

Transaction

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

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
Total				<u>\$ 2,560,000</u>
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 4,754
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	138
	Mortgage Loans, Net	<u>2,560,000</u>
	Total Assets	<u>\$ 2,564,892</u>
Liabilities	Outstanding Bonds	\$ 2,560,000
	Accrued Interest	138
	Project Equity Held for Borrower	<u>4,754</u>
	Total Liabilities	<u>\$ 2,564,892</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939783HP4	Exempt	Variable	10/1/2021	\$	1,700,000
				Total	\$ 1,700,000
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	129
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			489
	Mortgage Loans, Net			1,700,000
		Total Assets	\$	1,700,618
Liabilities	Outstanding Bonds		\$	1,700,000
	Accrued Interest			489
	Project Equity Held for Borrower			129
		Total Liabilities	\$	1,700,618
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments	None
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Transaction

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HS8	Exempt	Variable	1/1/2027	\$ 12,850,000
Total				\$ 12,850,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,240
	Mortgage Loans, Net		12,850,000
	Total Assets		\$ 12,853,240
Liabilities	Outstanding Bonds		\$ 12,850,000
	Accrued Interest		838
	Project Equity Held for Borrower		2,402
	Total Liabilities		\$ 12,853,240
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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
Total				\$ 20,005,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	55
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,343
	Mortgage Loans, Net			20,005,000
	Total Assets		\$	20,006,398
Liabilities	Outstanding Bonds		\$	20,005,000
	Accrued Interest			1,343
	Project Equity Held for Borrower			55
	Total Liabilities		\$	20,006,398
Equity	Assets minus Liabilities		\$	-
	Total Equity			100.00%
	Parity			

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783NX0	Exempt	Variable	10/1/2031	\$ 11,780,000
Total				\$ 11,780,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 636
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		636
	Mortgage Loans, Net		11,780,000
		Total Assets	\$ 11,781,272
Liabilities	Outstanding Bonds		\$ 11,780,000
	Accrued Interest		636
	Project Equity Held for Borrower		636
		Total Liabilities	\$ 11,781,272
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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
Total				\$ 2,185,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		96
	Mortgage Loans, Net		2,185,000
	Total Assets		\$ 2,185,096
Liabilities	Outstanding Bonds		\$ 2,185,000
	Accrued Interest		96
	Total Liabilities		\$ 2,185,096
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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
				Total	\$ 8,005,000
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			432
	Mortgage Loans, Net			8,005,000
		Total Assets	\$	8,005,432
Liabilities	Outstanding Bonds		\$	8,005,000
	Accrued Interest			432
		Total Liabilities	\$	8,005,432
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TransactionAs of: **6/30/2013**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
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
				Total	\$ 8,945,000
Next Interest Payment Date					7/1/2013
Payment Cycle					Semi-Annual

Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
9AMGG98F3	TRANSAMERICA LIFE GIC	3.25	1/1/2033	\$	132,500
9AMGG98F3	TRANSAMERICA LIFE GIC	3.25	1/1/2033	\$	196,839
9AMGG10B7	TRANSAMERICA LIFE GIC	4.8	1/1/2033	\$	739,555
				Total	\$ 1,068,894

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	992,673
	Investments			1,068,894
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			236,983
	Mortgage Loans, Net			7,807,714
	Unamortized Bond Issuance Costs & Prepaid Fees			225,344
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	8,945,000
	Unamortized Bond Premium			(172,387)
	Accrued Interest			236,206
	Project Equity Held for Borrower			1,322,788
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	1
		Total Equity		1
	Parity			100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783PR1	Exempt	Variable	9/1/2033	\$ 13,035,000
Total				\$ 13,035,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		804
	Mortgage Loans, Net		13,035,000
	Total Assets		\$ 13,035,804
Liabilities	Outstanding Bonds		\$ 13,035,000
	Accrued Interest		804
	Total Liabilities		\$ 13,035,804
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Green River Community College Student Housing, WSHFC
NonProfit Housing Revenue Bonds Issued: 07/24/03**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978LBM7	Exempt	Fixed	7/1/2015	\$	400,000
93978LBN5	Exempt	Fixed	7/1/2016	\$	415,000
93978LBP0	Exempt	Fixed	7/1/2017	\$	435,000
93978LBQ8	Exempt	Fixed	7/1/2018	\$	450,000
93978LBR6	Exempt	Fixed	7/1/2023	\$	2,625,000
93978LBS4	Exempt	Fixed	7/1/2028	\$	3,350,000
93978LBT2	Exempt	Fixed	7/1/2035	\$	9,000,000
93978LCB0	Taxable	Fixed	7/1/2013	\$	370,000
93978LCC8	Taxable	Fixed	7/1/2014	\$	450,000
				Total	\$ 17,495,000
Next Interest Payment Date					7/1/2013
Payment Cycle					Semi-Annual

Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
9AMGG0920	TRANSAMERICA LIFE GIC	4.60%	7/1/2014	\$	237,500
9AMGG0938	TRANSAMERICA LIFE GIC	4.60%	7/1/2035	\$	1,232,250
9AMGG0938	TRANSAMERICA LIFE GIC	4.60%	7/1/2035	\$	1,819,872
				Total	\$ 3,289,622

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,825,910
	Investments		3,289,622
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		438,919
	Mortgage Loans, Net		16,465,819
	Unamortized Bond Issuance Costs & Prepaid Fees		727,760
	Total Assets	\$	22,748,030
Liabilities	Outstanding Bonds	\$	17,495,000
	Unamortized Bond Premium		(301,420)
	Accrued Interest		437,225
	Project Equity Held for Borrower		5,117,225
	Total Liabilities	\$	22,748,030
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH296	Exempt	Fixed	9/1/2033	\$	5,314,282
				Total	\$ 5,314,282
Next Interest Payment Date					7/6/2013
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			17,456
	Mortgage Loans, Net			5,314,281
		Total Assets	\$	5,331,737
Liabilities	Outstanding Bonds		\$	5,314,281
	Accrued Interest			17,456
		Total Liabilities	\$	5,331,737
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH312	Exempt	Fixed	11/1/2034	\$	3,345,476
				Total	\$ 3,345,476
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			14,288
	Mortgage Loans, Net			3,345,476
		Total Assets	\$	3,359,764
Liabilities	Outstanding Bonds		\$	3,345,476
	Accrued Interest			14,288
		Total Liabilities	\$	3,359,764
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

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

Description **Hearthstone Housing, WSHFC NonProfit Housing Revenue**
Bonds Issued: 12/02/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCJ3	Exempt	Variable	12/1/2029	\$ 9,855,000
Total				\$ 9,855,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		616
	Mortgage Loans, Net		9,855,000
	Total Assets		\$ 9,855,616
Liabilities	Outstanding Bonds		\$ 9,855,000
	Accrued Interest		616
	Total Liabilities		\$ 9,855,616
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783PU4	Exempt	Variable	10/1/2035	\$ 51,140,000
Total				\$ 51,140,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,231
	Mortgage Loans, Net		51,140,000
	Total Assets		\$ 51,144,231
Liabilities	Outstanding Bonds		\$ 51,140,000
	Accrued Interest		4,231
	Total Liabilities		\$ 51,144,231
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	61
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			157,167
	Mortgage Loans, Net			30,750,000
		Total Assets	\$	30,907,228
Liabilities	Outstanding Bonds		\$	30,750,000
	Accrued Interest			157,167
	Project Equity Held for Borrower			61
		Total Liabilities	\$	30,907,228
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: 6/30/2013

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

Bond					
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
				Total	\$ 104,905,000
Next Interest Payment Date					7/1/2013
Payment Cycle					Semi-Annual

Investments					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
00206RAV4	ATT INC	2.500%	08/15/2015	\$	120,212.65
0258MODE6	AMERICAN EXPRESS CRE	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 MELLOI	0.700%	10/23/2015	\$	234,757.95
064149A64	BANK OF NOVA SCOTIA	3.400%	01/22/2015	\$	250,193.05
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	\$	893,595.60
36962G5C4	GENERAL ELEC CAP COR	2.950%	05/09/2016	\$	276,691.20
38143USC6	GOLDMAN SACHS GROUF	3.625%	02/07/2016	\$	208,885.65
428236AT0	HEWLETT PACK CO	6.125%	03/01/2014	\$	213,713.90
46625HG Y0	JP MORGAN CHASE & CO	6.000%	01/15/2018	\$	255,843.00
58933YAD7	MERCK CO INC 0.700	0.700%	5/18/2016	\$	69,981.10
828807BP1	SIMON PROPERTY GROU	5.750%	12/01/2015	\$	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	\$	268,407.00
91159HGR5	US BANCORP	4.200%	05/15/2014	\$	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	\$	269,826.56
92344SAP5	VERIZON WIRELESS CAP	5.550%	02/01/2014	\$	250,298.70
949746QU8	WELLS FARGO COMPANY	3.676%	06/15/2016	\$	279,060.85
961214BN2	WESTPAC BANKING COR	3.000%	08/04/2015	\$	239,926.50
				Total	7,676,628.92

