6,825
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,581
	Mortgage Loans, Net			1,195,081
		<b>Total Assets</b>		<b>\$ 1,206,487</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,195,081
	Accrued Interest			4,581
	Project Equity Held for Borrower			6,825
		<b>Total Liabilities</b>		<b>\$ 1,206,487</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**                    **Mt Baker Housing -Cedar Village STEP, WSHFC NonProfit  
Housing Revenue Bonds Issued: 12/21/10**

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

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NPH507000	Exempt	Variable	12/1/2021	\$	2,374,076
				<b>Total</b>	<b>\$ 2,374,076</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	12,729
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,468
	Mortgage Loans, Net			2,374,076
		<b>Total Assets</b>		<b>\$ 2,395,273</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,374,076
	Accrued Interest			8,468
	Project Equity Held for Borrower			12,729
		<b>Total Liabilities</b>		<b>\$ 2,395,273</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>100.00%</b>
		<b>Parity</b>		

**Additional Comments**

None



**Transaction**

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

**Description**                    **Mount Vista Apartments STEP, WSHFC NonProfit Housing  
Revenue Bonds Issued: 03/29/11**

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

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NPH510000	Exempt	Variable	3/1/2041	\$	1,052,796
				<b>Total</b>	<b>\$ 1,052,796</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	5,678
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,509
	Mortgage Loans, Net			1,052,796
		<b>Total Assets</b>		<b>\$ 1,061,983</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,052,796
	Accrued Interest			3,509
	Project Equity Held for Borrower			5,678
		<b>Total Liabilities</b>		<b>\$ 1,061,983</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Purple Sage Apartments, WSHFC NonProfit Housing Revenue  
Bonds Issued: 05/12/11

**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
NPH511	Exempt	Variable	5/1/2021	\$ 1,080,935
<b>Total</b>				<u>\$ 1,080,935</u>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	6,821
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,378
	Mortgage Loans, Net			1,080,935
	<b>Total Assets</b>		<u>\$</u>	<u>1,092,134</u>
<b>Liabilities</b>	Outstanding Bonds		\$	1,080,935
	Accrued Interest			4,378
	Project Equity Held for Borrower			6,821
	<b>Total Liabilities</b>		<u>\$</u>	<u>1,092,134</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<u>\$</u>	<u>-</u>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**                    **Littlerock Road Affordable Housing Community, WSHFC**  
**NonProfit Housing Revenue Bonds Issued: 05/27/11**

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

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NPH517	Exempt	Fixed	6/1/2043	\$	3,344,217
				<b>Total</b>	<b>\$ 3,344,217</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	42,302
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			13,795
	Mortgage Loans, Net			3,320,492
		<b>Total Assets</b>		<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	3,344,217
	Accrued Interest			13,795
	Project Equity Held for Borrower			18,577
		<b>Total Liabilities</b>		<b>\$</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Total Equity</b>		<b>100.00%</b>
		<b>Parity</b>		

**Additional Comments**

None

**Transaction**

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

**Description**      **Park Place Townhomes, WSHFC NonProfit Housing Revenue**  
**Bonds Issued: 08/19/11**

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

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NPH524	Exempt	Variable	9/1/2041	\$	1,158,602
				<b>Total</b>	<b>\$ 1,158,602</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	6,027
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,809
	Mortgage Loans, Net			1,158,602
		<b>Total Assets</b>		<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,158,602
	Accrued Interest			3,809
	Project Equity Held for Borrower			6,027
		<b>Total Liabilities</b>		<b>\$</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Total Equity</b>		<b>100.00%</b>
		<b>Parity</b>		

**Additional Comments**

None

**Transaction**

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

**Description**      **Kline Galland Center Refinance 2011-NPH, WSHFC NonProfit  
Housing Revenue Bonds Issued: 12/08/11**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPH532	Exempt	Fixed	12/1/2026	\$ 18,988,209
<b>Total</b>				<b>\$ 18,988,209</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 153,508
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		54,433
	Mortgage Loans, Net		18,988,209
	<b>Total Assets</b>		<b>\$ 19,196,150</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 18,988,209
	Accrued Interest		54,433
	Project Equity Held for Borrower		153,508
	<b>Total Liabilities</b>		<b>\$ 19,196,150</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Skyline at First Hill 2012 Refunding, WSHFC NonProfit Housing Revenue Bonds Issued: 03/23/12

