

Transaction

As of: **3/31/2013**

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
Total				\$ 1,410,000
Next Interest Payment Date				7/1/2013
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		18,330
	Mortgage Loans, Net		1,410,000
	Total Assets		\$ 1,428,330
Liabilities	Outstanding Bonds		\$ 1,410,000
	Accrued Interest		18,330
	Total Liabilities		\$ 1,428,330
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$ 1,385,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
Total				\$ 4,500,000
Next Interest Payment Date				7/1/2013
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		\$ 188,012
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		60,404
	Mortgage Loans, Net		4,500,000
	Total Assets		\$ 4,748,416
Liabilities	Outstanding Bonds		\$ 4,500,000
	Accrued Interest		60,404
	Project Equity Held for Borrower		188,012
	Total Liabilities		\$ 4,748,416
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LAT3	Exempt	Variable	2/1/2031	\$ 3,185,000
Total				\$ 3,185,000
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	307
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		307
	Mortgage Loans, Net		3,185,000
	Total Assets	\$	3,185,614
Liabilities	Outstanding Bonds	\$	3,185,000
	Accrued Interest		307
	Project Equity Held for Borrower		307
	Total Liabilities	\$	3,185,614
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				\$ 7,390,000
Next Interest Payment Date				4/1/2013
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)		1,324
	Mortgage Loans, Net		7,390,000
	Total Assets		\$ 7,391,324
Liabilities	Outstanding Bonds		\$ 7,390,000
	Accrued Interest		1,324
	Total Liabilities		\$ 7,391,324
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 2,805,000
Total				\$ 2,805,000
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	249
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			253
	Mortgage Loans, Net			2,805,000
	Total Assets		\$	2,805,502
Liabilities	Outstanding Bonds		\$	2,805,000
	Accrued Interest			253
	Project Equity Held for Borrower			249
	Total Liabilities		\$	2,805,502
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LBH8	Exempt	Variable	7/1/2028	\$ 7,050,000
Total				\$ 7,050,000
Next Interest Payment Date				4/1/2013
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)		1,335
	Mortgage Loans, Net		7,050,000
	Total Assets		\$ 7,051,335
Liabilities	Outstanding Bonds		\$ 7,050,000
	Accrued Interest		1,335
	Total Liabilities		\$ 7,051,335
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				<u>\$ 10,000,000</u>
Next Interest Payment Date				4/1/2013
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,104
	Mortgage Loans, Net		10,000,000
	Total Assets		<u>\$ 10,001,104</u>
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		1,104
	Total Liabilities		<u>\$ 10,001,104</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				<u>\$ 7,385,000</u>
Next Interest Payment Date				4/1/2013
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		771
	Mortgage Loans, Net		7,385,000
	Total Assets		<u>\$ 7,385,771</u>
Liabilities	Outstanding Bonds		\$ 7,385,000
	Accrued Interest		771
	Total Liabilities		<u>\$ 7,385,771</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				\$ 5,680,000
Next Interest Payment Date				4/1/2013
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)		526
	Mortgage Loans, Net		5,680,000
	Total Assets		\$ 5,680,526
Liabilities	Outstanding Bonds		\$ 5,680,000
	Accrued Interest		526
	Total Liabilities		\$ 5,680,526
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCM6	Exempt	Variable	7/1/2032	\$ 5,545,000
93978LCN4	Exempt	Variable	7/1/2032	5,540,000
Total				\$ 11,085,000
Next Interest Payment Date				4/1/2013
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)		1,780
	Mortgage Loans, Net		11,085,000
	Total Assets		\$ 11,086,780
Liabilities	Outstanding Bonds		\$ 11,085,000
	Accrued Interest		1,780
	Total Liabilities		\$ 11,086,780
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 7,500,000
Total				\$ 7,500,000
Next Interest Payment Date				4/1/2013
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)		725
	Mortgage Loans, Net		7,500,000
	Total Assets		\$ 7,500,725
Liabilities	Outstanding Bonds		\$ 7,500,000
	Accrued Interest		725
	Total Liabilities		\$ 7,500,725
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				\$ 10,040,000
Next Interest Payment Date				4/1/2013
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)		1,241
	Mortgage Loans, Net		10,040,000
	Total Assets		\$ 10,041,241
Liabilities	Outstanding Bonds		\$ 10,040,000
	Accrued Interest		1,241
	Total Liabilities		\$ 10,041,241
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCW4	Exempt	Variable	12/1/2032	\$ 10,240,000
Total				\$ 10,240,000
Next Interest Payment Date				4/1/2013
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)		816
	Mortgage Loans, Net		10,240,000
	Total Assets		\$ 10,240,816
Liabilities	Outstanding Bonds		\$ 10,240,000
	Accrued Interest		816
	Total Liabilities		\$ 10,240,816
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				\$ 22,365,000
Next Interest Payment Date				4/1/2013
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)		2,335
	Mortgage Loans, Net		22,365,000
	Total Assets		\$ 22,367,335
Liabilities	Outstanding Bonds		\$ 22,365,000
	Accrued Interest		2,335
	Total Liabilities		\$ 22,367,335
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				<u>\$ 5,885,000</u>
Next Interest Payment Date				4/1/2013
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,114
	Mortgage Loans, Net		5,885,000
	Total Assets		<u>\$ 5,886,114</u>
Liabilities	Outstanding Bonds		\$ 5,885,000
	Accrued Interest		1,114
	Total Liabilities		<u>\$ 5,886,114</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,764,446
Total				<u>\$ 1,764,446</u>
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,680
	Mortgage Loans, Net		1,764,446
	Total Assets		<u>\$ 1,769,126</u>
Liabilities	Outstanding Bonds		\$ 1,764,446
	Accrued Interest		4,680
	Total Liabilities		<u>\$ 1,769,126</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 1,207,735
Total				\$ 1,207,735
Next Interest Payment Date				4/1/2013
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)		1,248
	Mortgage Loans, Net		1,207,735
	Total Assets		\$ 1,208,983
Liabilities	Outstanding Bonds		\$ 1,207,735
	Accrued Interest		1,248
	Total Liabilities		\$ 1,208,983
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2013