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	3,929,833
	Investments			7,676,629
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			48,457
	Mortgage Loans, Net			96,588,958
Total Assets			\$	108,243,877
Liabilities	Outstanding Bonds		\$	104,905,000
	Unamortized Bond Discount			355,304
	Accrued Interest			2,935,116
	Project Equity Held for Borrower			48,457
Total Liabilities			\$	108,243,877
Equity	Assets minus Liabilities	Total Equity	\$	-
			Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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
Total				\$ 43,375,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,860,790
	Investments		3,528,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,455
	Mortgage Loans, Net		43,375,000
	Total Assets	\$	48,766,095
Liabilities	Outstanding Bonds	\$	43,375,000
	Accrued Interest		1,300,144
	Project Equity Held for Borrower		4,090,952
	Total Liabilities	\$	48,766,096
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LEX0	Exempt	Variable	4/1/2043	\$ 28,000,000
Total				\$ 28,000,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,826
	Mortgage Loans, Net			28,000,000
	Total Assets		\$	28,001,827
Liabilities	Outstanding Bonds		\$	28,000,000
	Accrued Interest			1,826
	Project Equity Held for Borrower			1
	Total Liabilities		\$	28,001,827
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783PX8	Exempt	Variable	7/1/2043	\$ 15,960,000
939783PY6	Taxable	Variable	7/1/2014	\$ 105,000
Total				\$ 16,065,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	705,250
	Investments		1,136,080
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,557
	Mortgage Loans, Net		16,065,000
	Total Assets	\$	17,909,887
Liabilities	Outstanding Bonds	\$	16,065,000
	Accrued Interest		2,036
	Project Equity Held for Borrower		1,842,851
	Total Liabilities	\$	17,909,887
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 6,894,705
NPH457BO	Exempt	Fixed	7/1/2020	\$ 754,330
Total				\$ 7,649,035
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 61,330
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		29,895
	Mortgage Loans, Net		7,649,035
	Total Assets		\$ 7,740,260
Liabilities	Outstanding Bonds		\$ 7,649,035
	Accrued Interest		29,895
	Project Equity Held for Borrower		61,330
	Total Liabilities		\$ 7,740,260
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 2,185,000
93978RFK4	Exempt	Variable	7/1/2029	\$ 3,855,000
Total				\$ 9,655,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		924
	Mortgage Loans, Net		9,655,000
	Total Assets		\$ 9,655,924
Liabilities	Outstanding Bonds		\$ 9,655,000
	Accrued Interest		924
	Total Liabilities		\$ 9,655,924
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH492OW	Exempt	Fixed	1/1/2026	\$ 11,793,016
Total				\$ 11,793,016
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 100,832
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		36,362
	Mortgage Loans, Net		11,793,016
		Total Assets	\$ 11,930,210
Liabilities	Outstanding Bonds		\$ 11,793,016
	Accrued Interest		36,362
	Project Equity Held for Borrower		100,832
		Total Liabilities	\$ 11,930,210
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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
Total				\$ 2,850,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	321,116
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		54,882
	Mortgage Loans, Net		2,589,536
	Total Assets	\$	2,965,534
Liabilities	Outstanding Bonds	\$	2,850,000
	Unamortized Bond Discount		5,615
	Accrued Interest		54,872
	Project Equity Held for Borrower		55,047
	Total Liabilities	\$	2,965,534
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH504AO	Exempt	Fixed	10/1/2040	\$	1,194,295
				Total	\$ 1,194,295
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,873
	Mortgage Loans, Net			1,194,295
		Total Assets	\$	1,201,168
Liabilities	Outstanding Bonds		\$	1,194,295
	Accrued Interest			4,479
	Project Equity Held for Borrower			2,395
		Total Liabilities	\$	1,201,169
Equity	Assets minus Liabilities		\$	(1)
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,200,520
Total				\$ 1,200,520
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,950
	Mortgage Loans, Net		1,200,520
	Total Assets		\$ 1,207,470
Liabilities	Outstanding Bonds		\$ 1,200,520
	Accrued Interest		4,602
	Project Equity Held for Borrower		2,347
	Total Liabilities		\$ 1,207,469
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH507000	Exempt	Variable	12/1/2021	\$	2,384,234
				Total	\$ 2,384,234
Next Interest Payment Date					7/1/2013
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,854
	Mortgage Loans, Net			2,384,234
		Total Assets	\$	2,397,088
Liabilities	Outstanding Bonds		\$	2,384,234
	Accrued Interest			8,504
	Project Equity Held for Borrower			4,350
		Total Liabilities	\$	2,397,088
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH510000	Exempt	Variable	3/1/2041	\$ 1,057,872
Total				\$ 1,057,872
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,803
	Mortgage Loans, Net		1,057,872
		Total Assets	\$ 1,063,675
Liabilities	Outstanding Bonds		\$ 1,057,872
	Accrued Interest		3,526
	Project Equity Held for Borrower		2,276
		Total Liabilities	\$ 1,063,674
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH511	Exempt	Variable	5/1/2021	\$ 1,086,620
Total				<u>\$ 1,086,620</u>
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,946
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,401
	Mortgage Loans, Net		1,086,620
	Total Assets		<u>\$ 1,097,967</u>
Liabilities	Outstanding Bonds		\$ 1,086,620
	Accrued Interest		4,401
	Project Equity Held for Borrower		6,946
	Total Liabilities		<u>\$ 1,097,967</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH517	Exempt	Fixed	6/1/2043	\$	3,356,000
				Total	\$ 3,356,000
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	42,036
	Mortgage Loans, Net			3,332,276
		Total Assets	\$	3,374,312
Liabilities	Outstanding Bonds		\$	3,356,000
	Accrued Interest			13,844
	Project Equity Held for Borrower			4,468
		Total Liabilities	\$	3,374,312
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH524	Exempt	Variable	9/1/2041	\$	1,164,101
				Total	\$ 1,164,101
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,152
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,827
	Mortgage Loans, Net			1,164,101
		Total Assets		\$ 1,174,080
Liabilities	Outstanding Bonds		\$	1,164,101
	Accrued Interest			3,827
	Project Equity Held for Borrower			6,152
		Total Liabilities		\$ 1,174,080
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