**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
93978LFU5	Exempt	Fixed	1/1/2019	\$ 6,415,000
<b>Total</b>				<b>\$ 6,415,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2014</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	845,983
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			112,273
	Mortgage Loans, Net			5,618,448
	<b>Total Assets</b>		<b>\$</b>	<b>6,576,704</b>
<b>Liabilities</b>	Outstanding Bonds		\$	6,415,000
	Unamortized Bond Premium			(240,562)
	Accrued Interest			112,263
	Project Equity Held for Borrower			290,003
	<b>Total Liabilities</b>		<b>\$</b>	<b>6,576,704</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Judson Park Ref, WSHFC NonProfit Housing Revenue Bonds**  
**Issued: 05/31/12**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPH540	Exempt	Variable	2/1/2037	\$ 20,415,220
<b>Total</b>				<b>\$ 20,415,220</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	117,393
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		38,900
	Mortgage Loans, Net		20,415,220
<b>Total Assets</b>		<b>\$</b>	<b>20,571,513</b>
<b>Liabilities</b>	Outstanding Bonds	\$	20,415,220
	Accrued Interest		38,900
	Project Equity Held for Borrower		117,393
<b>Total Liabilities</b>		<b>\$</b>	<b>20,571,513</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
<b>Total Equity</b>			
<b>Parity</b>			<b>100.00%</b>

**Additional Comments**      None

**Transaction**

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

**Description**      **Housing Hope (Pilchuck/Woods), WSHFC NonProfit Housing  
Revenue Bonds Issued: 08/31/12**

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

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NPH544	Exempt	Fixed	9/1/2042	\$	1,689,049
				<b>Total</b>	<b>\$ 1,689,049</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,214
	Mortgage Loans, Net			1,689,049
		<b>Total Assets</b>	<b>\$</b>	<b>1,696,263</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,689,049
	Accrued Interest			7,214
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,696,263</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

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

**Description** Riverview Retirement Community 2012, WSHFC NonProfit Housing Revenue Bonds Issued: 12/03/12

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939783QW9	Exempt	Fixed	1/1/2023	\$ 2,060,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
<b>Total</b>				<b>\$ 15,695,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2014</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	1,384,722.00
911760NH5	VENDEE MORTGAGE TRUST	5.650%	1/15/2030	34,382.44
<b>Total</b>				<b>1,419,104.44</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	979,068
	Investments		1,419,104
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		200,333
	Mortgage Loans, Net		15,118,865
	<b>Total Assets</b>	<b>\$</b>	<b>17,717,370</b>
<b>Liabilities</b>	Outstanding Bonds	\$	15,695,000
	Unamortized Bond Discount		118,952
	Accrued Interest		196,188
	Project Equity Held for Borrower		1,707,231
	<b>Total Liabilities</b>	<b>\$</b>	<b>17,717,371</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>(1)</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

Description **Mirabella Refunding, WSHFC NonProfit Housing Revenue Bonds**  
**Issued: 12/27/12**

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
939783QZ2	Exempt	Fixed	10/1/2022	\$ 6,700,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 16,265,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
939783RC2	Exempt	Fixed	10/1/2017	\$ 3,750,000
<b>Total</b>				<b>\$ 85,190,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	5,921,097.93
<b>Total</b>				<b>5,921,097.93</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	8,052,840
	Investments		5,921,098
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,816,871
	Mortgage Loans, Net		77,795,266
	<b>Total Assets</b>	<b>\$</b>	<b>94,586,075</b>
<b>Liabilities</b>	Outstanding Bonds	\$	85,190,000
	Accrued Interest		2,796,894
	Project Equity Held for Borrower		6,599,181
	<b>Total Liabilities</b>	<b>\$</b>	<b>94,586,075</b>
<b>Equity</b>	Assets minus Liabilities	\$	-
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Emerald Heights Refunding-NPH, WSHFC NonProfit Housing  
Revenue Bonds Issued: 02/07/13

