

Transaction

As of: **6/30/2016**

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
Total				\$ 2,315,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	765
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		765
	Mortgage Loans, Net		2,315,000
Total Assets			\$ 2,316,530
Liabilities	Outstanding Bonds	\$	2,315,000
	Accrued Interest		765
	Project Equity Held for Borrower		765
Total Liabilities			\$ 2,316,530
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,369
	Mortgage Loans, Net		5,955,000
	Total Assets		\$ 5,957,369
Liabilities	Outstanding Bonds		\$ 5,955,000
	Accrued Interest		2,369
	Total Liabilities		\$ 5,957,369
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,090
	Mortgage Loans, Net	10,000,000
Total Assets		\$ 10,003,090
Liabilities	Outstanding Bonds	\$ 10,000,000
	Accrued Interest	3,090
	Total Liabilities	\$ 10,003,090
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCFI	Exempt	Variable	10/1/2029	\$ 6,410,000
Total				\$ 6,410,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,025
	Mortgage Loans, Net	6,410,000
Total Assets		\$ 6,412,025
Liabilities	Outstanding Bonds	\$ 6,410,000
	Accrued Interest	2,025
	Total Liabilities	\$ 6,412,025
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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
Total				\$ 8,665,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,988
	Mortgage Loans, Net	8,665,000
Total Assets		\$ 8,667,988
Liabilities	Outstanding Bonds	\$ 8,665,000
	Accrued Interest	2,988
	Total Liabilities	\$ 8,667,988
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,175,000
Total				\$ 5,175,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,057
	Mortgage Loans, Net	5,175,000
Total Assets		\$ 5,177,057
Liabilities	Outstanding Bonds	\$ 5,175,000
	Accrued Interest	2,057
	Total Liabilities	\$ 5,177,057
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 1,534,876
Total				\$ 1,534,876
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,362
	Mortgage Loans, Net	1,534,876
Total Assets		\$ 1,539,238
Liabilities	Outstanding Bonds	\$ 1,534,876
	Accrued Interest	4,362
	Total Liabilities	\$ 1,539,238
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 913,544
Total				\$ 913,544
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	914
	Mortgage Loans, Net	913,544
Total Assets		\$ 914,458
Liabilities	Outstanding Bonds	\$ 913,544
	Accrued Interest	914
	Total Liabilities	\$ 914,458
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 898,768
Total				\$ 898,768
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,370
	Mortgage Loans, Net		898,769
	Total Assets		\$ 902,139
Liabilities	Outstanding Bonds		\$ 898,769
	Accrued Interest		3,370
	Total Liabilities		\$ 902,139
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 3,608,266
Total				\$ 3,608,266
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,049
	Mortgage Loans, Net	3,608,266
Total Assets		\$ 3,612,315
Liabilities	Outstanding Bonds	\$ 3,608,266
	Accrued Interest	4,049
	Total Liabilities	\$ 3,612,315
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,049,312
Total				\$ 4,049,312
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,317
	Mortgage Loans, Net		4,049,312
	Total Assets		\$ 4,055,629
Liabilities	Outstanding Bonds		\$ 4,049,312
	Accrued Interest		6,317
	Total Liabilities		\$ 4,055,629
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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	\$ 1,384,927
Total				<u>\$ 1,384,927</u>
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,462
	Mortgage Loans, Net	1,384,927
Total Assets		<u>\$ 1,388,389</u>
Liabilities	Outstanding Bonds	\$ 1,384,927
	Accrued Interest	3,462
	Total Liabilities	<u>\$ 1,388,389</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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
Total				\$ 8,110,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,559
	Mortgage Loans, Net	8,110,000
Total Assets		\$ 8,112,559
Liabilities	Outstanding Bonds	\$ 8,110,000
	Accrued Interest	2,559
	Total Liabilities	\$ 8,112,559
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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
Total				\$ 9,240,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,187,732
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		106,497
	Mortgage Loans, Net		9,240,000
	Total Assets		\$ 10,534,229
Liabilities	Outstanding Bonds		\$ 9,240,000
	Accrued Interest		106,482
	Project Equity Held for Borrower		1,187,747
	Total Liabilities		\$ 10,534,229
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF47000	Exempt	Fixed	6/1/2020	\$ 938,937
Total				\$ 938,937
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,252
	Mortgage Loans, Net		938,937
	Total Assets		\$ 948,189