Description **United Way of Snohomish County (STEP), WSHFC NonProfit
Facility Bonds Issued: 01/19/07**

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	
NPF390	Exempt	Variable	2/1/2032	\$ 1,839,673
Total				\$ 1,839,673
Next Interest Payment Date				4/1/2013
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) Mortgage Loans, Net	\$ - 9,679 1,839,673
Total Assets		\$ 1,849,352
Liabilities	Outstanding Bonds Accrued Interest	\$ 1,839,673 9,679
Total Liabilities		\$ 1,849,352
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				\$ 13,235,000
Next Interest Payment Date				4/1/2013
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)		1,577
	Mortgage Loans, Net		13,235,000
	Total Assets		\$ 13,236,577
Liabilities	Outstanding Bonds		\$ 13,235,000
	Accrued Interest		1,577
	Total Liabilities		\$ 13,236,577
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
2007NPF407	Exempt	Variable	5/1/2027	\$ 6,996,355
Total				\$ 6,996,355
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

<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)		24,779
	Mortgage Loans, Net		6,996,355
	Total Assets		\$ 7,021,134
Liabilities	Outstanding Bonds		\$ 6,996,355
	Accrued Interest		24,779
	Total Liabilities		\$ 7,021,134
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 946,837
Total				\$ 946,837
Next Interest Payment Date				4/1/2013
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)		5,227
	Mortgage Loans, Net		946,837
	Total Assets		\$ 952,064
Liabilities	Outstanding Bonds		\$ 946,837
	Accrued Interest		5,227
	Total Liabilities		\$ 952,064
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 4,315,964
Total				<u>\$ 4,315,964</u>
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,027
	Mortgage Loans, Net		4,315,964
	Total Assets		<u>\$ 4,318,991</u>
Liabilities	Outstanding Bonds		\$ 4,315,964
	Accrued Interest		3,027
	Total Liabilities		<u>\$ 4,318,991</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF428	Exempt	Fixed	12/1/2037	\$ 1,976,860
Total				\$ 1,976,860
Next Interest Payment Date				4/1/2013
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)		8,750
	Mortgage Loans, Net		1,976,860
	Total Assets		\$ 1,985,610
Liabilities	Outstanding Bonds		\$ 1,976,860
	Accrued Interest		8,750
	Total Liabilities		\$ 1,985,610
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,337,816
Total				\$ 4,337,816
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

<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)		11,842
	Mortgage Loans, Net		4,337,816
	Total Assets		\$ 4,349,658
Liabilities	Outstanding Bonds		\$ 4,337,816
	Accrued Interest		11,842
	Total Liabilities		\$ 4,349,658
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **3/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,834,300
Total				\$ 1,834,300
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

