

**Transaction**

As of: **6/30/2013**

**Description**                    **Community College of Spokane, WSHFC NonProfit Facility**  
**Bonds Issued: 09/24/98**

**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
939783KT2	Exempt	Fixed	7/1/2018	\$ 1,410,000
<b>Total</b>				<b>\$ 1,410,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		36,660
	Mortgage Loans, Net		1,410,000
	<b>Total Assets</b>		<b>\$ 1,446,660</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,410,000
	Accrued Interest		36,660
	<b>Total Liabilities</b>		<b>\$ 1,446,660</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**                    None

**Transaction**

As of: **6/30/2013**

**Description**      **YMCA of the Inland NW, WSHFC NonProfit Facility Bonds Issued:**  
**04/09/99**

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
939783LW4	Exempt	Fixed	7/1/2019	\$ 1,385,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
<b>Total</b>				<b>\$ 4,500,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 290,916
	Mortgage Loans, Net		4,500,000
	<b>Total Assets</b>		<b>\$ 4,790,916</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,500,000
	Accrued Interest		120,808
	Project Equity Held for Borrower		170,108
	<b>Total Liabilities</b>		<b>\$ 4,790,916</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: **6/30/2013**

**Description**      **St Vincent de Paul, WSHFC NonProfit Facility Bonds Issued:  
02/01/00**

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LAT3	Exempt	Variable	2/1/2031	\$ 3,185,000
<b>Total</b>				<b>\$ 3,185,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 294
	Mortgage Loans, Net		3,185,000
	<b>Total Assets</b>		<b>\$ 3,185,294</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,185,000
	Accrued Interest		294
	<b>Total Liabilities</b>		<b>\$ 3,185,294</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description**      **Community Colleges of Spokane Foundation, WSHFC NonProfit  
Facility Bonds Issued: 08/04/00**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LAW6	Exempt	Variable	7/1/2030	\$ 4,590,000
93978LAX4	Taxable	Variable	7/1/2030	\$ 2,800,000
<b>Total</b>				<b>\$ 7,390,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,128
	Mortgage Loans, Net		7,390,000
	<b>Total Assets</b>		<b>\$ 7,391,128</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,390,000
	Accrued Interest		1,128
	<b>Total Liabilities</b>		<b>\$ 7,391,128</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description** SW WA Pipe Trades Training Center, WSHFC NonProfit Facility  
Bonds Issued: 10/31/00

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LBD7	Exempt	Variable	11/1/2025	\$ 2,805,000
<b>Total</b>				<b>\$ 2,805,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 124
	Mortgage Loans, Net		2,805,000
	<b>Total Assets</b>		<b>\$ 2,805,124</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,805,000
	Accrued Interest		124
	<b>Total Liabilities</b>		<b>\$ 2,805,124</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **6/30/2013**

Description **Evergreen School, WSHFC NonProfit Facility Bonds Issued:  
06/27/02**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 7,050,000
<b>Total</b>				<b>\$ 7,050,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,001
	Mortgage Loans, Net		7,050,000
	<b>Total Assets</b>		<b>\$ 7,051,001</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,050,000
	Accrued Interest		1,001
	<b>Total Liabilities</b>		<b>\$ 7,051,001</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

Additional Comments

None

**Transaction**

As of: **6/30/2013**

**Description** Tacoma Art Museum, WSHFC NonProfit Facility Bonds Issued:  
**06/04/02**

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
<b>Total</b>				<b>\$ 10,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		559
	Mortgage Loans, Net		10,000,000
	<b>Total Assets</b>		<b>\$ 10,000,559</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		559
	<b>Total Liabilities</b>		<b>\$ 10,000,559</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: **6/30/2013**

**Description**      **Overlake School, WSHFC NonProfit Facility Bonds Issued:  
10/02/03**

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCFI	Exempt	Variable	10/1/2029	\$ 7,385,000
<b>Total</b>				<u>\$ 7,385,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		534
	Mortgage Loans, Net		7,385,000
	<b>Total Assets</b>		<u>\$ 7,385,534</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,385,000
	Accrued Interest		534
	<b>Total Liabilities</b>		<u>\$ 7,385,534</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: **6/30/2013**

**Description**      **Bertschi School, WSHFC NonProfit Facility Bonds Issued:  
06/15/06**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCU8	Exempt	Variable	6/1/2035	\$ 5,680,000
<b>Total</b>				<b>\$ 5,680,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		339
	Mortgage Loans, Net		5,680,000
	<b>Total Assets</b>		<b>\$ 5,680,339</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,680,000
	Accrued Interest		339
	<b>Total Liabilities</b>		<b>\$ 5,680,339</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2013**

**Description** Forest Ridge School of the Sacred Heart, WSHFC NonProfit  
Facility Bonds Issued: 06/30/05

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCM6	Exempt	Variable	7/1/2032	\$ 5,545,000
93978LCN4	Exempt	Variable	7/1/2032	5,540,000
<b>Total</b>				<b>\$ 11,085,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,374
	Mortgage Loans, Net		11,085,000
	<b>Total Assets</b>		<b>\$ 11,086,374</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,085,000
	Accrued Interest		1,374
	<b>Total Liabilities</b>		<b>\$ 11,086,374</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description**      **Seattle Art Museum, WSHFC NonProfit Facility Bonds Issued:  
10/06/05**