**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
939783RE8	Exempt	Fixed	7/1/2014	\$ 975,000
939783RF5	Exempt	Fixed	7/1/2015	\$ 995,000
939783RG3	Exempt	Fixed	7/1/2016	\$ 1,020,000
939783RH1	Exempt	Fixed	7/1/2017	\$ 1,055,000
939783RJ7	Exempt	Fixed	7/1/2018	\$ 1,085,000
939783RP3	Exempt	Fixed	7/1/2019	\$ 1,130,000
939783RQ1	Exempt	Fixed	7/1/2020	\$ 1,175,000
939783RR9	Exempt	Fixed	7/1/2021	\$ 1,230,000
939783RS7	Exempt	Fixed	7/1/2022	\$ 1,295,000
939783RK4	Exempt	Fixed	7/1/2023	\$ 1,360,000
939783RL2	Exempt	Fixed	7/1/2028	\$ 7,875,000
939783RM0	Exempt	Fixed	7/1/2033	\$ 10,050,000
Total				<u>\$ 29,245,000</u>
<b>Next Interest Payment Date</b>				<b>1/1/2014</b>

Payment Cycle Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
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Statement of Net Assets

<b>Assets</b>	Cash and Cash Equivalents	\$ 2,906,067
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	337,365
	Mortgage Loans, Net	32,076,158
<b>Total Assets</b>		<u>\$ 35,319,590</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 29,245,000
	Unamortized Bond Discount	2,831,158
	Accrued Interest	337,363
	Project Equity Held for Borrower	2,906,069
<b>Total Liabilities</b>		<u>\$ 35,319,590</u>
<b>Equity</b>	Assets minus Liabilities	\$ -
<b>Total Equity Parity</b>		<u>100.00%</u>

**Additional Comments**

None

**Transaction**

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

**Description** Tacoma Lutheran Retirement Community-NPH, WSHFC  
NonProfit Housing Revenue Bonds Issued: 03/22/13

**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
NPH563	Exempt	Fixed	4/1/2043	\$ 9,922,424
<b>Total</b>				<b>\$ 9,922,424</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Quarterly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 4,000
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		76,072
	Mortgage Loans, Net		9,922,424
	<b>Total Assets</b>		<b>\$ 10,002,496</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,922,424
	Accrued Interest		76,072
	Project Equity Held for Borrower		4,000
	<b>Total Liabilities</b>		<b>\$ 10,002,496</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Tacoma Lutheran Retirement Community-NPH, WSHFC NonProfit Housing  
Revenue Bonds Issued: 06/19/13

**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	
939783RT5	Exempt	Fixed	1/1/2023	\$ 2,705,000	
939783RU2	Exempt	Fixed	1/1/2028	\$ 2,015,000	
939783RV0	Exempt	Fixed	1/1/2033	\$ 2,570,000	
939783RW8	Exempt	Fixed	1/1/2043	\$ 7,550,000	
				<b>Total</b>	<b>\$ 14,840,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2014</b>	
<b>Payment Cycle</b>				<b>Semi-Annual</b>	

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
VARIOUS	TAXABLE US GOVT ISSUES	VARIOUS	VARIOUS	\$ 439,352	
VARIOUS	TAXABLE CORPORATE ISSUES	VARIOUS	VARIOUS	\$ 443,098	
VARIOUS	TAXABLE FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 102,166	
				<b>Total</b>	<b>\$ 984,616</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	1,714,511
	Investments		984,616
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		220,788
	Mortgage Loans, Net		13,697,506
	<b>Total Assets</b>	<b>\$</b>	<b>16,617,421</b>
<b>Liabilities</b>	Outstanding Bonds	\$	14,840,000
	Unamortized Bond Discount		193,064
	Accrued Interest		215,581
	Project Equity Held for Borrower		1,368,775
	<b>Total Liabilities</b>	<b>\$</b>	<b>16,617,420</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>1</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Bellevue Duplexes 2013, WSHFC NonProfit Housing Revenue**  
**Bonds Issued: 07/01/13**

**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
NPH552	Exempt	Fixed	8/1/2023	\$ 818,968
<b>Total</b>				<b>\$ 818,968</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 17,071
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,242
	Mortgage Loans, Net		818,968
	<b>Total Assets</b>		<b>\$ 839,281</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 818,968
	Accrued Interest		3,242
	Project Equity Held for Borrower		17,071
	<b>Total Liabilities</b>		<b>\$ 839,281</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**            **The Hearthstone 2013, WSHFC NonProfit Housing Revenue  
Bonds Issued: 07/03/13**