Liabilities	Outstanding Bonds		\$ 938,937
	Accrued Interest		3,153
	Project Equity Held for Borrower		6,099
	Total Liabilities		\$ 948,189
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 394,060
Total				\$ 394,060
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,947
	Mortgage Loans, Net		394,060
	Total Assets		\$ 399,007
Liabilities	Outstanding Bonds		\$ 394,060
	Accrued Interest		1,573
	Project Equity Held for Borrower		3,374
	Total Liabilities		\$ 399,007
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 2,563,175
Total				\$ 2,563,175
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35,735
	Mortgage Loans, Net		2,563,175
	Total Assets		\$ 2,598,910
Liabilities	Outstanding Bonds		\$ 2,563,175
	Accrued Interest		10,936
	Project Equity Held for Borrower		24,799
	Total Liabilities		\$ 2,598,910
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 3,948,333
NPF502B	Exempt	Variable	8/1/2035	\$ 1,802,083
Total				\$ 5,750,416
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 34,972
	Mortgage Loans, Net		5,750,416
	Total Assets		\$ 5,785,388
Liabilities	Outstanding Bonds		\$ 5,750,416
	Accrued Interest		8,794
	Project Equity Held for Borrower		26,178
	Total Liabilities		\$ 5,785,388
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 1,177,025
Total				\$ 1,177,025
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,863
	Mortgage Loans, Net		1,177,025
	Total Assets		\$ 1,184,888
Liabilities	Outstanding Bonds		\$ 1,177,025
	Accrued Interest		5,395
	Project Equity Held for Borrower		2,468
	Total Liabilities		\$ 1,184,888
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,530,959
Total				\$ 2,530,959
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,662
	Mortgage Loans, Net		2,530,959
	Total Assets		\$ 2,544,621
Liabilities	Outstanding Bonds		\$ 2,530,959
	Accrued Interest		7,994
	Project Equity Held for Borrower		5,668
	Total Liabilities		\$ 2,544,621
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,053,989
Total				\$ 1,053,989
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,113
	Mortgage Loans, Net		1,053,989
	Total Assets		\$ 1,061,102
Liabilities	Outstanding Bonds		\$ 1,053,989
	Accrued Interest		3,898
	Project Equity Held for Borrower		3,215
	Total Liabilities		\$ 1,061,102
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 7,295,265
Total				\$ 7,295,265
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 34,301
	Mortgage Loans, Net		7,295,265
	Total Assets		\$ 7,329,566
Liabilities	Outstanding Bonds		\$ 7,295,265
	Accrued Interest		10,719
	Project Equity Held for Borrower		23,582
	Total Liabilities		\$ 7,329,566
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 9,419,190
Total				\$ 9,419,190
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 46,717
	Mortgage Loans, Net		9,419,190
	Total Assets		\$ 9,465,907
Liabilities	Outstanding Bonds		\$ 9,419,190
	Accrued Interest		20,330
	Project Equity Held for Borrower		26,388
	Total Liabilities		\$ 9,465,908
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 8,700,000
Total				\$ 8,700,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,213
	Mortgage Loans, Net		8,700,000
	Total Assets		\$ 8,713,213
Liabilities	Outstanding Bonds		\$ 8,700,000
	Accrued Interest		11,846
	Project Equity Held for Borrower		1,367
	Total Liabilities		\$ 8,713,213
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 3,154,125
Total				\$ 3,154,125
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,427
	Mortgage Loans, Net		3,154,125
	Total Assets		\$ 3,172,552
Liabilities	Outstanding Bonds		\$ 3,154,125
	Accrued Interest		9,857
	Project Equity Held for Borrower		8,570
	Total Liabilities		\$ 3,172,552
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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
Total				\$ 28,045,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 25,786
	Mortgage Loans, Net		28,045,000
	Total Assets		\$ 28,070,786
Liabilities	Outstanding Bonds		\$ 28,045,000
	Accrued Interest		22,662
	Project Equity Held for Borrower		3,125
	Total Liabilities		\$ 28,070,787
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	Variable/Fixed	Maturity Date	Principal Outstanding
NPF567	Exempt	Variable	8/1/2039	\$ 9,537,743
Total				\$ 9,537,743
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 55,432
	Mortgage Loans, Net		9,537,743
	Total Assets		\$ 9,593,175
Liabilities	Outstanding Bonds		\$ 9,537,743
	Accrued Interest		28,852
	Project Equity Held for Borrower		26,581
	Total Liabilities		\$ 9,593,176
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 3,267,958
Total				\$ 3,267,958
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	17,809
	Mortgage Loans, Net			3,267,958
		Total Assets	\$	3,285,767