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCQ7	Exempt	Variable	7/1/2033	\$ 6,500,000
<b>Total</b>				<b>\$ 6,500,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 8,125
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		399
	Mortgage Loans, Net		6,500,000
	<b>Total Assets</b>		<b>\$ 6,508,524</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,500,000
	Accrued Interest		399
	Project Equity Held for Borrower		8,125
	<b>Total Liabilities</b>		<b>\$ 6,508,524</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: **6/30/2013**

**Description**    **Bush School, WSHFC NonProfit Facility Bonds Issued: 04/17/06**

**Trustee/Paying Agent**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCT1	Exempt	Variable	4/1/2034	\$ 10,040,000
<b>Total</b>				<b>\$ 10,040,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		850
	Mortgage Loans, Net		10,040,000
	<b>Total Assets</b>		<b>\$ 10,040,850</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,040,000
	Accrued Interest		850
	<b>Total Liabilities</b>		<b>\$ 10,040,850</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description**                    **YMCA of Tacoma-Pierce County, WSHFC NonProfit Facility**  
**Bonds Issued: 08/01/06**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCW4	Exempt	Variable	12/1/2032	\$ 10,240,000
<b>Total</b>				<u>\$ 10,240,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		539
	Mortgage Loans, Net		10,240,000
	<b>Total Assets</b>		<u>\$ 10,240,539</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,240,000
	Accrued Interest		539
	<b>Total Liabilities</b>		<u>\$ 10,240,539</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: **6/30/2013**

**Description** Eastside Catholic School, WSHFC NonProfit Facility Bonds  
Issued: 02/12/07

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LDA1	Exempt	Variable	7/1/2038	\$ 22,365,000
<b>Total</b>				<b>\$ 22,365,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,458
	Mortgage Loans, Net		22,365,000
	<b>Total Assets</b>		<b>\$ 22,366,458</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 22,365,000
	Accrued Interest		1,458
	<b>Total Liabilities</b>		<b>\$ 22,366,458</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description** District Council No. 5 Apprenticeship and Training Trust Fund,  
WSHFC NonProfit Facility Bonds Issued: 11/02/06

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,885,000
<b>Total</b>				<u>\$ 5,885,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		909
	Mortgage Loans, Net		<u>5,885,000</u>
	<b>Total Assets</b>		<u>\$ 5,885,909</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,885,000
	Accrued Interest		909
	<b>Total Liabilities</b>		<u>\$ 5,885,909</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: **6/30/2013**

**Description**      **Re Sources Sustainable Living Center Project (STEP), WSHFC**  
**NonProfit Facility Bonds Issued: 10/31/06**

**Trustee/Paying Agent**      Whidbey Island Bank  
Bellingham Branch  
265 York Street  
Bellingham, WA 98225  
(360) 734-7306 ext. 107

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,747,657
<b>Total</b>				<b>\$ 1,747,657</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,635
	Mortgage Loans, Net		1,747,657
	<b>Total Assets</b>		<b>\$ 1,752,292</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,747,657
	Accrued Interest		4,635
	<b>Total Liabilities</b>		<b>\$ 1,752,292</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description** Tacoma Musical Playhouse Project (STEP), WSHFC NonProfit  
Facility Bonds Issued: 11/01/06

**Trustee/Paying Agent** Viking Bank  
Puyallup Branch  
13605 Meridian Ave E  
Puyallup, WA 09373  
(253) 445-6626

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF389	Exempt	Variable	11/1/2018	\$ 1,185,540
<b>Total</b>				<u>\$ 1,185,540</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,186
	Mortgage Loans, Net		<u>1,185,540</u>
	<b>Total Assets</b>		<u>\$ 1,186,726</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,185,540
	Accrued Interest		1,186
	<b>Total Liabilities</b>		<u>\$ 1,186,726</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: **6/30/2013**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCY0	Exempt	Variable	12/1/2033	\$ 13,235,000
<b>Total</b>				<b>\$ 13,235,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,048
	Mortgage Loans, Net		13,235,000
	<b>Total Assets</b>		<b>\$ 13,236,048</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 13,235,000
	Accrued Interest		1,048
	<b>Total Liabilities</b>		<b>\$ 13,236,048</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: **6/30/2013**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2007NPF407	Exempt	Variable	5/1/2027	\$ 6,904,472
<b>Total</b>				<b>\$ 6,904,472</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		24,453
	Mortgage Loans, Net		6,904,472
	<b>Total Assets</b>		<b>\$ 6,928,925</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,904,472
	Accrued Interest		24,453
	<b>Total Liabilities</b>		<b>\$ 6,928,925</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: **6/30/2013**

**Description** University Cooperative School (STEP), WSHFC NonProfit Facility  
Bonds Issued: 05/09/07

**Trustee/Paying Agent** Sound Community Bank  
2005 Fifth Avenue, Second Floor, Suite 200  
Seattle, WA 98101  
(800) 458-5585