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)		4,739
	Mortgage Loans, Net		1,834,300
	Total Assets		\$ 1,839,039
Liabilities	Outstanding Bonds		\$ 1,834,300
	Accrued Interest		4,739
	Total Liabilities		\$ 1,839,039
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				<u>\$ 9,350,000</u>
Next Interest Payment Date				4/1/2013
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		976
	Mortgage Loans, Net		9,350,000
	Total Assets		<u>\$ 9,350,976</u>
Liabilities	Outstanding Bonds		\$ 9,350,000
	Accrued Interest		976
	Total Liabilities		<u>\$ 9,350,976</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2018	\$ 6,000,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 4,775,000
Total				\$ 10,775,000
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 252,832
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		62,814
	Mortgage Loans, Net		10,775,000
	Total Assets		\$ 11,090,646
Liabilities	Outstanding Bonds		\$ 10,775,000
	Accrued Interest		62,814
	Project Equity Held for Borrower		252,832
	Total Liabilities		\$ 11,090,646
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF462	Exempt	Fixed	10/1/2018	\$ 2,623,867
Total				\$ 2,623,867
Next Interest Payment Date				4/1/2013
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)		12,472
	Mortgage Loans, Net		2,623,867
	Total Assets		\$ 2,636,339
Liabilities	Outstanding Bonds		\$ 2,623,867
	Accrued Interest		12,472
	Total Liabilities		\$ 2,636,339
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF468000	Exempt	Fixed	1/1/2014	\$ 459,910
Total				<u>\$ 459,910</u>
Next Interest Payment Date				4/1/2013
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,743
	Mortgage Loans, Net		459,910
	Total Assets		<u>\$ 461,653</u>
Liabilities	Outstanding Bonds		\$ 459,910
	Accrued Interest		1,743
	Total Liabilities		<u>\$ 461,653</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 1,225,866
Total				\$ 1,225,866
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,337
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,117
	Mortgage Loans, Net		1,225,866
	Total Assets		\$ 1,239,320
Liabilities	Outstanding Bonds		\$ 1,225,866
	Accrued Interest		4,117
	Project Equity Held for Borrower		9,337
	Total Liabilities		\$ 1,239,320
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 512,793
Total				\$ 512,793
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,970
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,047
	Mortgage Loans, Net		512,793
	Total Assets		\$ 519,810
Liabilities	Outstanding Bonds		\$ 512,793
	Accrued Interest		2,047
	Project Equity Held for Borrower		4,970
	Total Liabilities		\$ 519,810
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF494OW	Exempt	Fixed	2/1/2020	\$ 3,424,745
Total				\$ 3,424,745
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	35,953
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			15,099
	Mortgage Loans, Net			3,424,744
	Total Assets		\$	3,475,796
Liabilities	Outstanding Bonds		\$	3,424,744
	Accrued Interest			15,099
	Project Equity Held for Borrower			35,953
	Total Liabilities		\$	3,475,796
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				\$ 28,200,000
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,322
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		40,333
	Mortgage Loans, Net		28,200,000
		Total Assets	\$ 28,241,655
Liabilities	Outstanding Bonds		\$ 28,200,000
	Accrued Interest		40,333
	Project Equity Held for Borrower		1,322
		Total Liabilities	\$ 28,241,655
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 4,995,000
93978LFP6	Exempt	Variable	7/1/2036	\$ 19,385,000
Total				\$ 24,380,000
Next Interest Payment Date				4/1/2013
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)		2,545
	Mortgage Loans, Net		24,380,000
	Total Assets		\$ 24,382,545
Liabilities	Outstanding Bonds		\$ 24,380,000
	Accrued Interest		2,545
	Total Liabilities		\$ 24,382,545
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 4,617,833
NPF502B	Exempt	Variable	8/1/2035	\$ 2,299,779
Total				\$ 6,917,612
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,510
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,013
	Mortgage Loans, Net		6,917,612
	Total Assets		\$ 6,971,135
Liabilities	Outstanding Bonds		\$ 6,917,612
	Accrued Interest		10,013
	Project Equity Held for Borrower		43,510
	Total Liabilities		\$ 6,971,135
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,255,628
Total				\$ 1,255,628
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	7,090
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,750
	Mortgage Loans, Net		1,255,628
	Total Assets	\$	1,267,468
Liabilities	Outstanding Bonds	\$	1,255,628
	Accrued Interest		4,750
	Project Equity Held for Borrower		7,090
	Total Liabilities	\$	1,267,468
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,703,980
Total				\$ 2,703,980
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,581
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,825
	Mortgage Loans, Net		2,703,980
	Total Assets		\$ 2,726,386
Liabilities	Outstanding Bonds		\$ 2,703,980
	Accrued Interest		8,825
	Project Equity Held for Borrower		13,581
	Total Liabilities		\$ 2,726,386
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,149,737
Total				\$ 1,149,737
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,012
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,394
	Mortgage Loans, Net		1,149,737
	Total Assets		\$ 1,161,143
Liabilities	Outstanding Bonds		\$ 1,149,737
	Accrued Interest		4,394
	Project Equity Held for Borrower		7,012
	Total Liabilities		\$ 1,161,143
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 6,661,940
Total				\$ 6,661,940
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,451
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,050
	Mortgage Loans, Net		6,661,940
	Total Assets		\$ 6,697,441
Liabilities	Outstanding Bonds		\$ 6,661,940
	Accrued Interest		9,050
	Project Equity Held for Borrower		26,451
	Total Liabilities		\$ 6,697,441
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,373,168
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		22,303
	Mortgage Loans, Net		3,655,690
	Total Assets		\$ 10,051,161
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		22,303
	Project Equity Held for Borrower		28,858
	Total Liabilities		\$ 10,051,161
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
Total				\$ 9,450,000
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,093
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,939
	Mortgage Loans, Net		9,450,000
	Total Assets		\$ 9,475,032
Liabilities	Outstanding Bonds		\$ 9,450,000
	Accrued Interest		11,939
	Project Equity Held for Borrower		13,093
	Total Liabilities		\$ 9,475,032
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 3,442,189
Total				\$ 3,442,189
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,327
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,115
	Mortgage Loans, Net			3,442,189
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	3,442,189
	Accrued Interest			11,115
	Project Equity Held for Borrower			18,327
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF545	Exempt	Variable	9/1/2037	\$ 30,000,000
Total				\$ 30,000,000
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 23,425
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		20,475
	Mortgage Loans, Net		30,000,000
	Total Assets		\$ 30,043,900
Liabilities	Outstanding Bonds		\$ 30,000,000
	Accrued Interest		20,475
	Project Equity Held for Borrower		23,425
	Total Liabilities		\$ 30,043,900
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 1,333,190
Total				<u>\$ 1,333,190</u>
Next Interest Payment Date				4/1/2013
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		\$ 108,834
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,720
	Mortgage Loans, Net		<u>1,231,186</u>
		Total Assets	<u>\$ 1,343,740</u>
Liabilities	Outstanding Bonds		\$ 1,333,190
	Accrued Interest		3,720
	Project Equity Held for Borrower		<u>6,830</u>
		Total Liabilities	<u>\$ 1,343,740</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u> -</u>
		Parity	<u>100.00%</u>