Liabilities	Outstanding Bonds		\$	3,267,958
	Unamortized Bond Discount			-
	Accrued Interest			8,987
	Project Equity Held for Borrower			8,822
		Total Liabilities	\$	3,285,767
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFV3	Exempt	Variable	6/1/2039	\$ 22,100,000
93978LFW1	Exempt	Variable	6/1/2035	\$ 18,650,000
Total				\$ 40,750,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 70,192
	Mortgage Loans, Net		40,750,000
Total Assets			\$ 40,820,192
Liabilities	Outstanding Bonds		\$ 40,750,000
	Unamortized Bond Discount		-
	Accrued Interest		44,389
	Project Equity Held for Borrower		25,803
Total Liabilities			\$ 40,820,192
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF593	Exempt	Variable	4/1/2039	\$ 6,490,869
Total				\$ 6,490,869
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 65,473
	Mortgage Loans, Net		6,490,869
		Total Assets	\$ 6,556,342
Liabilities	Outstanding Bonds		\$ 6,490,869
	Unamortized Bond Discount		-
	Accrued Interest		14,826
	Project Equity Held for Borrower		50,647
		Total Liabilities	\$ 6,556,342
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF596	Taxable	Fixed	5/1/2024	\$ 752,769
Total				\$ 752,769
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,459
	Mortgage Loans, Net		752,769
	Total Assets		\$ 762,228
Liabilities	Outstanding Bonds		\$ 752,769
	Unamortized Bond Discount		-
	Accrued Interest		2,202
	Project Equity Held for Borrower		7,257
	Total Liabilities		\$ 762,228
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF599	Exempt	Variable	8/1/2037	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,167
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,013,167
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Discount		-
	Accrued Interest		29,683
	Project Equity Held for Borrower		(16,517)
	Total Liabilities		\$ 10,013,166
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF601	Exempt	Variable	6/1/2025	\$ 8,424,000
Total				\$ 8,424,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 48,230
	Mortgage Loans, Net		8,424,000
	Total Assets		\$ 8,472,230
Liabilities	Outstanding Bonds		\$ 8,424,000
	Unamortized Bond Discount		-
	Accrued Interest		13,265
	Project Equity Held for Borrower		34,964
Total Liabilities		\$ 8,472,229	
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF604	Exempt	Fixed	7/1/2034	\$ 916,492
Total				\$ 916,492
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,922
	Mortgage Loans, Net		916,492
	Total Assets		\$ 922,414
Liabilities	Outstanding Bonds		\$ 916,492
	Unamortized Bond Discount		-
	Accrued Interest		3,284
	Project Equity Held for Borrower		2,638
	Total Liabilities		\$ 922,414
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF612	Exempt	Fixed	12/1/2025	\$ 5,324,919
Total				\$ 5,324,919
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 615
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	12,203
	Mortgage Loans, Net	5,324,919
	Total Assets	\$ 5,337,737
Liabilities	Outstanding Bonds	\$ 5,324,919
	Unamortized Bond Discount	-
	Accrued Interest	12,203
	Project Equity Held for Borrower	615
	Total Liabilities	\$ 5,337,737
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF613	Exempt	Fixed	1/1/2045	\$ 1,657,823
Total				\$ 1,657,823
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,413
	Mortgage Loans, Net		1,657,823
	Total Assets		\$ 1,666,236
Liabilities	Outstanding Bonds		\$ 1,657,823
	Unamortized Bond Discount		-
	Accrued Interest		5,250
	Project Equity Held for Borrower		3,163
	Total Liabilities		\$ 1,666,236
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF620		Exempt	Fixed	7/1/2045	\$ 50,000
Total					\$ 50,000
Next Interest Payment Date					7/1/2016
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 179
	Mortgage Loans, Net		50,000
	Total Assets		\$ 50,179
Liabilities	Outstanding Bonds		\$ 50,000
	Unamortized Bond Discount		-
	Accrued Interest		179
	Total Liabilities		\$ 50,179
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2016**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF622	Exempt	Fixed	5/1/2030	\$ 2,270,495
Total				\$ 2,270,495
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 151,539
	Mortgage Loans, Net		2,137,368
	Total Assets		\$ 2,288,907
Liabilities	Outstanding Bonds		\$ 2,270,495
	Unamortized Bond Discount		-
	Accrued Interest		7,758
	Project Equity Held for Borrower		10,654
	Total Liabilities		\$ 2,288,907
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 95,166
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	1
	Mortgage Loans, Net	45,115,000
	Total Assets	<u>\$ 45,210,167</u>
Liabilities	Outstanding Bonds	\$ 45,115,000
	Unamortized Bond Discount	-
	Accrued Interest	69,605
	Project Equity Held for Borrower	25,563