**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
NPH568	Exempt	Variable	7/1/2041	\$ 10,819,887
<b>Total</b>				<b>\$ 10,819,887</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 3,565
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		18,958
	Mortgage Loans, Net		10,816,322
		<b>Total Assets</b>	<b>\$ 10,838,845</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,819,887
	Accrued Interest		18,958
		<b>Total Liabilities</b>	<b>\$ 10,838,845</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Heritage Heights 2013, WSHFC NonProfit Housing Revenue  
Bonds Issued: 07/31/13

**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
NPH575	Exempt	Variable	8/1/2028	\$ 1,697,015
<b>Total</b>				<b>\$ 1,697,015</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 39,962
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,657
	Mortgage Loans, Net		1,666,420
	<b>Total Assets</b>		<b>\$ 1,712,039</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,697,015
	Accrued Interest		5,657
	Project Equity Held for Borrower		9,367
	<b>Total Liabilities</b>		<b>\$ 1,712,039</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

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

**Description**                    **Green River Comm College Refunding, WSHFC NonProfit  
Housing Revenue Bonds Issued: 08/28/13**

**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
NPH577	Exempt	Variable	7/1/2035	\$ 14,885,000
<b>Total</b>				<b>\$ 14,885,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 54,930
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,200
	Mortgage Loans, Net		14,885,000
		<b>Total Assets</b>	<b>\$ 14,962,130</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 14,885,000
	Accrued Interest		22,200
	Project Equity Held for Borrower		54,930
		<b>Total Liabilities</b>	<b>\$ 14,962,130</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Wilton Apartments (STEP), WSHFC NonProfit Housing Revenue  
Bonds Issued: 06/21/95**

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

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9221015	Exempt	Variable	10/1/2020	\$ 306,149
<b>Total</b>				<b>\$ 306,149</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,041
	Mortgage Loans, Net		306,149
	<b>Total Assets</b>		<b>\$ 308,190</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 306,149
	Accrued Interest		2,041
	<b>Total Liabilities</b>		<b>\$ 308,190</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Martin Luther King Way (STEP), WSHFC NonProfit Housing  
Revenue Bonds Issued: 03/01/00**

Washington Community Reinvestment Association  
1200 5th Avenue, Suite 1406  
Seattle WA 98101

**Trustee/Paying  
Agent**

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9280425	Exempt	Fixed	4/1/2025	\$ 373,097
<b>Total</b>				<b>\$ 373,097</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,099
	Mortgage Loans, Net		373,097
	<b>Total Assets</b>		<b>\$ 375,196</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 373,097
	Accrued Interest		2,099
	<b>Total Liabilities</b>		<b>\$ 375,196</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional  
Comments**

None

**Transaction**

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

**Description**      **Brentwood Apartments (STEP), WSHFC NonProfit Housing  
Revenue Bonds Issued: 08/27/02**

**Trustee/Paying Agent**      KEY BANK  
PO Box 94831  
Cleveland, OH 44101-4831

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9290932	Exempt	Fixed	9/1/2032	\$	1,219,497
				<b>Total</b>	<b>\$ 1,219,497</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,225
	Mortgage Loans, Net			1,219,497
		<b>Total Assets</b>		<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,219,497
	Accrued Interest			6,225
		<b>Total Liabilities</b>		<b>\$</b>
Equity	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>100.00%</b>
		<b>Parity</b>		

**Additional Comments**

None

**Transaction**

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

**Description** Clallam County Hostelries (STEP), WSHFC NonProfit Housing  
Revenue Bonds Issued: 11/25/02

**Trustee/Paying Agent** KEY BANK  
PO Box 94831  
Cleveland, OH 44101-4831

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9301222	Exempt	Fixed	12/1/2022	\$ 216,832
<b>Total</b>				<b>\$ 216,832</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,003
	Mortgage Loans, Net		216,832
	<b>Total Assets</b>		<b>\$ 217,835</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 216,832
	Accrued Interest		1,003
	<b>Total Liabilities</b>		<b>\$ 217,835</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** **St. Andrews (STEP), WSHFC NonProfit Housing Revenue Bonds**  
**Issued: 07/29/97**

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

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9340727	Exempt	Variable	7/1/2027	\$ 2,038,569
<b>Total</b>				<b>\$ 2,038,569</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,247
	Mortgage Loans, Net			2,038,569
	<b>Total Assets</b>		\$	<b>2,042,816</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,038,569
	Accrued Interest			4,247
	<b>Total Liabilities</b>		\$	<b>2,042,816</b>
	Equity	Assets minus Liabilities		\$
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments** None

