

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$ 1,035,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
Total				\$ 4,150,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	194,561
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			55,768
	Mortgage Loans, Net			4,150,000
	Total Assets		\$	4,400,329
Liabilities	Outstanding Bonds		\$	4,150,000
	Accrued Interest			55,766
	Project Equity Held for Borrower			194,563
	Total Liabilities		\$	4,400,329
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LAW6	Exempt	Variable	7/1/2030	\$ 4,450,000
93978LAX4	Taxable	Variable	7/1/2030	\$ 2,560,000
Total				\$ 7,010,000
Next Interest Payment Date				4/1/2015
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)		479
	Mortgage Loans, Net		7,010,000
	Total Assets		\$ 7,010,479
Liabilities	Outstanding Bonds		\$ 7,010,000
	Accrued Interest		479
	Total Liabilities		\$ 7,010,479
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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	\$ 2,485,000
Total				\$ 2,485,000
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	124
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			124
	Mortgage Loans, Net			2,485,000
	Total Assets		\$	2,485,248
Liabilities	Outstanding Bonds		\$	2,485,000
	Accrued Interest			124
	Project Equity Held for Borrower			124
	Total Liabilities		\$	2,485,248
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LBH8	Exempt	Variable	7/1/2028	\$ 6,330,000
Total				\$ 6,330,000
Next Interest Payment Date				4/1/2015
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)		583
	Mortgage Loans, Net		6,330,000
	Total Assets		\$ 6,330,583
Liabilities	Outstanding Bonds		\$ 6,330,000
	Accrued Interest		583
	Total Liabilities		\$ 6,330,583
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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				4/1/2015
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)		164
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,000,164
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		164
	Total Liabilities		\$ 10,000,164
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCFI	Exempt	Variable	10/1/2029	\$ 6,750,000
Total				\$ 6,750,000
Next Interest Payment Date				4/1/2015
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)		68
	Mortgage Loans, Net		6,750,000
	Total Assets		\$ 6,750,068
Liabilities	Outstanding Bonds		\$ 6,750,000
	Accrued Interest		68
	Total Liabilities		\$ 6,750,068
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCU8	Exempt	Variable	6/1/2035	\$ 5,365,000
Total				\$ 5,365,000
Next Interest Payment Date				4/1/2015
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)		88
	Mortgage Loans, Net		5,365,000
	Total Assets		\$ 5,365,088
Liabilities	Outstanding Bonds		\$ 5,365,000
	Accrued Interest		88
	Total Liabilities		\$ 5,365,088
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCW4	Exempt	Variable	12/1/2032	\$ 9,190,000
Total				<u>\$ 9,190,000</u>
Next Interest Payment Date				4/1/2015
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)		227
	Mortgage Loans, Net		9,190,000
	Total Assets		<u>\$ 9,190,227</u>
Liabilities	Outstanding Bonds		\$ 9,190,000
	Accrued Interest		227
	Total Liabilities		<u>\$ 9,190,227</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,420,000
Total				<u>\$ 5,420,000</u>
Next Interest Payment Date				4/1/2015
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)		515
	Mortgage Loans, Net		5,420,000
	Total Assets		<u>\$ 5,420,515</u>
Liabilities	Outstanding Bonds		\$ 5,420,000
	Accrued Interest		515
	Total Liabilities		<u>\$ 5,420,515</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,626,038
Total				\$ 1,626,038
Next Interest Payment Date				4/1/2015
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)		4,621
	Mortgage Loans, Net		1,626,038
	Total Assets		\$ 1,630,659
Liabilities	Outstanding Bonds		\$ 1,626,038
	Accrued Interest		4,621
	Total Liabilities		\$ 1,630,659
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF389	Exempt	Variable	11/1/2018	\$ 1,028,039
Total				<u>\$ 1,028,039</u>
Next Interest Payment Date				4/1/2015
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)		1,062
	Mortgage Loans, Net		1,028,039
	Total Assets		<u>\$ 1,029,101</u>
Liabilities	Outstanding Bonds		\$ 1,028,039
	Accrued Interest		1,062
	Total Liabilities		<u>\$ 1,029,101</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
2007NPF407	Exempt	Variable	5/1/2027	\$ 6,233,260
Total				<u>\$ 6,233,260</u>