	Total Liabilities	<u>\$ 45,210,168</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF628	Exempt	Fixed	5/1/2025	\$ 1,163,032
Total				\$ 1,163,032
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,252
	Mortgage Loans, Net		1,163,032
	Total Assets		\$ 1,169,284
Liabilities	Outstanding Bonds		\$ 1,163,032
	Unamortized Bond Discount		-
	Accrued Interest		3,150
	Project Equity Held for Borrower		3,102
	Total Liabilities		\$ 1,169,284
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF635	Exempt	Fixed	9/1/2040	\$ 5,310,975
Total				\$ 5,310,975
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 29,050
	Mortgage Loans, Net		5,310,975
	Total Assets		\$ 5,340,025
Liabilities	Outstanding Bonds		\$ 5,310,975
	Unamortized Bond Discount		-
	Accrued Interest		11,728
	Project Equity Held for Borrower		17,321
	Total Liabilities		\$ 5,340,024
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF642	Exempt	Fixed	10/1/2040	\$ 1,906,712
Total				\$ 1,906,712
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,814
	Mortgage Loans, Net		1,906,712
	Total Assets		\$ 1,917,526
Liabilities	Outstanding Bonds		\$ 1,906,712
	Unamortized Bond Discount		-
	Accrued Interest		6,467
	Project Equity Held for Borrower		4,347
	Total Liabilities		\$ 1,917,526
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF659	Exempt	Fixed	2/1/2041	\$ 2,528,713
NPF659B	Exempt	Fixed	2/1/2041	\$ 0
Total				\$ 2,528,713
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,558.00
	Mortgage Loans, Net		2,523,205
	Total Assets		\$ 2,530,763
Liabilities	Outstanding Bonds		\$ 2,528,713
	Unamortized Bond Discount		-
	Accrued Interest		3,825
	Project Equity Held for Borrower		(1,775)
	Total Liabilities		\$ 2,530,763
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **666 Senior Life Res Fowler Street (STEP) - NPF , WSHFC
NonProfit Facility Bonds Issued: 06/06/16**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF666	Exempt	Fixed	6/1/2036	\$ 1,500,000
Total				\$ 1,500,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,502
	Mortgage Loans, Net		1,500,000
	Total Assets		\$ 1,508,502
Liabilities	Outstanding Bonds		\$ 1,500,000
	Unamortized Bond Discount		-
	Accrued Interest		3,477
	Project Equity Held for Borrower		5,025
	Total Liabilities		\$ 1,508,502
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

Description **Archbishop Thomas Murphy HS 2016 - NPF, WSHFC NonProfit
Facility Bonds Issued: 05/27/16**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF667	Exempt	Fixed	6/1/2031	\$ 5,892,815
Total				\$ 5,892,815
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,589
	Mortgage Loans, Net		5,892,815
	Total Assets		\$ 5,936,404
Liabilities	Outstanding Bonds		\$ 5,892,815
	Unamortized Bond Discount		-
	Accrued Interest		21,484
	Project Equity Held for Borrower		22,105
	Total Liabilities		\$ 5,936,404
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF949021	Exempt	Variable	12/1/2021	\$ 376,823
Total				\$ 376,823
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,253
	Mortgage Loans, Net		376,823
	Total Assets		\$ 378,076
Liabilities	Outstanding Bonds		\$ 376,823
	Accrued Interest		1,253
	Total Liabilities		\$ 378,076
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 153,524
Total				\$ 153,524
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	489
	Mortgage Loans, Net	153,524
Total Assets		\$ 154,013
Liabilities	Outstanding Bonds	\$ 153,524
	Accrued Interest	489
	Total Liabilities	\$ 154,013
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 389,453
Total				\$ 389,453
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,451
	Mortgage Loans, Net	389,453
Total Assets		\$ 390,904
Liabilities	Outstanding Bonds	\$ 389,453
	Accrued Interest	1,451
	Total Liabilities	\$ 390,904
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF960430	Exempt	Fixed	4/1/2030	\$ 486,354
Total				\$ 486,354
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,685
	Mortgage Loans, Net		486,354
	Total Assets		\$ 489,039
Liabilities	Outstanding Bonds		\$ 486,354
	Accrued Interest		2,685
	Total Liabilities		\$ 489,039
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				Principal Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	\$	
NPF964026	Exempt	Variable	11/1/2026		437,966
				Total	\$ 437,966
Next Interest Payment Date					7/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			942
	Mortgage Loans, Net			437,966
		Total Assets	\$	438,908
Liabilities	Outstanding Bonds		\$	437,966
	Accrued Interest			942
		Total Liabilities	\$	438,908
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 58,713
Total				\$ 58,713
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	294
	Mortgage Loans, Net	58,713
Total Assets		\$ 59,007
Liabilities	Outstanding Bonds	\$ 58,713
	Accrued Interest	294