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF2007408	Exempt	Fixed	6/1/2037	\$ 944,144
<b>Total</b>				<b>\$ 944,144</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		5,212
	Mortgage Loans, Net		944,144
	<b>Total Assets</b>		<b>\$ 949,356</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 944,144
	Accrued Interest		5,212
	<b>Total Liabilities</b>		<b>\$ 949,356</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description** Perry Technical Institute (STEP), WSHFC NonProfit Facility  
Bonds Issued: 10/26/07

**Trustee/Paying Agent** Baker Boyer National Bank  
PO Box 1796  
Walla Walla, WA 99362  
(509) 525-2000

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 4,265,550
<b>Total</b>				<u>\$ 4,265,550</u>
<b>Next Interest Payment Date</b>				<b>7/24/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,992
	Mortgage Loans, Net		4,265,550
	<b>Total Assets</b>		<u>\$ 4,268,542</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,265,550
	Accrued Interest		2,992
	<b>Total Liabilities</b>		<u>\$ 4,268,542</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: **6/30/2013**

**Description** Alliance Center (STEP), WSHFC NonProfit Facility Bonds Issued:  
12/13/07

**Trustee/Paying Agent** Sterling Savings Bank  
31620 23rd Ave, Suite 110  
Federal Way, WA 98003  
(253) 946-5870

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF428	Exempt	Fixed	12/1/2037	\$ 1,967,258
<b>Total</b>				<u>\$ 1,967,258</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,426
	Mortgage Loans, Net		1,967,258
	<b>Total Assets</b>		<u>\$ 1,975,684</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,967,258
	Accrued Interest		8,426
	<b>Total Liabilities</b>		<u>\$ 1,975,684</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: **6/30/2013**

**Description**                    **West Sound Academy (STEP) Paulsbo Academic Arts  
Foundation, WSHFC NonProfit Facility Bonds Issued: 04/01/08**

**Trustee/Paying  
Agent**

Pacific Continental Bank  
P.O. Box 10727  
Eugene, OR 97440-2727  
(877) 231-2265

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF441	Exempt	Fixed	4/1/2028	\$ 4,321,700
<b>Total</b>				<b>\$ 4,321,700</b>
<b>Next Interest Payment Date</b>				<b>7/5/2013</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)			7,163
	Mortgage Loans, Net			4,321,699
	<b>Total Assets</b>		<b>\$</b>	<b>4,328,862</b>
<b>Liabilities</b>	Outstanding Bonds		\$	4,321,699
	Accrued Interest			7,163
	<b>Total Liabilities</b>		<b>\$</b>	<b>4,328,862</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: **6/30/2013**

**Description** French American School (STEP), WSHFC NonProfit Facility  
Bonds Issued: 04/03/08

**Trustee/Paying Agent** Boston Private Bank  
Bellevue Branch  
10885 NE 4th St, Suite 100  
Bellevue, WA 98004  
(425) 586-5000

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,801,381
<b>Total</b>				<b>\$ 1,801,381</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,503
	Mortgage Loans, Net		1,801,381
	<b>Total Assets</b>		<b>\$ 1,805,884</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,801,381
	Accrued Interest		4,503
	<b>Total Liabilities</b>		<b>\$ 1,805,884</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 9,350,000
<b>Total</b>				<u>\$ 9,350,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		610
	Mortgage Loans, Net		9,350,000
	<b>Total Assets</b>		<u>\$ 9,350,610</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,350,000
	Accrued Interest		610
	<b>Total Liabilities</b>		<u>\$ 9,350,610</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: **6/30/2013**

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

**Trustee/Paying Agent**

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

<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	\$ 4,775,000
<b>Total</b>				<b>\$ 10,775,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$	344,504
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,708
	Mortgage Loans, Net			10,775,000
	<b>Total Assets</b>		\$	<b>11,122,212</b>
<b>Liabilities</b>	Outstanding Bonds		\$	10,775,000
	Accrued Interest			122,203
	Project Equity Held for Borrower			225,010
	<b>Total Liabilities</b>		\$	<b>11,122,213</b>
<b>Equity</b>	Assets minus Liabilities		\$	(1)
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **6/30/2013**

**Description**      **Soundview School (STEP), WSHFC NonProfit Facility Bonds**  
**Issued: 10/01/08**

**Trustee/Paying Agent**

Bank of America-Merrill Lynch  
1604 Hewitt Avenue, Suite 313  
WA4-511-03-01  
Everett, WA 98201  
(425) 258-8291

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF462	Exempt	Fixed	10/1/2018	\$ 2,607,048
<b>Total</b>				<u>\$ 2,607,048</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		11,992
	Mortgage Loans, Net		2,607,048
	<b>Total Assets</b>		<u>\$ 2,619,040</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,607,048
	Accrued Interest		11,992
	<b>Total Liabilities</b>		<u>\$ 2,619,040</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description** Hopelink (STEP), WSHFC NonProfit Facility Bonds Issued:  
11/21/08

**Trustee/Paying Agent** Boston Private Bank  
Bellevue Branch  
10885 NE 4th St, Suite 100  
Bellevue, WA 98004  
(425) 586-5000

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF468000	Exempt	Fixed	1/1/2014	\$ 267,409
<b>Total</b>				<b>\$ 267,409</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		981
	Mortgage Loans, Net		267,409
	<b>Total Assets</b>		<b>\$ 268,390</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 267,409
	Accrued Interest		981
	<b>Total Liabilities</b>		<b>\$ 268,390</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description** Billings Middle School (STEP), WSHFC NonProfit Facility Bonds  
Issued: 05/06/10