Additional Comments None

Transaction

As of: **3/31/2013**

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	\$ 563,231
Total				\$ 563,231
Next Interest Payment Date				4/1/2013
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)		1,935
	Mortgage Loans, Net		563,231
	Total Assets		\$ 565,166
Liabilities	Outstanding Bonds		\$ 563,231
	Accrued Interest		1,935
	Total Liabilities		\$ 565,166
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 586,799
Total				\$ 586,799
Next Interest Payment Date				4/1/2013
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)		3,611
	Mortgage Loans, Net		586,799
	Total Assets		\$ 590,410
Liabilities	Outstanding Bonds		\$ 586,799
	Accrued Interest		3,611
	Total Liabilities		\$ 590,410
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF951617	Exempt	Variable	6/1/2017	\$ 216,685
Total				\$ 216,685
Next Interest Payment Date				4/1/2013
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)		488
	Mortgage Loans, Net		216,685
	Total Assets		\$ 217,173
Liabilities	Outstanding Bonds		\$ 216,685
	Accrued Interest		488
	Total Liabilities		\$ 217,173
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 213,748
Total				\$ 213,748
Next Interest Payment Date				4/1/2013
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)		690
	Mortgage Loans, Net		213,748
	Total Assets		\$ 214,438
Liabilities	Outstanding Bonds		\$ 213,748
	Accrued Interest		690
	Total Liabilities		\$ 214,438
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 851,157
Total				\$ 851,157
Next Interest Payment Date				4/1/2013
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)		1,844
	Mortgage Loans, Net		851,157
	Total Assets		\$ 853,001
Liabilities	Outstanding Bonds		\$ 851,157
	Accrued Interest		1,844
	Total Liabilities		\$ 853,001
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,257
	Mortgage Loans, Net		390,000
	Total Assets		\$ 393,399
Liabilities	Outstanding Bonds		\$ 390,000
	Accrued Interest		3,257
	Project Equity Held for Borrower		142
	Total Liabilities		\$ 393,399
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 456,328
Total				\$ 456,328
Next Interest Payment Date				4/1/2013
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)		1,700
	Mortgage Loans, Net		456,328
	Total Assets		\$ 458,028
Liabilities	Outstanding Bonds		\$ 456,328
	Accrued Interest		1,700
	Total Liabilities		\$ 458,028
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 549,254
Total				\$ 549,254
Next Interest Payment Date				4/1/2013
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)		3,032
	Mortgage Loans, Net		549,254
	Total Assets		\$ 552,286
Liabilities	Outstanding Bonds		\$ 549,254
	Accrued Interest		3,032
	Total Liabilities		\$ 552,286
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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 Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	\$	
NPF966021	Exempt	Variable	11/1/2021	\$	86,369
				Total	\$ 86,369
Next Interest Payment Date					4/1/2013
Payment Cycle					Manual Date