Transaction

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH532	Exempt	Fixed	12/1/2026	\$ 19,267,614
Total				\$ 19,267,614
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 153,758
	Mortgage Loans, Net		19,267,614
	Total Assets		\$ 19,421,372
Liabilities	Outstanding Bonds		\$ 19,267,614
	Accrued Interest		55,234
	Project Equity Held for Borrower		98,524
	Total Liabilities		\$ 19,421,372
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFU5	Exempt	Fixed	1/1/2019	\$ 8,000,000
Total				\$ 8,000,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,440,088
	Mortgage Loans, Net		7,129,725
	Total Assets	\$	9,569,813
Liabilities	Outstanding Bonds	\$	8,000,000
	Unamortized Bond Premium		(314,285)
	Accrued Interest		280,000
	Project Equity Held for Borrower		1,604,098
	Total Liabilities	\$	9,569,813
Equity	Assets minus Liabilities	\$	-
	Total Equity Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH540	Exempt	Variable	2/1/2037	\$ 20,633,176
Total				\$ 20,633,176
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 116,937
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		39,497
	Mortgage Loans, Net		20,633,176
	Total Assets		\$ 20,789,610
Liabilities	Outstanding Bonds		\$ 20,633,176
	Accrued Interest		39,497
	Project Equity Held for Borrower		116,937
	Total Liabilities		\$ 20,789,610
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH544	Exempt	Fixed	9/1/2042	\$	1,695,348
				Total	\$ 1,695,348
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,241
	Mortgage Loans, Net			1,695,348
	Total Assets		\$	1,702,589
Liabilities	Outstanding Bonds		\$	1,695,348
	Accrued Interest			7,241
	Total Liabilities		\$	1,702,589
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TransactionAs of: **6/30/2013**Description **Riverview, WSHFC NonProfit Facility Bonds Issued: 12/03/12**Trustee/Paying Agent **Deborah Kuykendall**