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF47000	Exempt	Fixed	6/1/2020	\$ 1,175,318
<b>Total</b>				<b>\$ 1,175,318</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 9,302
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,947
	Mortgage Loans, Net		1,175,318
	<b>Total Assets</b>		<b>\$ 1,188,567</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,175,318
	Accrued Interest		3,947
	Project Equity Held for Borrower		9,302
	<b>Total Liabilities</b>		<b>\$ 1,188,567</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: **6/30/2013**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF476000	Exempt	Fixed	8/1/2019	\$ 504,300
<b>Total</b>				<u>\$ 504,300</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 5,012
	Mortgage Loans, Net		504,300
	<b>Total Assets</b>		<u>\$ 509,312</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 504,300
	Accrued Interest		2,013
	Project Equity Held for Borrower		2,999
	<b>Total Liabilities</b>		<u>\$ 509,312</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description** South Sound YMCA Refunding, WSHFC NonProfit Facility Bonds  
Issued: 01/15/10

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF494OW	Exempt	Fixed	2/1/2020	\$ 3,363,800
<b>Total</b>				<b>\$ 3,363,800</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 35,903
	Mortgage Loans, Net		3,363,800
	<b>Total Assets</b>		<b>\$ 3,399,703</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,363,800
	Accrued Interest		14,352
	Project Equity Held for Borrower		21,550
	<b>Total Liabilities</b>		<b>\$ 3,399,702</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2013**

**Description** Eastside Catholic School Refunding, WSHFC NonProfit Facility  
Bonds Issued: 09/02/10

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFQ4	Exempt	Variable	7/1/2038	\$ 28,200,000
<b>Total</b>				<b>\$ 28,200,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 1,323
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		36,287
	Mortgage Loans, Net		28,200,000
	<b>Total Assets</b>		<b>\$ 28,237,610</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 28,200,000
	Accrued Interest		36,287
	Project Equity Held for Borrower		1,323
	<b>Total Liabilities</b>		<b>\$ 28,237,610</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: **6/30/2013**

**Description**      **YMCA of Pierce and Kitsap Counties Project, WSHFC NonProfit  
Facility Bonds Issued: 06/01/10**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFN1	Exempt	Variable	7/1/2036	\$ 4,225,000
93978LFP6	Exempt	Variable	7/1/2036	\$ 18,785,000
<b>Total</b>				<b>\$ 23,010,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,500
	Mortgage Loans, Net		23,010,000
	<b>Total Assets</b>		<b>\$ 23,011,500</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,010,000
	Accrued Interest		1,500
	<b>Total Liabilities</b>		<b>\$ 23,011,500</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: **6/30/2013**

**Description**      **Open Window School, WSHFC NonProfit Facility Bonds Issued:  
08/02/10**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 4,566,333
NPF502B	Exempt	Variable	8/1/2035	\$ 2,256,399
<b>Total</b>				<b>\$ 6,822,732</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 43,214
	Mortgage Loans, Net		6,822,732
	<b>Total Assets</b>		<b>\$ 6,865,946</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,822,732
	Accrued Interest		9,469
	Project Equity Held for Borrower		33,745
	<b>Total Liabilities</b>		<b>\$ 6,865,946</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description**      **Multi-Service Center, WSHFC NonProfit Facility Bonds Issued:  
09/30/10**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,249,883
<b>Total</b>				<b>\$ 1,249,883</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,210
	Mortgage Loans, Net		1,249,883
	<b>Total Assets</b>		<b>\$ 1,257,093</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,249,883
	Accrued Interest		4,729
	Project Equity Held for Borrower		2,481
	<b>Total Liabilities</b>		<b>\$ 1,257,093</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: **6/30/2013**

**Description** Girl Scouts of Western Washington (STEP), WSHFC NonProfit  
Facility Bonds Issued: 09/08/11

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,691,599
<b>Total</b>				<b>\$ 2,691,599</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 13,705
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,501
	Mortgage Loans, Net		2,691,599
	<b>Total Assets</b>		<b>\$ 2,713,805</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,691,599
	Accrued Interest		8,501
	Project Equity Held for Borrower		13,705
	<b>Total Liabilities</b>		<b>\$ 2,713,805</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: **6/30/2013**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,142,945
<b>Total</b>				<u>\$ 1,142,945</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 7,132
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,227
	Mortgage Loans, Net		1,142,945
	<b>Total Assets</b>		<u>\$ 1,154,304</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,142,945
	Accrued Interest		4,227
	Project Equity Held for Borrower		7,132
	<b>Total Liabilities</b>		<u>\$ 1,154,304</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: **6/30/2013**

**Description** Villa Academy, WSHFC NonProfit Facility Bonds Issued: 12/01/11

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF533001	Exempt	Variable	12/1/2021	\$ 6,617,840
<b>Total</b>				<b>\$ 6,617,840</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 26,780
	Mortgage Loans, Net		6,617,840
	<b>Total Assets</b>		<b>\$ 6,644,620</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,617,840
	Accrued Interest		8,665
	Project Equity Held for Borrower		18,115
	<b>Total Liabilities</b>		<b>\$ 6,644,620</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: **6/30/2013**