**Transaction**

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

**Description** Der Garten Haus (STEP), WSHFC NonProfit Housing Revenue  
Bonds Issued: 09/21/98

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NH9351018	Exempt	Fixed	10/1/2018	\$ 470,765
<b>Total</b>				<b>\$ 470,765</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,501
	Mortgage Loans, Net		470,765
	<b>Total Assets</b>		<b>\$ 473,266</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 470,765
	Accrued Interest		2,501
	<b>Total Liabilities</b>		<b>\$ 473,266</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description**      **Nuuanu Pali Apartments, WSHFC NonProfit Housing Revenue**  
**Bonds Issued: 01/31/02**

Washington Community Reinvestment Association  
1200 5th Avenue, Suite 1406  
Seattle WA 98101

**Trustee/Paying Agent**

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NH9360232	Exempt	Fixed	2/1/2032	\$	589,618
				<b>Total</b>	<b>\$ 589,618</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	162,258
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,194
	Mortgage Loans, Net			589,618
		<b>Total Assets</b>		<b>\$ 755,070</b>
<b>Liabilities</b>	Outstanding Bonds		\$	589,618
	Accrued Interest			3,194
	Project Equity Held for Borrower			162,258
		<b>Total Liabilities</b>		<b>\$ 755,070</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

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

**Description** Northaven II Assisted Living Project (STEP), WSHFC NonProfit  
Housing Revenue Bonds Issued: 11/03/03

**Trustee/Paying Agent** Intervest Mortgage Investment Co  
PO Box 19247  
Spokane, WA 99219-9247

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9371113	Exempt	Fixed	11/1/2013	\$ 1,109,213
<b>Total</b>				<b>\$ 1,109,213</b>
<b>Next Interest Payment Date</b>				<b>10/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,102
	Mortgage Loans, Net		1,109,213
	<b>Total Assets</b>		<b>\$ 1,114,315</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,109,213
	Accrued Interest		5,102
	<b>Total Liabilities</b>		<b>\$ 1,114,315</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Meadowdale Apartments (STEP), WSHFC NonProfit Housing  
Revenue Bonds Issued: 02/18/05

**Trustee/Paying Agent** Banner Bank  
PO Box 1117  
Walla Walla, WA 99362  
1-800-272-9933 ext 8108

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NH9380215	Exempt	Variable	2/1/2015	\$	4,939,207
				<b>Total</b>	<b>\$ 4,939,207</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			25,396
	Mortgage Loans, Net			4,939,207
		<b>Total Assets</b>	<b>\$</b>	<b>4,964,603</b>
<b>Liabilities</b>	Outstanding Bonds		\$	4,939,207
	Accrued Interest			25,396
		<b>Total Liabilities</b>	<b>\$</b>	<b>4,964,603</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

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

**Description** Christian Health Care Center (STEP), WSHFC NonProfit Housing  
Revenue Bonds Issued: 10/13/05

**Trustee/Paying Agent** Sally Groves  
Peoples Bank  
418 Grover St  
Lynden, WA 98264-1929

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NH9390420	Exempt	Variable	4/1/2020	\$	3,842,550
				<b>Total</b>	<b>\$ 3,842,550</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			14,153
	Mortgage Loans, Net			3,842,550
		<b>Total Assets</b>		<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	3,842,550
	Accrued Interest			14,153
		<b>Total Liabilities</b>		<b>\$</b>
Equity	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>100.00%</b>
		<b>Parity</b>		

**Additional Comments**

None

**Transaction**

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

**Description**                    **Josephine Sunset Home (STEP), WSHFC NonProfit Housing  
Revenue Bonds Issued: 08/04/05**

**Trustee/Paying Agent**  
Frances Rodriguez  
Wells Fargo Commercial Operations  
MAC C7300-033  
DEPT 1369  
Los Angeles, CA 90084-1369

<b>Bond</b>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
NH9400825	Exempt	Fixed	8/1/2025	\$	5,796,188
				<b>Total</b>	<b>\$ 5,796,188</b>
<b>Next Interest Payment Date</b>					<b>10/1/2013</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			76,408
	Mortgage Loans, Net			5,796,188
		<b>Total Assets</b>	<b>\$</b>	<b>5,872,596</b>
<b>Liabilities</b>	Outstanding Bonds			5,796,188
	Accrued Interest			76,408
		<b>Total Liabilities</b>	<b>\$</b>	<b>5,872,596</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None