Next Interest Payment Date				4/1/2015
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)		22,076
	Mortgage Loans, Net		6,233,260
	Total Assets		<u>\$ 6,255,336</u>
Liabilities	Outstanding Bonds		\$ 6,233,260
	Accrued Interest		22,076
	Total Liabilities		<u>\$ 6,255,336</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF2007408	Exempt	Fixed	6/1/2037	\$ 919,153
Total				\$ 919,153
Next Interest Payment Date				4/1/2015
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)		3,447
	Mortgage Loans, Net		919,153
	Total Assets		\$ 922,600
Liabilities	Outstanding Bonds		\$ 919,153
	Accrued Interest		3,447
	Total Liabilities		\$ 922,600
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 3,893,004
Total				\$ 3,893,004
Next Interest Payment Date				4/24/2015
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)		4,915
	Mortgage Loans, Net		3,893,004
	Total Assets		\$ 3,897,919
Liabilities	Outstanding Bonds		\$ 3,893,004
	Accrued Interest		4,915
	Total Liabilities		\$ 3,897,919
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF428	Exempt	Fixed	12/1/2037	\$ 1,894,600
Total				<u>\$ 1,894,600</u>
Next Interest Payment Date				4/1/2015
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)		8,386
	Mortgage Loans, Net		1,894,600
	Total Assets		<u>\$ 1,902,986</u>
Liabilities	Outstanding Bonds		\$ 1,894,600
	Accrued Interest		8,386
	Total Liabilities		<u>\$ 1,902,986</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,169,978
Total				\$ 4,169,978
Next Interest Payment Date				5/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,626
	Mortgage Loans, Net			4,169,978
		Total Assets	\$	4,171,604
Liabilities	Outstanding Bonds		\$	4,169,978
	Accrued Interest			1,626
		Total Liabilities	\$	4,171,604
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **3/31/2015**

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	\$ 1,562,909
Total				<u>\$ 1,562,909</u>
Next Interest Payment Date				4/1/2015
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)		4,038
	Mortgage Loans, Net		1,562,909
	Total Assets		<u>\$ 1,566,947</u>
Liabilities	Outstanding Bonds		\$ 1,562,909
	Accrued Interest		4,038
	Total Liabilities		<u>\$ 1,566,947</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 8,545,000
Total				<u>\$ 8,545,000</u>
Next Interest Payment Date				4/1/2015
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)		84
	Mortgage Loans, Net		8,545,000
	Total Assets		<u>\$ 8,545,084</u>
Liabilities	Outstanding Bonds		\$ 8,545,000
	Accrued Interest		84
	Total Liabilities		<u>\$ 8,545,084</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2018	\$ 6,000,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 4,325,000
Total				\$ 10,325,000
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 867,906
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		54,232
	Mortgage Loans, Net		10,325,000
	Total Assets		\$ 11,247,138
Liabilities	Outstanding Bonds		\$ 10,325,000
	Accrued Interest		54,222
	Project Equity Held for Borrower		867,916
	Total Liabilities		\$ 11,247,138
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF462	Exempt	Fixed	10/1/2018	\$ 2,480,033
Total				\$ 2,480,033
Next Interest Payment Date				4/1/2015
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)		11,788
	Mortgage Loans, Net		2,480,033
	Total Assets		\$ 2,491,821
Liabilities	Outstanding Bonds		\$ 2,480,033
	Accrued Interest		11,788
	Total Liabilities		\$ 2,491,821
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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	\$ 441,921
Total				\$ 441,921
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,955
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,764
	Mortgage Loans, Net		441,921
	Total Assets		\$ 448,640
Liabilities	Outstanding Bonds		\$ 441,921
	Accrued Interest		1,764
	Project Equity Held for Borrower		4,955
	Total Liabilities		\$ 448,640
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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	\$ 2,911,429
Total				\$ 2,911,429
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	35,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,836
	Mortgage Loans, Net			2,911,429
	Total Assets		\$	2,960,115
Liabilities	Outstanding Bonds		\$	2,911,429
	Accrued Interest			12,836
	Project Equity Held for Borrower			35,850
	Total Liabilities		\$	2,960,115
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 4,205,833
NPF502B	Exempt	Variable	8/1/2035	\$ 1,952,735
Total				\$ 6,158,569
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	42,144