**Description** Northwest School, The, WSHFC NonProfit Facility Bonds Issued:  
05/24/12

**Trustee/Paying Agent**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 10,000,000
<b>Total</b>				<u>\$ 10,000,000</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 4,185,192
	Mortgage Loans, Net		5,847,863
	<b>Total Assets</b>		<u>\$ 10,033,055</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		21,583
	Project Equity Held for Borrower		11,471
	<b>Total Liabilities</b>		<u>\$ 10,033,054</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ 1</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2013**

**Description**      **Seattle Country Day School Refunding, WSHFC NonProfit Facility**  
**Bonds Issued: 07/20/12**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 9,450,000
<b>Total</b>				<b>\$ 9,450,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 12,983
	Mortgage Loans, Net		9,450,000
	<b>Total Assets</b>		<b>\$ 9,462,983</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,450,000
	Accrued Interest		11,554
	Project Equity Held for Borrower		1,429
	<b>Total Liabilities</b>		<b>\$ 9,462,983</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: **6/30/2013**

**Description**                    **lutheran Community Services Northwest (STEP), WSHFC**  
**NonProfit Facility Bonds Issued: 08/01/12**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 3,421,492
<b>Total</b>				<b>\$ 3,421,492</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 18,449
	Mortgage Loans, Net		3,421,492
	<b>Total Assets</b>		<b>\$ 3,439,941</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,421,492
	Accrued Interest		10,692
	Project Equity Held for Borrower		7,757
	<b>Total Liabilities</b>		<b>\$ 3,439,941</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: **6/30/2013**

**Description**      **YMCA of Greater Seattle Refunding, WSHFC NonProfit Facility**  
**Bonds Issued: 07/31/12**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF545	Exempt	Variable	9/1/2037	\$ 30,000,000
<b>Total</b>				<b>\$ 30,000,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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		\$ 22,929
	Mortgage Loans, Net		30,000,000
	<b>Total Assets</b>		<b>\$ 30,022,929</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 30,000,000
	Accrued Interest		19,641
	Project Equity Held for Borrower		3,288
	<b>Total Liabilities</b>		<b>\$ 30,022,929</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**Transaction**As of: 

6/30/2013
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Description      **Alpha Supported Living, WSHFC NonProfit Facility Bonds**  
                                **Issued: 01/29/13**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF561	Exempt	Variable	2/1/2038	\$ 1,324,592
<b>Total</b>				\$ 1,324,592
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 50,291
	Mortgage Loans, Net		1,281,240
	<b>Total Assets</b>		<u><u>\$ 1,331,531</u></u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,324,592
	Accrued Interest		3,576
	Project Equity Held for Borrower		3,363
	<b>Total Liabilities</b>		<u><u>\$ 1,331,531</u></u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u><u>\$ -</u></u>
		<b>Parity</b>	<b>100.00%</b>

Additional Comments

None
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**Transaction**

As of: **6/30/2013**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF567	Exempt	Variable	8/1/2039	\$ 50,000
<b>Total</b>				<b>\$ 50,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 10,671
	Mortgage Loans, Net		40,483
	<b>Total Assets</b>		<b>\$ 51,154</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 50,000
	Accrued Interest		71
	Project Equity Held for Borrower		1,083
	<b>Total Liabilities</b>		<b>\$ 51,154</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: **6/30/2013**

**Description**      **Work Force Development (STEP), WSHFC NonProfit Facility**  
**Bonds Issued: 05/23/96**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF949021	Exempt	Variable	12/1/2021	\$ 549,784
<b>Total</b>				<b>\$ 549,784</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,828
	Mortgage Loans, Net		549,784
	<b>Total Assets</b>		<b>\$ 551,612</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 549,784
	Accrued Interest		1,828
	<b>Total Liabilities</b>		<b>\$ 551,612</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **6/30/2013**

**Description** ElderHealth Northwest (STEP), WSHFC NonProfit Facility Bonds  
Issued: 12/06/96

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF950011	Exempt	Fixed	12/1/2013	\$ 582,048
<b>Total</b>				<b>\$ 582,048</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,582
	Mortgage Loans, Net		582,048
	<b>Total Assets</b>		<b>\$ 585,630</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 582,048
	Accrued Interest		3,582
	<b>Total Liabilities</b>		<b>\$ 585,630</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **6/30/2013****Description** Genesis House (STEP), WSHFC NonProfit Facility Bonds Issued:  
06/12/97**Trustee/Paying Agent**  
Mary Ann Thuesen  
625 Marquette Ave., 11th Floor  
Minneapolis, MN 55402  
MAC: N9311-115  
(612) 667-6951

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF951617	Exempt	Variable	6/1/2017	\$ 204,616
<b>Total</b>				<b>\$ 204,616</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		461
	Mortgage Loans, Net		204,616
	<b>Total Assets</b>		<b>\$ 205,077</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 204,616
	Accrued Interest		461
	<b>Total Liabilities</b>		<b>\$ 205,077</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2013**

