

**Transaction**

As of: **3/31/2016**

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	\$ 850,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
<b>Total</b>				<b>\$ 3,965,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2016</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	199,568
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		53,317
1410..1415 2200	Mortgage Loans, Net		3,965,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>4,217,885</b>
<b>Liabilities</b>	Outstanding Bonds	\$	3,965,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		53,315
	Project Equity Held for Borrower		199,570
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>4,217,885</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

Additional Comments **None**

**Transaction**

As of: **3/31/2016**

**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	\$ 2,315,000
<b>Total</b>				<b>\$ 2,315,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		273
1410..1415 2200	Mortgage Loans, Net		2,315,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>2,315,273</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,315,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		273
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>2,315,273</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: 3/31/2016

**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

<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LBH8	Exempt	Variable	7/1/2028	\$ 5,955,000
<b>Total</b>				<b>\$ 5,955,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,141
1410..1415 2200	Mortgage Loans, Net		5,955,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>5,956,141</b>
<b>Liabilities</b>	Outstanding Bonds	\$	5,955,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,141
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>5,956,141</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
<b>Total</b>				<b>\$ 10,000,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,036
1410..1415 2200	Mortgage Loans, Net		10,000,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>10,001,036</b>
<b>Liabilities</b>	Outstanding Bonds	\$	10,000,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,036
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>10,001,036</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LCFI	Exempt	Variable	10/1/2029	\$ 6,410,000
<b>Total</b>				<b>\$ 6,410,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		685
1410..1415 2200	Mortgage Loans, Net		6,410,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>6,410,685</b>
<b>Liabilities</b>	Outstanding Bonds	\$	6,410,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		685
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>6,410,685</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCW4	Exempt	Variable	12/1/2032	\$ 8,665,000
<b>Total</b>				<b>\$ 8,665,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,080
1410..1415 2200	Mortgage Loans, Net		8,665,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>8,666,080</b>
<b>Liabilities</b>	Outstanding Bonds	\$	8,665,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,080
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>8,666,080</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,175,000
<b>Total</b>				<b>\$ 5,175,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,008
1410..1415 2200	Mortgage Loans, Net		5,175,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>5,176,008</b>
<b>Liabilities</b>	Outstanding Bonds	\$	5,175,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,008
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>5,176,008</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: 3/31/2016

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	\$ 1,553,337
<b>Total</b>				<b>\$ 1,553,337</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,561
1410..1415 2200	Mortgage Loans, Net		1,553,337
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>1,557,898</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,553,337
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,561
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>1,557,898</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

Additional Comments

None

**Transaction**

As of: **3/31/2016**

**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	\$ 936,570
<b>Total</b>				<b>\$ 936,570</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		968
1410..1415 2200	Mortgage Loans, Net		936,570
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>937,538</b>
<b>Liabilities</b>	Outstanding Bonds	\$	936,570
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		968
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>937,538</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
2007NPF407	Exempt	Variable	5/1/2027	\$ 5,826,734
<b>Total</b>				<b>\$ 5,826,734</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,636
1410..1415 2200	Mortgage Loans, Net		5,826,734
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>5,847,370</b>
<b>Liabilities</b>	Outstanding Bonds	\$	5,826,734
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		20,636
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>5,847,370</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 902,938
<b>Total</b>				<b>\$ 902,938</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,386
1410..1415 2200	Mortgage Loans, Net		902,938
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>906,324</b>
<b>Liabilities</b>	Outstanding Bonds	\$	902,938
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,386
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>906,324</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 3,666,989
<b>Total</b>				<b>\$ 3,666,989</b>
<b>Next Interest Payment Date</b>				<b>4/22/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,115
1410..1415 2200	Mortgage Loans, Net		3,666,989
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>3,671,104</b>
<b>Liabilities</b>	Outstanding Bonds	\$	3,666,989
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,115
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>3,671,104</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