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,813
	Mortgage Loans, Net			6,158,569
	Total Assets		\$	6,209,526
Liabilities	Outstanding Bonds		\$	6,158,569
	Accrued Interest			8,813
	Project Equity Held for Borrower			42,144
	Total Liabilities		\$	6,209,526
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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
NPF5030W	Exempt	Variable	9/1/2040	\$ 1,207,793
Total				\$ 1,207,793
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,080
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,569
	Mortgage Loans, Net		1,207,793
	Total Assets		\$ 1,219,442
Liabilities	Outstanding Bonds		\$ 1,207,793
	Accrued Interest		4,569
	Project Equity Held for Borrower		7,080
	Total Liabilities		\$ 1,219,442
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,599,789
Total				\$ 2,599,789
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,559
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,485
	Mortgage Loans, Net		2,599,789
	Total Assets		\$ 2,621,833
Liabilities	Outstanding Bonds		\$ 2,599,789
	Accrued Interest		8,485
	Project Equity Held for Borrower		13,559
	Total Liabilities		\$ 2,621,833
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,092,341
Total				\$ 1,092,341
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,001
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,175
	Mortgage Loans, Net		1,092,341
	Total Assets		\$ 1,103,517
Liabilities	Outstanding Bonds		\$ 1,092,341
	Accrued Interest		4,175
	Project Equity Held for Borrower		7,001
	Total Liabilities		\$ 1,103,517
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 7,611,233
Total				\$ 7,611,233
Next Interest Payment Date				4/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	33,010
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			10,123
	Mortgage Loans, Net			7,611,233
	Total Assets		\$	7,654,366
Liabilities	Outstanding Bonds		\$	7,611,233
	Accrued Interest			10,123
	Project Equity Held for Borrower			33,010
	Total Liabilities		\$	7,654,366
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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	\$ 9,784,983
NPF536B	Exempt	Variable	6/1/2039	\$ 6,271,332
Total				\$ 16,056,315
Next Interest Payment Date				4/1/2015
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		\$ 77,898
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		30,169
	Mortgage Loans, Net		16,056,315
	Total Assets		\$ 16,164,382
Liabilities	Outstanding Bonds		\$ 16,056,315
	Accrued Interest		30,169
	Project Equity Held for Borrower		77,898
	Total Liabilities		\$ 16,164,382
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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	\$ 8,960,000
Total				\$ 8,960,000
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,133
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,999
	Mortgage Loans, Net			8,960,000
		Total Assets	\$	8,983,132
Liabilities	Outstanding Bonds		\$	8,960,000
	Accrued Interest			10,999
	Project Equity Held for Borrower			12,133
		Total Liabilities	\$	8,983,132
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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	\$ 3,268,797
Total				\$ 3,268,797
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,317
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,555
	Mortgage Loans, Net			3,268,797
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	3,268,797
	Accrued Interest			10,555
	Project Equity Held for Borrower			18,317
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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	\$ 28,730,000
Total				\$ 28,730,000
Next Interest Payment Date				4/1/2015
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		\$ 21,956
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		19,058
	Mortgage Loans, Net		28,730,000
		Total Assets	\$ 28,771,014
Liabilities	Outstanding Bonds		\$ 28,730,000
	Accrued Interest		19,058
	Project Equity Held for Borrower		21,956
		Total Liabilities	\$ 28,771,014
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF561	Exempt	Variable	2/1/2038	\$ 1,261,665
Total				\$ 1,261,665
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

<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		\$ 6,811
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,520
	Mortgage Loans, Net		1,261,665
	Total Assets		\$ 1,271,996
Liabilities	Outstanding Bonds		\$ 1,261,665
	Accrued Interest		3,520