**Description** Little Red School House (STEP), WSHFC NonProfit Facility  
Bonds Issued: 04/26/98

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF953523	Exempt	Variable	5/1/2023	\$ 209,402
<b>Total</b>				<b>\$ 209,402</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		667
	Mortgage Loans, Net		209,402
	<b>Total Assets</b>		<b>\$ 210,069</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 209,402
	Accrued Interest		667
	<b>Total Liabilities</b>		<b>\$ 210,069</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: **6/30/2013**

**Description**      **People for People (STEP), WSHFC NonProfit Facility Bonds**  
**Issued: 04/30/99**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF954514	Exempt	Variable	5/1/2024	\$ 834,678
<b>Total</b>				<b>\$ 834,678</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,808
	Mortgage Loans, Net		834,678
	<b>Total Assets</b>		<b>\$ 836,486</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 834,678
	Accrued Interest		1,808
	<b>Total Liabilities</b>		<b>\$ 836,486</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **6/30/2013**

**Description** Pacific Northwest Research Institute (STEP), WSHFC NonProfit  
Facility Bonds Issued: 05/06/99

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF955714	Exempt	Variable	7/1/2014	\$ 390,000
<b>Total</b>				<b>\$ 390,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,513
	Mortgage Loans, Net		390,000
	<b>Total Assets</b>		<b>\$ 396,655</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 390,000
	Accrued Interest		6,513
	Project Equity Held for Borrower		142
	<b>Total Liabilities</b>		<b>\$ 396,655</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: **6/30/2013**

**Description** SEED and HomeSight (STEP), WSHFC NonProfit Facility Bonds  
Issued: 05/13/99

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 451,521
<b>Total</b>				<b>\$ 451,521</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,682
	Mortgage Loans, Net		451,521
		<b>Total Assets</b>	<b>\$ 453,203</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 451,521
	Accrued Interest		1,682
		<b>Total Liabilities</b>	<b>\$ 453,203</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description**      **Community Action Center Pullman (STEP), WSHFC NonProfit  
Facility Bonds Issued: 03/30/00**

**Trustee/Paying Agent**      Washington Community Reinvestment Association  
1200 5th Avenue, Suite 1406  
Seattle WA 98101

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF960430	Exempt	Fixed	4/1/2030	\$ 544,880
<b>Total</b>				<b>\$ 544,880</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,008
	Mortgage Loans, Net		544,880
	<b>Total Assets</b>		<b>\$ 547,888</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 544,880
	Accrued Interest		3,008
	<b>Total Liabilities</b>		<b>\$ 547,888</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **6/30/2013**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF964026	Exempt	Variable	11/1/2026	\$ 543,918
<b>Total</b>				<b>\$ 543,918</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,062
	Mortgage Loans, Net		543,918
	<b>Total Assets</b>		<b>\$ 544,980</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 543,918
	Accrued Interest		1,062
	<b>Total Liabilities</b>		<b>\$ 544,980</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **6/30/2013**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 84,483
<b>Total</b>				<u>\$ 84,483</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		394
	Mortgage Loans, Net		84,483
	<b>Total Assets</b>		<u>\$ 84,877</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 84,483
	Accrued Interest		394
	<b>Total Liabilities</b>		<u>\$ 84,877</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: **6/30/2013**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$ 270,956
<b>Total</b>				<b>\$ 270,956</b>
<b>Next Interest Payment Date</b>				<b>7/31/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		33
	Mortgage Loans, Net		270,956
		<b>Total Assets</b>	<b>\$ 270,989</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 270,956
	Accrued Interest		33
		<b>Total Liabilities</b>	<b>\$ 270,989</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: **6/30/2013**

**Description**      **Girl Scouts Totem Council (STEP), WSHFC NonProfit Facility**  
**Bonds Issued: 12/28/01**

**Trustee/Paying Agent**  
Bank of America-Merrill Lynch  
1604 Hewitt Avenue, Suite 313  
WA4-511-03-01  
Everett, WA 98201  
(425) 258-8291

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF968132	Exempt	Fixed	1/1/2032	\$ 2,084,073
<b>Total</b>				<b>\$ 2,084,073</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,716
	Mortgage Loans, Net		2,084,073
	<b>Total Assets</b>		<b>\$ 2,094,789</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,084,073
	Accrued Interest		10,716
	<b>Total Liabilities</b>		<b>\$ 2,094,789</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **6/30/2013**

**Description**      **Hyla Middle School (STEP), WSHFC NonProfit Facility Bonds**  
**Issued: 12/26/01**

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF969127	Exempt	Variable	1/1/2027	\$ 323,648
<b>Total</b>				<b>\$ 323,648</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		632
	Mortgage Loans, Net		323,648
	<b>Total Assets</b>		<b>\$ 324,280</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 323,648
	Accrued Interest		632
	<b>Total Liabilities</b>		<b>\$ 324,280</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **6/30/2013**

**Description**      **Tomorrow's Hope (STEP), WSHFC NonProfit Facility Bonds**  
**Issued: 04/05/02**

**Trustee/Paying Agent**      Bank of America-Merrill Lynch  
1604 Hewitt Avenue, Suite 313  
WA4-511-03-01  
Everett, WA 98201  
(425) 258-8291