**Trustee/Paying Agent** Pacific Continental Bank  
P.O. Box 10727  
Eugene, OR 97440-2727  
(877) 231-2265

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF441	Exempt	Fixed	4/1/2028	\$ 4,072,681
<b>Total</b>				<b>\$ 4,072,681</b>
<b>Next Interest Payment Date</b>				<b>4/11/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,148
1410..1415 2200	Mortgage Loans, Net		4,072,680
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>4,079,828</b>
<b>Liabilities</b>	Outstanding Bonds	\$	4,072,680
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		7,148
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>4,079,828</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,421,022
<b>Total</b>				<b>\$ 1,421,022</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,671
1410..1415 2200	Mortgage Loans, Net		1,421,022
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>1,424,693</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,421,022
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,671
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>1,424,693</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 8,110,000
<b>Total</b>				<b>\$ 8,110,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		893
1410..1415 2200	Mortgage Loans, Net		8,110,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>8,110,893</b>
<b>Liabilities</b>	Outstanding Bonds	\$	8,110,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		893
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>8,110,893</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2018	\$ 5,140,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 4,100,000
<b>Total</b>				<b>\$ 9,240,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	867,802
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		53,495
1410..1415 2200	Mortgage Loans, Net		9,240,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>10,161,297</b>
<b>Liabilities</b>	Outstanding Bonds	\$	9,240,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		53,486
	Project Equity Held for Borrower		867,811
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>10,161,297</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

Additional Comments

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF462	Exempt	Fixed	10/1/2018	\$ 2,402,233
<b>Total</b>				<b>\$ 2,402,233</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,419
1410..1415 2200	Mortgage Loans, Net		2,402,233
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>2,413,652</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,402,233
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,419
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>2,413,652</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF47000	Exempt	Fixed	6/1/2020	\$ 956,408
<b>Total</b>				<b>\$ 956,408</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	9,267
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,212
1410..1415 2200	Mortgage Loans, Net		956,408
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>968,887</b>
<b>Liabilities</b>	Outstanding Bonds	\$	956,408
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,212
	Project Equity Held for Borrower		9,267
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>968,887</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF476000	Exempt	Fixed	8/1/2019	\$ 403,862
<b>Total</b>				<b>\$ 403,862</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	4,947
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,612
1410..1415 2200	Mortgage Loans, Net		403,862
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>410,421</b>
<b>Liabilities</b>	Outstanding Bonds	\$	403,862
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,612
	Project Equity Held for Borrower		4,947
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>410,421</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF494OW	Exempt	Fixed	2/1/2020	\$ 2,634,505
<b>Total</b>				<b>\$ 2,634,505</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	35,794
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,615
1410..1415 2200	Mortgage Loans, Net		2,634,505
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>2,681,914</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,634,505
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,615
	Project Equity Held for Borrower		35,794
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>2,681,914</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **3/31/2016**

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	\$ 3,999,833
NPF502B	Exempt	Variable	8/1/2035	\$ 1,825,589
<b>Total</b>				<b>\$ 5,825,422</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	35,833
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,205
1410..1415 2200	Mortgage Loans, Net		5,825,422
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>5,870,460</b>
<b>Liabilities</b>	Outstanding Bonds	\$	5,825,422
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		9,205
	Project Equity Held for Borrower		35,833
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>5,870,460</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

Additional Comments

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,182,767
<b>Total</b>				<b>\$ 1,182,767</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	7,993
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,421
1410..1415 2200	Mortgage Loans, Net		1,182,767
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>1,196,181</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,182,767
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		5,421
	Project Equity Held for Borrower		7,993
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>1,196,181</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,544,886
<b>Total</b>				<b>\$ 2,544,886</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	13,548
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,305
1410..1415 2200	Mortgage Loans, Net		2,544,886
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>2,566,739</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,544,886
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		8,305
	Project Equity Held for Borrower		13,548
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>2,566,739</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,061,782
<b>Total</b>				<b>\$ 1,061,782</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	7,220
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,058
1410..1415 2200	Mortgage Loans, Net		1,061,782
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>1,073,060</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,061,782
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,058
	Project Equity Held for Borrower		7,220
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>1,073,060</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

**Trustee/Paying Agent**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF533001	Exempt	Variable	12/1/2021	\$ 7,359,539
<b>Total</b>				<b>\$ 7,359,539</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	34,408
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,049
1410..1415 2200	Mortgage Loans, Net		7,359,539
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>7,404,996</b>
<b>Liabilities</b>	Outstanding Bonds	\$	7,359,539
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,049
	Project Equity Held for Borrower		34,408
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>7,404,996</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 9,493,046
<b>Total</b>				<b>\$ 9,493,046</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	46,545
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		21,172
1410..1415 2200	Mortgage Loans, Net		9,493,046
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>9,560,763</b>
<b>Liabilities</b>	Outstanding Bonds	\$	9,493,046
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		21,172
	Project Equity Held for Borrower		46,545
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>9,560,763</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