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QW9	Exempt	Fixed	1/1/2023	\$ 2,060,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 15,695,000
Next Interest Payment Date				12/30/2040
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
313920DM9	F N M A Gtd R E M I C Pass Thru	6.50%	7/25/2031	33,351.64
31398TRN3	F N M A Gtd R E M I C Pass Thru	4.50%	8/25/2040	30,711.44
31385XEC7	F N M A Parn Cert	5.50%	6/1/2033	28,585.44
31410KVV1	F N M A Partn Cert	5.50%	8/1/2037	29,970.66
38374HK74	G N M A Gtd R E M I C Pass Thru	5.00%	7/20/2032	30,577.21
36296DLA4	G N M A Pass Thru Cert	6.00%	10/15/2038	29,126.33
3620ARUP4	G N M A Pass Thru Cert	4.00%	12/15/2040	46,314.73
912796AF6	U S Treasury Bill	0.07%	5/9/2013	1,389,772.54
38374GKR2	G N M A Gtd R E M I C Pass Thru	5.00%	8/16/2029	196,492.08
912828NH9	U S Treasury Note	1.13%	6/15/2013	702,406.25
912828MX5	U S Treasury Note	1.75%	4/15/2013	701,996.09
38374GKR2	G N M A Gtd R E M I C Pass Thru	5.00%	8/16/2029	28,179.84
912828NH9	U S Treasury Note	1.12%	6/15/2013	255,876.56
Total				\$ 3,503,361

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,064,947
	Investments		3,503,361
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		139,571
	Mortgage Loans, Net		10,206,294
	Total Assets	\$	17,914,173
Liabilities	Outstanding Bonds	\$	15,695,000
	Unamortized Bond Discount		122,005
	Accrued Interest		130,792
	Project Equity Held for Borrower		1,966,376
	Total Liabilities	\$	17,914,173
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

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

Description **Mirabella Refunding-NPH, 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

Bond 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	\$ 5,815,000
Total				\$ 87,255,000
Next Interest Payment Date				10/1/2013
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
312936LM7	F H L M C Gold Partn Cert	5.00%	10/1/2039	183,405
3128MJRD4	F H L M C Gold Partn Cert	4.00%	3/1/2042	117,647
3132GMDJ8	F H L M C Gold Partn Cert	4.00%	1/1/2042	197,745
31398GNY1	F N M A Gtd R E M I C Pass Thru	5.00%	9/25/2022	226,502
31417DMU4	F N M A Partn Cert	3.00%	10/1/2042	204,328
31419AVT1	F N M A Partn Cert	4.00%	12/1/2040	345,547
3138EJEX2	F N M A Partn Cert	4.00%	6/1/2042	176,721
36202ECB3	G N M A II Pass Thru Cert	6.00%	1/20/2035	181,596
36202E7K9	G N M A II Pass Thru Cert	6.00%	7/20/2039	204,005
36241KHK7	G N M A Pass Thru Cert	6.00%	1/15/2036	171,842
912828UW8	U S Treasury Note	0.25%	4/15/2016	299,109
31394TNQ4	F H L M C Multiclass Mtg Partn	5.00%	9/15/2032	66,195
31395PUD2	F H L M C Multiclass Mtg Partn	5.00%	5/15/2033	76,817
31395PQP0	F H L M C Multiclass Mtg Partn	5.50%	8/15/2033	81,518
31397FL67	F H L M C Multiclass Mtg Partn	4.50%	4/15/2018	89,264
31393A3M7	F N M A Gtd R E M I C Pass Thru	4.50%	10/25/2017	71,037
31396YCC4	F N M A Gtd R E M I C Pass Thru	5.00%	4/25/2035	36,149
31396VUR7	F N M A Gtd R E M I C Pass Thru	5.50%	1/25/2039	27,864
31396WNF9	F N M A Gtd R E M I C Pass Thru	6.00%	4/25/2039	37,898
31398GNY1	F N M A Gtd R E M I C Pass Thru	5.00%	9/25/2022	64,104
31398FEQ0	F N M A Gtd R E M I C Pass Thru	4.50%	11/25/2020	89,301
Total				\$ 2,948,593

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,304,805
	Investments	2,948,593
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,006
	Mortgage Loans, Net	79,491,651
Total Assets		\$ 90,755,055
Liabilities	Outstanding Bonds	\$ 87,255,000
	Accrued Interest	1,424,259
	Project Equity Held for Borrower	2,075,795
Total Liabilities		\$ 90,755,054
Equity	Assets minus Liabilities	\$ 1
Total Equity		\$ 1
Parity		100.00%

Additional Comments None

Transaction

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RN8	Exempt	Fixed	7/1/2013	\$ 600,000
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				\$ 29,845,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,419,405
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	543,382
	Mortgage Loans, Net	32,736,421
	Total Assets	\$ 36,699,208
Liabilities	Outstanding Bonds	\$ 29,845,000
	Unamortized Bond Discount	2,891,421
	Accrued Interest	543,380
	Project Equity Held for Borrower	3,419,407
	Total Liabilities	\$ 36,699,208
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				7/1/2013
Payment Cycle				Quarterly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		84,167
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,084,167
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		84,167
	Total Liabilities		\$ 10,084,167
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