	Project Equity Held for Borrower		6,811
	Total Liabilities		\$ 1,271,996
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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	\$ 9,855,130
Total				\$ 9,855,130
Next Interest Payment Date				4/1/2015
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		\$ 53,518
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		30,806
	Mortgage Loans, Net		9,855,130
		Total Assets	\$ 9,939,454
Liabilities	Outstanding Bonds		\$ 9,855,130
	Accrued Interest		30,806
	Project Equity Held for Borrower		53,518
		Total Liabilities	\$ 9,939,454
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2015****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	\$ 3,386,757
Total				\$ 3,386,757
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,700
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,624
	Mortgage Loans, Net		3,386,757
	Total Assets		\$ 3,414,081
Liabilities	Outstanding Bonds		\$ 3,386,757
	Unamortized Bond Discount		-
	Accrued Interest		9,624
	Project Equity Held for Borrower		17,700
	Total Liabilities		\$ 3,414,081
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **3/31/2015**

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

Bond				
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	\$ 21,600,000
Total				\$ 43,700,000
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	U S Treasury Notes	Various	Various	10,422,414
Total				10,422,414

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,113,310
	Investments		10,422,414
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		47,614
	Mortgage Loans, Net		27,205,076
	Total Assets	\$	43,788,414
Liabilities	Outstanding Bonds	\$	43,700,000
	Unamortized Bond Discount		-
	Accrued Interest		40,799
	Project Equity Held for Borrower		47,615
	Total Liabilities	\$	43,788,414
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF593	Exempt	Variable	4/1/2039	\$ 7,217,481
Total				\$ 7,217,481
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 65,285
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		17,035
	Mortgage Loans, Net		7,217,481
	Total Assets		\$ 7,299,801
Liabilities	Outstanding Bonds		\$ 7,217,481
	Unamortized Bond Discount		-
	Accrued Interest		17,035
	Project Equity Held for Borrower		65,285
	Total Liabilities		\$ 7,299,801
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **3/31/2015**

Description **STEP People for People Series 2014, WSHFC NonProfit Facility**
Bonds Issued: 04/30/14

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>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF596	Taxable	Fixed	5/1/2024	\$ 853,313
Total				\$ 853,313
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 58,700
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		2,579
	Mortgage Loans, Net		803,960
	Total Assets		\$ 865,239
Liabilities	Outstanding Bonds		\$ 853,313
	Unamortized Bond Discount		-
	Accrued Interest		2,579
	Project Equity Held for Borrower		9,347
	Total Liabilities		\$ 865,239
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF599	Exempt	Variable	8/1/2037	\$ 5,195,308
Total				\$ 5,195,308
Next Interest Payment Date				4/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 24,170
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		15,935
	Mortgage Loans, Net		5,195,308
	Total Assets		\$ 5,235,413
Liabilities	Outstanding Bonds		\$ 5,195,308
	Unamortized Bond Discount		-
	Accrued Interest		15,935
	Project Equity Held for Borrower		24,170
	Total Liabilities		\$ 5,235,413
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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	\$ 4,283,810
Total				\$ 4,283,810
Next Interest Payment Date				4/1/2015
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		\$	8
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			6,029
	Mortgage Loans, Net			4,283,802
	Total Assets		\$	4,289,839
Liabilities	Outstanding Bonds		\$	4,283,810
	Unamortized Bond Discount			-
	Accrued Interest			6,029
	Total Liabilities		\$	4,289,839
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **3/31/2015**

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>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF604	Exempt	Fixed	7/1/2034	\$ 1,093,583
Total				<u>\$ 1,093,583</u>
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,332
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		4,049
	Mortgage Loans, Net		1,093,583
	Total Assets		<u>\$ 1,103,964</u>
Liabilities	Outstanding Bonds		\$ 1,093,583
	Unamortized Bond Discount		-