<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)			461
	Mortgage Loans, Net			86,369
	Total Assets		\$	86,830
Liabilities	Outstanding Bonds		\$	86,369
	Accrued Interest			461
	Total Liabilities		\$	86,830
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 275,380
Total				\$ 275,380
Next Interest Payment Date				4/30/2013
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)		34
	Mortgage Loans, Net		275,380
	Total Assets		\$ 275,414
Liabilities	Outstanding Bonds		\$ 275,380
	Accrued Interest		34
	Total Liabilities		\$ 275,414
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF968132	Exempt	Fixed	1/1/2032	\$ 2,098,954
Total				\$ 2,098,954
Next Interest Payment Date				4/1/2013
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)		10,792
	Mortgage Loans, Net		2,098,954
	Total Assets		\$ 2,109,746
Liabilities	Outstanding Bonds		\$ 2,098,954
	Accrued Interest		10,792
	Total Liabilities		\$ 2,109,746
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

Bond				Principal Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	\$	
NPF969127	Exempt	Variable	1/1/2027		328,667
				Total	\$ 328,667
Next Interest Payment Date					4/1/2013
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)			663
	Mortgage Loans, Net			328,667
Total Assets			\$	329,330
Liabilities	Outstanding Bonds		\$	328,667
	Accrued Interest			663
	Total Liabilities		\$	329,330
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 631,206
Total				\$ 631,206
Next Interest Payment Date				4/1/2013
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)		1,424
	Mortgage Loans, Net		631,206
	Total Assets		\$ 632,630
Liabilities	Outstanding Bonds		\$ 631,206
	Accrued Interest		1,424
	Total Liabilities		\$ 632,630
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF973622	Exempt	Variable	6/1/2022	\$ 302,346
Total				\$ 302,346
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

<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)		586
	Mortgage Loans, Net		302,346
	Total Assets		\$ 302,932
Liabilities	Outstanding Bonds		\$ 302,346
	Accrued Interest		586
	Total Liabilities		\$ 302,932
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2013**

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**

Bond				Principal Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
NPF975832	Exempt	Variable	8/1/2032	\$	711,679
				Total	\$ 711,679
Next Interest Payment Date				4/1/2013	
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)			2,137
	Mortgage Loans, Net			711,679
	Total Assets		\$	713,816
Liabilities	Outstanding Bonds		\$	711,679
	Accrued Interest			2,137
	Total Liabilities		\$	713,816
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

**Additional
 Comments**

None

Transaction

As of: **3/31/2013**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF978123	Exempt	Variable	1/1/2023	\$ 712,758
Total				\$ 712,758
Next Interest Payment Date				4/1/2013
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)			2,111
	Mortgage Loans, Net			712,758
	Total Assets		\$	714,869
Liabilities	Outstanding Bonds		\$	712,758
	Accrued Interest			2,111
	Total Liabilities		\$	714,869
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF979728	Exempt	Variable	7/1/2028	\$ 965,575
Total				\$ 965,575
Next Interest Payment Date				4/1/2013
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)		3,858
	Mortgage Loans, Net		965,575
	Total Assets		\$ 969,433
Liabilities	Outstanding Bonds		\$ 965,575
	Accrued Interest		3,858
	Total Liabilities		\$ 969,433
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF981923	Exempt	Variable	9/1/2023	\$ 915,206
Total				\$ 915,206
Next Interest Payment Date				4/1/2013
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)		5,288
	Mortgage Loans, Net		915,206
	Total Assets		\$ 920,494
Liabilities	Outstanding Bonds		\$ 915,206
	Accrued Interest		5,288
	Total Liabilities		\$ 920,494
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 860,373
Total				\$ 860,373
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,867
	Mortgage Loans, Net		860,373
	Total Assets		\$ 864,240
Liabilities	Outstanding Bonds		\$ 860,373
	Accrued Interest		3,867
	Total Liabilities		\$ 864,240
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2013