Additional Comments

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF542	Exempt	Variable	8/1/2037	\$ 8,700,000
<b>Total</b>				<b>\$ 8,700,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	13,354
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,928
1410..1415 2200	Mortgage Loans, Net		8,700,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>8,725,282</b>
<b>Liabilities</b>	Outstanding Bonds	\$	8,700,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,928
	Project Equity Held for Borrower		13,354
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>8,725,282</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**                      None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF543	Exempt	Variable	1/1/2037	\$ 3,177,369
<b>Total</b>				<b>\$ 3,177,369</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	18,310
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,260
1410..1415 2200	Mortgage Loans, Net		3,177,369
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>3,205,939</b>
<b>Liabilities</b>	Outstanding Bonds	\$	3,177,369
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		10,260
	Project Equity Held for Borrower		18,310
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>3,205,939</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF545	Exempt	Variable	9/1/2037	\$ 28,045,000
<b>Total</b>				<b>\$ 28,045,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	25,954
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		23,110
1410..1415 2200	Mortgage Loans, Net		28,045,000
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>28,094,064</b>
<b>Liabilities</b>	Outstanding Bonds	\$	28,045,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		23,110
	Project Equity Held for Borrower		25,954
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>28,094,064</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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 Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
NPF561			2/1/2038	\$ 1,224,214
<b>Total</b>				<b>\$ 1,224,214</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	6,808
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,416
1410..1415 2200	Mortgage Loans, Net			1,224,214
	Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>1,234,438</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,224,214
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,416
	Project Equity Held for Borrower			6,808
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>1,234,438</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
NPF567			8/1/2039	\$ 9,602,017
<b>Total</b>				<b>\$ 9,602,017</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	54,577
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			30,014
1410..1415 2200	Mortgage Loans, Net			9,602,017
	Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>9,686,608</b>
<b>Liabilities</b>	Outstanding Bonds		\$	9,602,017
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			30,014
	Project Equity Held for Borrower			54,577
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>9,686,608</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description**      **ACRS Project 2013-NPF, WSHFC NonProfit Facility Bonds**  
**Issued: 11/26/13**

**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
NPF585	Exempt	Variable	11/1/2038	\$ 3,291,999
<b>Total</b>				<b>\$ 3,291,999</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	17,692
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,355
1410..1415 2200	Mortgage Loans, Net		3,291,999
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>3,319,046</b>
<b>Liabilities</b>	Outstanding Bonds	\$	3,291,999
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		9,355
	Project Equity Held for Borrower		17,692
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>3,319,046</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description**      **YMCA of Pierce & Kitsap 2014, WSHFC NonProfit Facility Bonds**  
**Issued: 03/26/14**

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

<u>Bond</u>					
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>	
93978LFV3	Exempt	Variable	6/1/2039	\$	22,100,000
93978LFW1	Exempt	Variable	6/1/2035	\$	20,145,000
				<b>Total</b>	<b>\$ 42,245,000</b>
<b>Next Interest Payment Date</b>					<b>4/1/2016</b>
<b>Payment Cycle</b>					<b>Monthly</b>

<u>Investments</u>					
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>	
Various	U S Treasury Notes	Various	Various		
				<b>Total</b>	<b>-</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	145,672
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			47,248
1410..1415 2200	Mortgage Loans, Net			42,148,372
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>42,341,292</b>
<b>Liabilities</b>	Outstanding Bonds		\$	42,245,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			47,231
	Project Equity Held for Borrower			49,062
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>42,341,293</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>(1)</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description**      **Whatcom CC Foundation 2014, WSHFC NonProfit Facility Bonds**  
**Issued: 03/31/14**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF593	Exempt	Variable	4/1/2039	\$ 6,638,063
<b>Total</b>					<b>\$ 6,638,063</b>
<b>Next Interest Payment Date</b>					<b>4/1/2016</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	65,285
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			15,668
1410..1415 2200	Mortgage Loans, Net			6,638,063
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>6,719,016</b>
<b>Liabilities</b>	Outstanding Bonds		\$	6,638,063
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			15,668
	Project Equity Held for Borrower			65,285
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>6,719,016</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: 3/31/2016