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF972427	Exempt	Fixed	4/1/2027	\$ 621,969
<b>Total</b>				<b>\$ 621,969</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,404
	Mortgage Loans, Net		621,969
	<b>Total Assets</b>		<b>\$ 623,373</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 621,969
	Accrued Interest		1,404
	<b>Total Liabilities</b>		<b>\$ 623,373</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **6/30/2013**

**Description**      **Southside Senior Activity Center (STEP), WSHFC NonProfit  
Facility Bonds Issued: 05/22/02**

**Trustee/Paying Agent**      Washington Trust Bank  
P.O. Box 2127  
Spokane, WA 99210-2127  
(800) 788-4578

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF973622	Exempt	Variable	6/1/2022	\$ 290,859
<b>Total</b>				<b>\$ 290,859</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		545
	Mortgage Loans, Net		290,859
	<b>Total Assets</b>		<b>\$ 291,404</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 290,859
	Accrued Interest		545
	<b>Total Liabilities</b>		<b>\$ 291,404</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**Transaction**As of: **6/30/2013****Description** **New Horizon School (STEP), WSHFC NonProfit Facility Bonds**  
**Issued: 07/31/02****Trustee/Paying Agent**  
Boston Private Bank  
Seattle Branch  
601 Union Street, Suite 3030  
Seattle, WA 98101  
(206) 774-5400

<u>Bond</u>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF975832	Exempt	Variable	8/1/2032	\$ 701,191
<b>Total</b>				<u>\$ 701,191</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,902
	Mortgage Loans, Net	701,191
	<b>Total Assets</b>	<u>\$ 703,093</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 701,191
	Accrued Interest	1,902
	<b>Total Liabilities</b>	<u>\$ 703,093</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: **6/30/2013**

**Description**      **Goodwill Industries of the Inland Northwest (STEP), WSHFC**  
**NonProfit Facility Bonds Issued: 12/23/02**

**Trustee/Paying Agent**      Washington Trust Bank  
P.O. Box 2127  
Spokane, WA 99210-2127  
(800) 788-4578

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF978123	Exempt	Variable	1/1/2023	\$ 659,031
<b>Total</b>				<b>\$ 659,031</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,889
	Mortgage Loans, Net		659,031
	<b>Total Assets</b>		<b>\$ 660,920</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 659,031
	Accrued Interest		1,889
	<b>Total Liabilities</b>		<b>\$ 660,920</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description** Harbor Montessori School (STEP), WSHFC NonProfit Facility  
Bonds Issued: 07/02/03

**Trustee/Paying Agent** KeyBank  
P.O. Box 5278  
Boise, ID 83705-0278  
(888) 539-4249

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF979728	Exempt	Variable	7/1/2028	\$ 955,036
<b>Total</b>				<b>\$ 955,036</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,693
	Mortgage Loans, Net		955,036
	<b>Total Assets</b>		<b>\$ 958,729</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 955,036
	Accrued Interest		3,693
	<b>Total Liabilities</b>		<b>\$ 958,729</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description**      **Opportunity Council (STEP), WSHFC NonProfit Facility Bonds**  
**Issued: 09/04/03**

**Trustee/Paying Agent**  
Wells Fargo Business Banking  
11310 10th Street, Suite 101  
Bellingham, WA 98225  
(360) 650-5401

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF981923	Exempt	Variable	9/1/2023	\$ 900,560
<b>Total</b>				<b>\$ 900,560</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		5,036
	Mortgage Loans, Net		900,560
	<b>Total Assets</b>		<b>\$ 905,596</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 900,560
	Accrued Interest		5,036
	<b>Total Liabilities</b>		<b>\$ 905,596</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2013**

**Description** Martha & Mary Early Learning Center (STEP), WSHFC NonProfit  
Facility Bonds Issued: 12/09/03

**Trustee/Paying Agent** Kitsap Bank  
P.O. Box 1105  
Poulsbo, WA 98370  
(360) 876-7876

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF982028	Exempt	Variable	12/1/2028	\$ 851,760
<b>Total</b>				<b>\$ 851,760</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,705
	Mortgage Loans, Net		851,760
	<b>Total Assets</b>		<b>\$ 855,465</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 851,760
	Accrued Interest		3,705
	<b>Total Liabilities</b>		<b>\$ 855,465</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2013**

**Description** French American School Campus (STEP), WSHFC NonProfit  
Facility Bonds Issued: 04/21/04

**Trustee/Paying Agent** Boston Private Bank  
Bellevue Branch  
10885 NE 4th St, Suite 100  
Bellevue, WA 98004  
(425) 586-5000

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 1,265,407
<b>Total</b>				<u>\$ 1,265,407</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,164
	Mortgage Loans, Net		1,265,407
	<b>Total Assets</b>		<u>\$ 1,268,571</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,265,407
	Accrued Interest		3,164
	<b>Total Liabilities</b>		<u>\$ 1,268,571</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: **6/30/2013**