	Accrued Interest		4,049
	Project Equity Held for Borrower		6,332
	Total Liabilities		<u>\$ 1,103,964</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF613	Exempt	Fixed	1/1/2045	\$ 1,696,414
Total				\$ 1,696,414
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 780,353
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,551
	Mortgage Loans, Net		924,364
	Total Assets		\$ 1,710,268
Liabilities	Outstanding Bonds		\$ 1,696,414
	Unamortized Bond Discount		-
	Accrued Interest		5,551
	Project Equity Held for Borrower		8,303
	Total Liabilities		\$ 1,710,268
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF623	Exempt	Variable	7/1/2038	\$ 46,765,000
Total				\$ 46,765,000
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,325
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		64,829
	Mortgage Loans, Net		46,765,000
	Total Assets		\$ 46,831,154
Liabilities	Outstanding Bonds		\$ 46,765,000
	Unamortized Bond Discount		-
	Accrued Interest		64,829
	Project Equity Held for Borrower		1,325
	Total Liabilities		\$ 46,831,154
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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	\$ 451,383
Total				\$ 451,383
Next Interest Payment Date				4/1/2015
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)		1,551
	Mortgage Loans, Net		451,383
	Total Assets		\$ 452,934
Liabilities	Outstanding Bonds		\$ 451,383
	Accrued Interest		1,551
	Total Liabilities		\$ 452,934
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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	\$ 177,586
Total				<u>\$ 177,586</u>
Next Interest Payment Date				4/1/2015
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)		565
	Mortgage Loans, Net		177,586
	Total Assets		<u>\$ 178,151</u>
Liabilities	Outstanding Bonds		\$ 177,586
	Accrued Interest		565
	Total Liabilities		<u>\$ 178,151</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 416,328
Total				\$ 416,328
Next Interest Payment Date				4/1/2015
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)		1,551
	Mortgage Loans, Net		416,328
	Total Assets	\$	417,879
Liabilities	Outstanding Bonds	\$	416,328
	Accrued Interest		1,551
	Total Liabilities	\$	417,879
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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	\$ 512,156
Total				\$ 512,156
Next Interest Payment Date				4/1/2015
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)		2,828
	Mortgage Loans, Net		512,157
	Total Assets		\$ 514,985
Liabilities	Outstanding Bonds		\$ 512,157
	Accrued Interest		2,828
	Total Liabilities		\$ 514,985
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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	\$ 482,874
Total				\$ 482,874
Next Interest Payment Date				4/1/2015
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)		1,077
	Mortgage Loans, Net		482,874
	Total Assets		\$ 483,951
Liabilities	Outstanding Bonds		\$ 482,874
	Accrued Interest		1,077
	Total Liabilities		\$ 483,951
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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	\$ 70,014
Total				\$ 70,014
Next Interest Payment Date				4/1/2015
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)		362
	Mortgage Loans, Net		70,014
	Total Assets		\$ 70,376
Liabilities	Outstanding Bonds		\$ 70,014
	Accrued Interest		362
	Total Liabilities		\$ 70,376
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF968132	Exempt	Fixed	1/1/2032	\$ 1,973,240
Total				\$ 1,973,240
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,146
	Mortgage Loans, Net		1,973,240
	Total Assets		\$ 1,983,386
Liabilities	Outstanding Bonds		\$ 1,973,240
	Accrued Interest		10,146
	Total Liabilities		\$ 1,983,386
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF969127	Exempt	Variable	1/1/2027	\$ 282,927
Total				\$ 282,927
Next Interest Payment Date				4/1/2015
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)		571
	Mortgage Loans, Net		282,927
	Total Assets		\$ 283,498
Liabilities	Outstanding Bonds		\$ 282,927
	Accrued Interest		571
	Total Liabilities		\$ 283,498
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF972427	Exempt	Fixed	4/1/2027	\$ 556,118
Total				\$ 556,118
Next Interest Payment Date				4/1/2015
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)		1,255
	Mortgage Loans, Net		556,118
	Total Assets		\$ 557,373
Liabilities	Outstanding Bonds		\$ 556,118
	Accrued Interest		1,255
	Total Liabilities		\$ 557,373