**Description**      **STEP People for People Series 2014, WSHFC NonProfit Facility**  
**Bonds Issued: 05/01/14**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF596	Taxable	Fixed	5/1/2024	\$ 773,209
<b>Total</b>					<b>\$ 773,209</b>
<b>Next Interest Payment Date</b>					<b>4/1/2016</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	9,340
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		2,337
1410..1415 2200	Mortgage Loans, Net		773,209
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>784,886</b>
<b>Liabilities</b>	Outstanding Bonds	\$	773,209
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		2,337
	Project Equity Held for Borrower		9,340
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>784,886</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF599	Exempt	Variable	8/1/2037	\$ 10,303,602
<b>Total</b>					<b>\$ 10,303,602</b>
<b>Next Interest Payment Date</b>					<b>4/1/2016</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	40,854
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			31,604
1410..1415 2200	Mortgage Loans, Net			10,303,602
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>10,376,060</b>
<b>Liabilities</b>	Outstanding Bonds		\$	10,303,602
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			31,604
	Project Equity Held for Borrower			40,854
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>10,376,060</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF601	Exempt	Variable	6/1/2025	\$ 8,511,750
<b>Total</b>					<b>\$ 8,511,750</b>
<b>Next Interest Payment Date</b>					<b>4/1/2016</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	53,289
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			13,694
1410..1415 2200	Mortgage Loans, Net			8,511,750
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>8,578,733</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,511,750
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			13,694
	Project Equity Held for Borrower			53,289
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>8,578,733</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF604	Exempt	Fixed	7/1/2034	\$ 1,068,001
<b>Total</b>					<b>\$ 1,068,001</b>
<b>Next Interest Payment Date</b>					<b>4/1/2016</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	6,331
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,955
1410..1415 2200	Mortgage Loans, Net			1,068,001
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>1,078,287</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,068,001
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,955
	Project Equity Held for Borrower			6,331
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>1,078,287</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description** Amara Project 2015 Series-NPF, WSHFC NonProfit Facility  
Bonds Issued: 06/30/15

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF612	Exempt	Fixed	12/1/2025	\$ 5,362,387
<b>Total</b>					<b>\$ 5,362,387</b>
<b>Next Interest Payment Date</b>					<b>4/1/2016</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	15,383
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,698
1410..1415 2200	Mortgage Loans, Net			5,362,387
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>5,390,468</b>
<b>Liabilities</b>	Outstanding Bonds		\$	5,362,387
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			12,698
	Project Equity Held for Borrower			15,383
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>5,390,468</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description**      **Puget Sound Regional Services, WSHFC NonProfit Facility**  
**Bonds Issued: 12/22/14**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF613	Exempt	Fixed	1/1/2045	\$ 1,665,622
<b>Total</b>					<b>\$ 1,665,622</b>
<b>Next Interest Payment Date</b>					<b>4/1/2016</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	8,290
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			5,450
1410..1415 2200	Mortgage Loans, Net			1,665,622
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>1,679,362</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,665,622
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			5,450
	Project Equity Held for Borrower			8,290
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>1,679,362</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description** Columbia Basin 2015 Series - NPF, WSHFC NonProfit Facility  
Bonds Issued: 07/29/15

**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
NPF620	Exempt	Fixed	7/1/2045	\$ 50,000
<b>Total</b>				<b>\$ 50,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	185
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		185
1410..1415 2200	Mortgage Loans, Net		50,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>50,370</b>
<b>Liabilities</b>	Outstanding Bonds	\$	50,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		185
	Project Equity Held for Borrower		185
	Other, please specify		-
2201..2339 2341..2990	<b>Total Liabilities</b>	<b>\$</b>	<b>50,370</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description** Pacific Science Center-NPF, WSHFC NonProfit Facility Bonds  
Issued: 04/28/15

**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
NPF622	Exempt	Fixed	5/1/2030	\$ 2,300,292
<b>Total</b>				<b>\$ 2,300,292</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	215,001
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		8,121
1410..1415 2200	Mortgage Loans, Net		2,103,587
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>2,326,709</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,300,292
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		8,121
	Project Equity Held for Borrower		18,296
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>2,326,709</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description** Eastside Catholic School-NPF, WSHFC NonProfit Facility Bonds  
Issued: 02/25/15

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF623	Exempt	Variable	7/1/2038	\$ 45,115,000
<b>Total</b>					<b>\$ 45,115,000</b>
<b>Next Interest Payment Date</b>					<b>4/1/2016</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	72,961
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		71,145
1410..1415 2200	Mortgage Loans, Net		45,115,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>45,259,106</b>
<b>Liabilities</b>	Outstanding Bonds	\$	45,115,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		71,144
	Project Equity Held for Borrower		72,961
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>45,259,105</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>1</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: 3/31/2016