**Description** Metropolitan Development Council (STEP), WSHFC NonProfit  
Facility Bonds Issued: 12/30/04

**Trustee/Paying Agent** First Citizens Bank  
1902 64th Ave West  
Fircrest, WA 98466  
(360) 352-6816

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF986031	Exempt	Variable	12/1/2031	\$ 1,920,880
<b>Total</b>				<u>\$ 1,920,880</u>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,031
	Mortgage Loans, Net		1,920,880
	<b>Total Assets</b>		<u>\$ 1,926,911</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,920,880
	Accrued Interest		6,031
	<b>Total Liabilities</b>		<u>\$ 1,926,911</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: **6/30/2013**

**Description** Local 26 Educational Development Trust (STEP), WSHFC  
NonProfit Facility Bonds Issued: 07/20/05

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,647,714
<b>Total</b>				<b>\$ 2,647,714</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,833
	Mortgage Loans, Net		2,647,714
	<b>Total Assets</b>		<b>\$ 2,655,547</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,647,714
	Accrued Interest		7,833
	<b>Total Liabilities</b>		<b>\$ 2,655,547</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description**      **Morningside (STEP), WSHFC NonProfit Facility Bonds Issued:  
11/07/05**

**Trustee/Paying Agent**      West Coast Bank  
PO Box 8000  
Wilsonville, OR 97070-9926  
(800) 964-6333

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF989030	Exempt	Fixed	11/1/2030	\$ 410,376
<b>Total</b>				<b>\$ 410,376</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,778
	Mortgage Loans, Net		410,376
	<b>Total Assets</b>		<b>\$ 412,154</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 410,376
	Accrued Interest		1,778
	<b>Total Liabilities</b>		<b>\$ 412,154</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: **6/30/2013**

**Description** Valley Residential Services (STEP), WSHFC NonProfit Facility  
Bonds Issued: 11/09/05

**Trustee/Paying Agent** Banner Bank  
10 S First Avenue  
Walla Walla, WA 99362  
(800) 272-9933

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF990020	Exempt	Fixed	11/1/2020	\$ 525,469
<b>Total</b>				<b>\$ 525,469</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		2,330
	Mortgage Loans, Net		525,469
	<b>Total Assets</b>		<b>\$ 527,799</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 525,469
	Accrued Interest		2,330
	<b>Total Liabilities</b>		<b>\$ 527,799</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description**                    **Goodwill Industries - Spokane Complex (STEP), WSHFC**  
**NonProfit Facility Bonds Issued: 03/01/06**

**Trustee/Paying Agent**                    Washington Trust Bank  
P.O. Box 2127  
Spokane, WA 99210-2127  
(800) 788-4578

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF991326	Exempt	Fixed	3/1/2026	\$ 645,918
<b>Total</b>				<b>\$ 645,918</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,556
	Mortgage Loans, Net		645,918
	<b>Total Assets</b>		<b>\$ 647,474</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 645,918
	Accrued Interest		1,556
	<b>Total Liabilities</b>		<b>\$ 647,474</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **6/30/2013**

**Description** Columbia Basin College Foundation (STEP), WSHFC NonProfit  
Facility Bonds Issued: 03/30/06

**Trustee/Paying Agent** Banner Bank  
10 S First Avenue  
Walla Walla, WA 99362  
(800) 272-9933

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,585,139
<b>Total</b>				<b>\$ 2,585,139</b>
<b>Next Interest Payment Date</b>				<b>7/29/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		682
	Mortgage Loans, Net		2,585,139
	<b>Total Assets</b>		<b>\$ 2,585,821</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,585,139
	Accrued Interest		682
	<b>Total Liabilities</b>		<b>\$ 2,585,821</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description** N.W.E.J.A.T.C. Training Center (STEP), WSHFC NonProfit Facility  
Bonds Issued: 05/05/06

**Trustee/Paying Agent** OpusBank  
2828 Colby Avenue  
Everett, WA 98201  
(800) 326-8787

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF993521	Exempt	Variable	5/1/2021	\$ 537,363
<b>Total</b>				<b>\$ 537,363</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		1,511
	Mortgage Loans, Net		537,363
	<b>Total Assets</b>		<b>\$ 538,874</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 537,363
	Accrued Interest		1,511
	<b>Total Liabilities</b>		<b>\$ 538,874</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **6/30/2013**

**Description**

**Whatcom Community College Foundation (STEP), WSHFC  
NonProfit Facility Bonds Issued: 05/11/06**

**Trustee/Paying Agent**

Peoples Bank  
PO Box 233  
Lynden, WA 98264  
(800) 584-8859

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF994631	Exempt	Fixed	6/1/2031	\$ 907,595
<b>Total</b>				<u>\$ 907,595</u>
<b>Next Interest Payment Date</b>				<b>7/24/2013</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		588
	Mortgage Loans, Net		907,595
	<b>Total Assets</b>		<u>\$ 908,183</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 907,595
	Accrued Interest		588
	<b>Total Liabilities</b>		<u>\$ 908,183</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: **6/30/2013**

**Description** SKCAC Industries (STEP), WSHFC NonProfit Facility Bonds  
Issued: 08/01/06

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 941,166
<b>Total</b>				<b>\$ 941,166</b>
<b>Next Interest Payment Date</b>				<b>7/1/2013</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)		2,031
	Mortgage Loans, Net		941,166
	<b>Total Assets</b>		<b>\$ 943,197</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 941,166
	Accrued Interest		2,031
	<b>Total Liabilities</b>		<b>\$ 943,197</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None