Description **Whatcom Family YMCA (STEP), WSHFC NonProfit Facility Bonds**
Issued: 02/04/04

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF983224	Exempt	Variable	2/1/2024	\$ 705,890
Total				<u>\$ 705,890</u>
Next Interest Payment Date				4/1/2013
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,903
	Mortgage Loans, Net		705,890
	Total Assets		<u>\$ 707,793</u>
Liabilities	Outstanding Bonds		\$ 705,890
	Accrued Interest		1,903
	Total Liabilities		<u>\$ 707,793</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 1,293,305
Total				\$ 1,293,305
Next Interest Payment Date				4/1/2013
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)		3,341
	Mortgage Loans, Net		1,293,305
	Total Assets		\$ 1,296,646
Liabilities	Outstanding Bonds		\$ 1,293,305
	Accrued Interest		3,341
	Total Liabilities		\$ 1,296,646
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF986031	Exempt	Variable	12/1/2031	\$ 1,939,816
Total				\$ 1,939,816
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,294
	Mortgage Loans, Net		1,939,816
	Total Assets		\$ 1,946,110
Liabilities	Outstanding Bonds		\$ 1,939,816
	Accrued Interest		6,294
	Total Liabilities		\$ 1,946,110
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 2,673,922
Total				\$ 2,673,922
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,174
	Mortgage Loans, Net		2,673,922
	Total Assets		\$ 2,682,096
Liabilities	Outstanding Bonds		\$ 2,673,922
	Accrued Interest		8,174
	Total Liabilities		\$ 2,682,096
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 422,689
Total				<u>\$ 422,689</u>
Next Interest Payment Date				4/1/2013
Payment Cycle				Manual Date

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,893
	Mortgage Loans, Net		422,689
	Total Assets		<u>\$ 424,582</u>
Liabilities	Outstanding Bonds		\$ 422,689
	Accrued Interest		1,893
	Total Liabilities		<u>\$ 424,582</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 529,708
Total				\$ 529,708
Next Interest Payment Date				4/1/2013
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)		2,600
	Mortgage Loans, Net		529,708
	Total Assets		\$ 532,308
Liabilities	Outstanding Bonds		\$ 529,708
	Accrued Interest		2,600
	Total Liabilities		\$ 532,308
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF991326	Exempt	Fixed	3/1/2026	\$ 692,115
Total				\$ 692,115
Next Interest Payment Date				4/1/2013
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)		3,469
	Mortgage Loans, Net		692,115
	Total Assets		\$ 695,584
Liabilities	Outstanding Bonds		\$ 692,115
	Accrued Interest		3,469
	Total Liabilities		\$ 695,584
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 2,633,390
Total				\$ 2,633,390
Next Interest Payment Date				4/29/2013
Payment Cycle				Manual Date

<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)		695
	Mortgage Loans, Net		2,633,390
	Total Assets		\$ 2,634,085
Liabilities	Outstanding Bonds		\$ 2,633,390
	Accrued Interest		695
	Total Liabilities		\$ 2,634,085
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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	\$ 552,201
Total				\$ 552,201
Next Interest Payment Date				4/1/2013
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)		1,605
	Mortgage Loans, Net		552,201
	Total Assets		\$ 553,806
Liabilities	Outstanding Bonds		\$ 552,201
	Accrued Interest		1,605
	Total Liabilities		\$ 553,806
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2013**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF995821	Exempt	Fixed	8/1/2021	\$ 948,475
Total				\$ 948,475
Next Interest Payment Date				4/1/2013
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)		2,115
	Mortgage Loans, Net		948,475
	Total Assets		\$ 950,590
Liabilities	Outstanding Bonds		\$ 948,475
	Accrued Interest		2,115
	Total Liabilities		\$ 950,590
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None