**Description**      **Dawson Place Child Adv-NPF, WSHFC NonProfit Facility Bonds**  
**Issued: 04/28/15**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF628	Exempt	Fixed	5/1/2025	\$ 1,171,000
<b>Total</b>					\$ 1,171,000
<b>Next Interest Payment Date</b>					4/1/2016
<b>Payment Cycle</b>					Monthly

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	6,129
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,277
1410..1415 2200	Mortgage Loans, Net		1,170,919
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	<b>Total Assets</b>	\$	1,180,325
<b>Liabilities</b>	Outstanding Bonds	\$	1,170,919
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,277
	Project Equity Held for Borrower		6,129
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	\$	1,180,325
Equity	Assets minus Liabilities	\$	-
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description**      **The Bertschi School Proj 2015-NPF, WSHFC NonProfit Facility**  
**Bonds Issued: 09/09/15**

**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
NPF635	Exempt	Fixed	9/1/2040	\$ 5,349,420
<b>Total</b>				<b>\$ 5,349,420</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	26,987
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,207
1410..1415 2200	Mortgage Loans, Net			5,349,420
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		<b>Total Assets</b>	<b>\$</b>	<b>5,388,614</b>
<b>Liabilities</b>	Outstanding Bonds		\$	5,349,420
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			12,207
	Project Equity Held for Borrower			26,987
	Other, please specify			-
2201..2339 2341..2999		<b>Total Liabilities</b>	<b>\$</b>	<b>5,388,614</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**Description** Alliance Center Refu 2015 (STEP) -NPF, WSHFC NonProfit  
Facility Bonds Issued: 09/29/15

**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
NPF642	Exempt	Fixed	10/1/2040	\$ 1,917,885
<b>Total</b>				<b>\$ 1,917,885</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	10,689
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		6,722
1410..1415 2200	Mortgage Loans, Net		1,917,885
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>1,935,296</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,917,885
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		6,722
	Project Equity Held for Borrower		10,689
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>1,935,296</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **3/31/2016**