	Total Liabilities	\$ 59,007
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF968132	Exempt	Fixed	1/1/2032	\$ 1,886,439
Total				\$ 1,886,439
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,699
	Mortgage Loans, Net	1,886,439
Total Assets		\$ 1,896,138
Liabilities	Outstanding Bonds	\$ 1,886,439
	Accrued Interest	9,699
	Total Liabilities	\$ 1,896,138
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF969127	Exempt	Variable	1/1/2027	\$ 256,109
Total				\$ 256,109
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		500
	Mortgage Loans, Net		256,109
	Total Assets	\$	256,609
Liabilities	Outstanding Bonds	\$	256,109
	Accrued Interest		500
	Total Liabilities	\$	256,609
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 506,112
Total				\$ 506,112
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,141
	Mortgage Loans, Net		506,112
	Total Assets		\$ 507,253
Liabilities	Outstanding Bonds		\$ 506,112
	Accrued Interest		1,141
	Total Liabilities		\$ 507,253
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF973622	Exempt	Variable	6/1/2022	\$ 176,858
Total				\$ 176,858
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		332
	Mortgage Loans, Net		176,858
		Total Assets	\$ 177,190
Liabilities	Outstanding Bonds		\$ 176,858
	Accrued Interest		332
		Total Liabilities	\$ 177,190
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 804,301
Total				\$ 804,301
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,319
	Mortgage Loans, Net	804,301
Total Assets		\$ 806,620
Liabilities	Outstanding Bonds	\$ 804,301
	Accrued Interest	2,319
	Total Liabilities	
Equity	Assets minus Liabilities	\$ -
	Total Equity	
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 715,131
Total				\$ 715,131
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,418
	Mortgage Loans, Net	715,131
Total Assets		\$ 716,549
Liabilities	Outstanding Bonds	\$ 715,131
	Accrued Interest	1,418
	Total Liabilities	\$ 716,549
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 520,229
Total				\$ 520,229
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,275
	Mortgage Loans, Net	520,229
Total Assets		\$ 521,504
Liabilities	Outstanding Bonds	\$ 520,229
	Accrued Interest	1,275
	Total Liabilities	\$ 521,504
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 912,661
Total				\$ 912,661
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,282
	Mortgage Loans, Net		912,661
	Total Assets		\$ 914,943
Liabilities	Outstanding Bonds		\$ 912,661
	Accrued Interest		2,282
	Total Liabilities		\$ 914,943
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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	\$ 2,311,087
Total				\$ 2,311,087
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,716
	Mortgage Loans, Net	2,311,087
	Total Assets	\$ 2,316,803
Liabilities	Outstanding Bonds	\$ 2,311,087
	Accrued Interest	5,716
	Total Liabilities	\$ 2,316,803
Equity	Assets minus Liabilities	\$ -
	Total Equity	-
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 210,927
Total				\$ 210,927
Next Interest Payment Date				7/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	914
	Mortgage Loans, Net	210,927
Total Assets		\$ 211,841
Liabilities	Outstanding Bonds	\$ 210,927
	Accrued Interest	914
	Total Liabilities	\$ 211,841
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2016

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	\$ 461,198
Total				<u>\$ 461,198</u>
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,537
	Mortgage Loans, Net	461,198
Total Assets		<u>\$ 462,735</u>
Liabilities	Outstanding Bonds	\$ 461,198
	Accrued Interest	1,537
	Total Liabilities	<u>\$ 462,735</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 1,963,229
Total				\$ 1,963,229
Next Interest Payment Date				7/29/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	259
	Mortgage Loans, Net	1,963,229
Total Assets		\$ 1,963,488
Liabilities	Outstanding Bonds	\$ 1,963,229
	Accrued Interest	259
	Total Liabilities	
Equity	Assets minus Liabilities	\$ -
	Total Equity	
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 348,862
Total				\$ 348,862
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,272
	Mortgage Loans, Net	348,862
	Total Assets	\$ 350,134
Liabilities	Outstanding Bonds	\$ 348,862
	Accrued Interest	1,272
	Total Liabilities	\$ 350,134
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2016**

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	\$ 849,047
Total				\$ 849,047
Next Interest Payment Date				7/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,833
	Mortgage Loans, Net	849,047
Total Assets		\$ 850,880
Liabilities	Outstanding Bonds	\$ 849,047
	Accrued Interest	1,833
	Total Liabilities	\$ 850,880
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None