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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	\$ 221,024
Total				\$ 221,024
Next Interest Payment Date				4/1/2015
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)		428
	Mortgage Loans, Net		221,025
	Total Assets		\$ 221,453
Liabilities	Outstanding Bonds		\$ 221,025
	Accrued Interest		428
	Total Liabilities		\$ 221,453
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF979728	Exempt	Variable	7/1/2028	\$ 869,105
Total				\$ 869,105
Next Interest Payment Date				4/1/2015
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)		2,589
	Mortgage Loans, Net		869,105
	Total Assets		\$ 871,694
Liabilities	Outstanding Bonds		\$ 869,105
	Accrued Interest		2,589
	Total Liabilities		\$ 871,694
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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	\$ 775,416
Total				<u>\$ 775,416</u>
Next Interest Payment Date				4/1/2015
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)		1,589
	Mortgage Loans, Net		775,416
	Total Assets		<u>\$ 777,005</u>
Liabilities	Outstanding Bonds		\$ 775,416
	Accrued Interest		1,589
	Total Liabilities		<u>\$ 777,005</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF983224	Exempt	Variable	2/1/2024	\$ 594,032
Total				\$ 594,032
Next Interest Payment Date				4/1/2015
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)		1,504
	Mortgage Loans, Net		594,032
	Total Assets		\$ 595,536
Liabilities	Outstanding Bonds		\$ 594,032
	Accrued Interest		1,504
	Total Liabilities		\$ 595,536
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 1,063,444
Total				\$ 1,063,444
Next Interest Payment Date				4/1/2015
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)		2,747
	Mortgage Loans, Net		1,063,444
	Total Assets		\$ 1,066,191
Liabilities	Outstanding Bonds		\$ 1,063,444
	Accrued Interest		2,747
	Total Liabilities		\$ 1,066,191
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,456,001
Total				\$ 2,456,001
Next Interest Payment Date				4/1/2015
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)		7,508
	Mortgage Loans, Net		2,456,001
	Total Assets		\$ 2,463,509
Liabilities	Outstanding Bonds		\$ 2,456,001
	Accrued Interest		7,508
	Total Liabilities		\$ 2,463,509
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF989030	Exempt	Fixed	11/1/2030	\$ 318,613
Total				\$ 318,613
Next Interest Payment Date				4/1/2015
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)		1,425
	Mortgage Loans, Net		318,613
	Total Assets		\$ 320,038
Liabilities	Outstanding Bonds		\$ 318,613
	Accrued Interest		1,425
	Total Liabilities		\$ 320,038
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF990020	Exempt	Fixed	11/1/2020	\$ 489,831
Total				\$ 489,831
Next Interest Payment Date				4/1/2015
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)		1,633
	Mortgage Loans, Net		489,831
	Total Assets		\$ 491,464
Liabilities	Outstanding Bonds		\$ 489,831
	Accrued Interest		1,633
	Total Liabilities		\$ 491,464
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF991326	Exempt	Fixed	3/1/2026	\$ 312,611
Total				\$ 312,611
Next Interest Payment Date				4/1/2015
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)			778
	Mortgage Loans, Net			312,611
		Total Assets	\$	313,389
Liabilities	Outstanding Bonds		\$	312,611
	Accrued Interest			778
		Total Liabilities	\$	313,389
Equity	Assets minus Liabilities		\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,234,807
Total				\$ 2,234,807
Next Interest Payment Date				4/1/2015
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)		4,570
	Mortgage Loans, Net		2,234,807
	Total Assets		\$ 2,239,377
Liabilities	Outstanding Bonds		\$ 2,234,807
	Accrued Interest		4,570
	Total Liabilities		\$ 2,239,377
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF993521	Exempt	Variable	5/1/2021	\$ 429,578
Total				\$ 429,578
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,248
	Mortgage Loans, Net		429,578
	Total Assets		\$ 430,826
Liabilities	Outstanding Bonds		\$ 429,578
	Accrued Interest		1,248
	Total Liabilities		\$ 430,826
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF995821	Exempt	Fixed	8/1/2021	\$ 888,229
Total				<u>\$ 888,229</u>
Next Interest Payment Date				4/1/2015
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)		1,981
	Mortgage Loans, Net		888,229
	Total Assets		<u>\$ 890,210</u>
Liabilities	Outstanding Bonds		\$ 888,229
	Accrued Interest		1,981
	Total Liabilities		<u>\$ 890,210</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None