**Description**      **Railway History Center 2015 - NPF, WSHFC NonProfit Facility**  
**Bonds Issued: 02/29/16**

**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
NPF659	Exempt	Fixed	2/1/2041	\$ 1,820,749
<b>NPF659B</b>	Exempt	Fixed	2/1/2041	\$ 0
<b>Total</b>				<b>\$ 1,820,749</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	12,300.00
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,691
1410..1415 2200	Mortgage Loans, Net		1,815,417
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>1,833,408</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,820,925
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,691
	Project Equity Held for Borrower		6,791
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>1,833,407</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>1</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**  
None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF949021	Exempt	Variable	12/1/2021	\$ 392,023
<b>Total</b>				<b>\$ 392,023</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,347
1410..1415 2200	Mortgage Loans, Net		392,023
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>393,370</b>
<b>Liabilities</b>	Outstanding Bonds	\$	392,023
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,347
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>393,370</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF953523	Exempt	Variable	5/1/2023	\$ 158,428
<b>Total</b>				<b>\$ 158,428</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		504
1410..1415 2200	Mortgage Loans, Net		158,428
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>158,932</b>
<b>Liabilities</b>	Outstanding Bonds	\$	158,428
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		504
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>158,932</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 394,949
<b>Total</b>				<b>\$ 394,949</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,471
1410..1415 2200	Mortgage Loans, Net		394,949
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>396,420</b>
<b>Liabilities</b>	Outstanding Bonds	\$	394,949
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,471
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>396,420</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **3/31/2016**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF960430	Exempt	Fixed	4/1/2030	\$ 491,686
<b>Total</b>				<b>\$ 491,686</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,715
1410..1415 2200	Mortgage Loans, Net		491,687
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>494,402</b>
<b>Liabilities</b>	Outstanding Bonds	\$	491,687
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,715
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>494,402</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 447,054
<b>Total</b>				<b>\$ 447,054</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		994
1410..1415 2200	Mortgage Loans, Net		447,054
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>448,048</b>
<b>Liabilities</b>	Outstanding Bonds	\$	447,054
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		994
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>448,048</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF966021	Exempt	Variable	11/1/2021	\$ 61,034
<b>Total</b>				<b>\$ 61,034</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		315
1410..1415 2200	Mortgage Loans, Net		61,034
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>61,349</b>
<b>Liabilities</b>	Outstanding Bonds	\$	61,034
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		315
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>61,349</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$ 219,036
<b>Total</b>				<b>\$ 219,036</b>
<b>Next Interest Payment Date</b>				<b>4/30/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		27
1410..1415 2200	Mortgage Loans, Net		219,036
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>219,063</b>
<b>Liabilities</b>	Outstanding Bonds	\$	219,036
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		27
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>219,063</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF968132	Exempt	Fixed	1/1/2032	\$ 1,904,337
<b>Total</b>				<b>\$ 1,904,337</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,791
1410..1415 2200	Mortgage Loans, Net		1,904,337
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>1,914,128</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,904,337
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		9,791
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>1,914,128</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2016**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF972427	Exempt	Fixed	4/1/2027	\$ 518,174
<b>Total</b>				<b>\$ 518,174</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,169
1410..1415 2200	Mortgage Loans, Net		518,174
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>519,343</b>
<b>Liabilities</b>	Outstanding Bonds	\$	518,174
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,169
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>519,343</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF973622	Exempt	Variable	6/1/2022	\$ 185,881
<b>Total</b>				<b>\$ 185,881</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		360
1410..1415 2200	Mortgage Loans, Net		185,881
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>186,241</b>
<b>Liabilities</b>	Outstanding Bonds	\$	185,881
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		360
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>186,241</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2016**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF979728	Exempt	Variable	7/1/2028	\$ 817,460
<b>Total</b>				<b>\$ 817,460</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,436
1410..1415 2200	Mortgage Loans, Net		817,460
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>819,896</b>
<b>Liabilities</b>	Outstanding Bonds	\$	817,460
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,436
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>819,896</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 727,315
<b>Total</b>				<b>\$ 727,315</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,491
1410..1415 2200	Mortgage Loans, Net		727,315
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>728,806</b>
<b>Liabilities</b>	Outstanding Bonds	\$	727,315
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,491
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>728,806</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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	\$ 535,194
<b>Total</b>				<b>\$ 535,194</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,355
1410..1415 2200	Mortgage Loans, Net		535,194
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>536,549</b>
<b>Liabilities</b>	Outstanding Bonds	\$	535,194
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,355
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>536,549</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 943,249
<b>Total</b>				<b>\$ 943,249</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,437
1410..1415 2200	Mortgage Loans, Net		943,249
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>945,686</b>
<b>Liabilities</b>	Outstanding Bonds	\$	943,249
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,437
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>945,686</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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	\$ 2,341,256
<b>Total</b>				<b>\$ 2,341,256</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,157
1410..1415 2200	Mortgage Loans, Net		2,341,256
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>2,348,413</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,341,256
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		7,157
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>2,348,413</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF989030	Exempt	Fixed	11/1/2030	\$ 237,897
<b>Total</b>				<b>\$ 237,897</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,065
1410..1415 2200	Mortgage Loans, Net		237,897
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>238,962</b>
<b>Liabilities</b>	Outstanding Bonds	\$	237,897
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,065
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>238,962</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

**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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 467,010
<b>Total</b>				<b>\$ 467,010</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,609
1410..1415 2200	Mortgage Loans, Net		467,010
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>468,619</b>
<b>Liabilities</b>	Outstanding Bonds	\$	467,010
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,609
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>468,619</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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**

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,048,155
<b>Total</b>				<b>\$ 2,048,155</b>
<b>Next Interest Payment Date</b>				<b>4/29/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,019
1410..1415 2200	Mortgage Loans, Net		2,030,613
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>2,034,632</b>
<b>Liabilities</b>	Outstanding Bonds	\$	2,030,613
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,019
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>2,034,632</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF993521	Exempt	Variable	5/1/2021	\$ 365,085
<b>Total</b>				<b>\$ 365,085</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,061
1410..1415 2200	Mortgage Loans, Net		365,085
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>366,146</b>
<b>Liabilities</b>	Outstanding Bonds	\$	365,085
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,061
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>366,146</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 856,962
<b>Total</b>				<b>\$ 856,962</b>
<b>Next Interest Payment Date</b>				<b>4/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,911
1410..1415 2200	Mortgage Loans, Net		856,962
	Prepaid Fees		-
2200 2340	<b>Total Assets</b>	<b>\$</b>	<b>858,873</b>
<b>Liabilities</b>	Outstanding Bonds	\$	856,962
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,911
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	<b>Total Liabilities</b>	<b>\$</b>	<b>858,873</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Total Equity</b>		
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None