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

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
Total				\$ 14,840,000
Next Interest Payment Date				1/1/2014
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,169,248
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		25,411
	Mortgage Loans, Net		7,899,767
	Total Assets		\$ 16,094,426
Liabilities	Outstanding Bonds		\$ 14,840,000
	Unamortized Bond Discount		195,518
	Accrued Interest		25,363
	Project Equity Held for Borrower		1,033,546
	Total Liabilities		\$ 16,094,427
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

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	\$ 314,109
Total				\$ 314,109
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,094
	Mortgage Loans, Net		314,109
		Total Assets	\$ 316,203
Liabilities	Outstanding Bonds		\$ 314,109
	Accrued Interest		2,094
		Total Liabilities	\$ 316,203
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Bellevue Duplexes (STEP), WSHFC NonProfit Housing Revenue**
Bonds Issued: 03/28/97

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9240322	Exempt	Variable	3/1/2022	\$ 314,055
Total				\$ 314,055
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		968
	Mortgage Loans, Net		314,055
	Total Assets		\$ 315,023
Liabilities	Outstanding Bonds		\$ 314,055
	Accrued Interest		968
	Total Liabilities		\$ 315,023
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

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

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	\$ 378,369
Total				\$ 378,369
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,128
	Mortgage Loans, Net		378,369
		Total Assets	\$ 380,497
Liabilities	Outstanding Bonds		\$ 378,369
	Accrued Interest		2,128
		Total Liabilities	\$ 380,497
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9290932	Exempt	Fixed	9/1/2032	\$	1,227,939
				Total	\$ 1,227,939
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,268
	Mortgage Loans, Net			1,227,939
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	1,227,939
	Accrued Interest			6,268
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

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

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	\$ 221,439
Total				\$ 221,439
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,024
	Mortgage Loans, Net		221,439
	Total Assets		\$ 222,463
Liabilities	Outstanding Bonds		\$ 221,439
	Accrued Interest		1,024
	Total Liabilities		\$ 222,463
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9351018	Exempt	Fixed	10/1/2018	\$	475,378
				Total	\$ 475,378
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,525
	Mortgage Loans, Net			475,378
	Total Assets		\$	477,903
Liabilities	Outstanding Bonds		\$	475,378
	Accrued Interest			2,525
	Total Liabilities		\$	477,903
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9360232	Exempt	Fixed	2/1/2032	\$	593,740
				Total	\$ 593,740
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	159,651
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,216
	Mortgage Loans, Net			593,740
		Total Assets		\$ 756,607
Liabilities	Outstanding Bonds		\$	593,740
	Accrued Interest			3,216
	Project Equity Held for Borrower			159,651
		Total Liabilities		\$ 756,607
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9371113	Exempt	Fixed	11/1/2013	\$	1,129,423
				Total	\$ 1,129,423
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,195
	Mortgage Loans, Net			1,129,423
		Total Assets	\$	1,134,618
Liabilities	Outstanding Bonds		\$	1,129,423
	Accrued Interest			5,195
		Total Liabilities	\$	1,134,618
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9380215	Exempt	Variable	2/1/2015	\$	4,966,769
				Total	\$ 4,966,769
Next Interest Payment Date					7/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			25,537
	Mortgage Loans, Net			4,966,769
	Total Assets		\$	4,992,306
Liabilities	Outstanding Bonds		\$	4,966,769
	Accrued Interest			25,537
	Total Liabilities		\$	4,992,306
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 3,945,487
Total				\$ 3,945,487
Next Interest Payment Date				7/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,533
	Mortgage Loans, Net		3,945,487
	Total Assets		\$ 3,960,020
Liabilities	Outstanding Bonds		\$ 3,945,487
	Accrued Interest		14,533
	Total Liabilities		\$ 3,960,020
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9400825	Exempt	Fixed	8/1/2025	\$	5,859,188
				Total	\$ 5,859,188
Next Interest Payment Date					7/1/2013
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			76,399
	Mortgage Loans, Net			5,859,188
		Total Assets	\$	5,935,587
Liabilities	Outstanding Bonds			5,859,188
	Accrued Interest			76,399
		Total Liabilities	\$	5,935,587
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None