

Transaction

As of: **6/30/2015**

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		\$	296,585
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4
1410..1415 2200	Mortgage Loans, Net			4,150,000
	Prepaid Fees			-
2200 2340		Total Assets	\$	4,446,589
Liabilities	Outstanding Bonds		\$	4,150,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			111,533
	Project Equity Held for Borrower			185,056
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	4,446,589
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Bond				
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				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			798
1410..1415 2200	Mortgage Loans, Net			7,010,000
	Prepaid Fees			-
2200 2340		Total Assets	\$	7,010,798
Liabilities	Outstanding Bonds		\$	7,010,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			798
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	7,010,798
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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

Bond				
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				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 237
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	-
1410..1415 2200	Mortgage Loans, Net	2,485,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 2,485,237
Liabilities	Outstanding Bonds	\$ 2,485,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	237
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 2,485,237
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 6,330,000
Total				<u>\$ 6,330,000</u>
Next Interest Payment Date				7/1/2015
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		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		935
1410..1415 2200	Mortgage Loans, Net		6,330,000
	Prepaid Fees		-
2200 2340	Total Assets		<u>\$ 6,330,935</u>
Liabilities	Outstanding Bonds		\$ 6,330,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		935
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities		<u>\$ 6,330,935</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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				<u>\$ 10,000,000</u>
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		329
1410..1415 2200	Mortgage Loans, Net		10,000,000
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>10,000,329</u>
Liabilities	Outstanding Bonds	\$	10,000,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		329
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>10,000,329</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LCFI	Exempt	Variable	10/1/2029	\$ 6,750,000
Total				\$ 6,750,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		470
1410..1415 2200	Mortgage Loans, Net		6,750,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	6,750,470
Liabilities	Outstanding Bonds	\$	6,750,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		470
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,750,470
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCU8	Exempt	Variable	6/1/2035	\$ 5,365,000
Total				<u>\$ 5,365,000</u>
Next Interest Payment Date				7/1/2015
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	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	357
1410..1415 2200	Mortgage Loans, Net	5,365,000
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 5,365,357</u>
Liabilities	Outstanding Bonds	\$ 5,365,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	357
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 5,365,357</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description **Antioch University Refunding, WSHFC NonProfit Facility Bonds**
Issued: 05/18/05

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
93978LCK0	Exempt	Variable	1/1/2027	\$ 4,245,000
Total				\$ 4,245,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	15
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		271
1410..1415 2200	Mortgage Loans, Net		4,245,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	4,245,286
Liabilities	Outstanding Bonds	\$	4,245,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		271
	Project Equity Held for Borrower		15
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	4,245,286
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCW4	Exempt	Variable	12/1/2032	\$ 9,190,000
Total				\$ 9,190,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		602
1410..1415 2200	Mortgage Loans, Net		9,190,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	9,190,602
Liabilities	Outstanding Bonds	\$	9,190,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		602
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	9,190,602
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,420,000
Total				<u>\$ 5,420,000</u>
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		800
1410..1415 2200	Mortgage Loans, Net		5,420,000
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>5,420,800</u>
Liabilities	Outstanding Bonds	\$	5,420,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		800
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>5,420,800</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,608,057
Total				\$ 1,608,057
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,570
	1410..1415 2200 Mortgage Loans, Net		1,608,057
	Prepaid Fees		-
	2200 2340	Total Assets	\$ 1,612,627
Liabilities	Outstanding Bonds	\$	1,608,057
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,570
	Project Equity Held for Borrower		-
	Other, please specify		-
	2201..2339 2341..2999	Total Liabilities	\$ 1,612,627
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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	\$ 1,005,293
Total				<u>\$ 1,005,293</u>
Next Interest Payment Date				7/1/2015
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		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,005
1410..1415 2200	Mortgage Loans, Net			1,005,293
	Prepaid Fees			-
2200 2340		Total Assets	<u>\$</u>	<u>1,006,298</u>
Liabilities	Outstanding Bonds		\$	1,005,293
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,005
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	<u>\$</u>	<u>1,006,298</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description **YMCA of Snohomish County, WSHFC NonProfit Facility Bonds**
Issued: 12/01/06

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCY0	Exempt	Variable	12/1/2033	\$ 11,545,000
Total				\$ 11,545,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		604
1410..1415 2200	Mortgage Loans, Net		11,545,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	11,545,604
Liabilities	Outstanding Bonds	\$	11,545,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		604
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	11,545,604
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2007NPF407	Exempt	Variable	5/1/2027	\$ 6,133,240
Total				<u>\$ 6,133,240</u>
Next Interest Payment Date				7/1/2015
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	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	21,722
1410..1415 2200	Mortgage Loans, Net	6,133,240
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 6,154,962</u>
Liabilities	Outstanding Bonds	\$ 6,133,240
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	21,722
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 6,154,962</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

Transaction

As of: 6/30/2015

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 915,167
Total				<u>\$ 915,167</u>
Next Interest Payment Date				7/1/2015
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		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,432
1410..1415 2200	Mortgage Loans, Net			915,167
	Prepaid Fees			-
2200 2340		Total Assets	<u>\$</u>	<u>918,599</u>
Liabilities	Outstanding Bonds		\$	915,167
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,432
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	<u>\$</u>	<u>918,599</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 3,837,191
Total				<u>\$ 3,837,191</u>
Next Interest Payment Date				7/1/2015
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		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,844
1410..1415 2200	Mortgage Loans, Net		3,837,191
	Prepaid Fees		-
2200 2340	Total Assets		<u>\$ 3,842,035</u>
Liabilities	Outstanding Bonds		\$ 3,837,191
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,844
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities		<u>\$ 3,842,035</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 1,883,902
Total				\$ 1,883,902
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,069
1410..1415 2200	Mortgage Loans, Net		1,883,902
	Prepaid Fees		-
2200 2340	Total Assets		\$ 1,891,971
Liabilities	Outstanding Bonds		\$ 1,883,902
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		8,069
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities		\$ 1,891,971
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,140,008
				Total <u>\$ 4,140,008</u>
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,284
1410..1415 2200	Mortgage Loans, Net		4,140,008
	Prepaid Fees		-
2200 2340	Total Assets	\$	<u><u>4,149,292</u></u>
Liabilities	Outstanding Bonds	\$	4,140,008
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		9,284
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	<u><u>4,149,292</u></u>
Equity	Assets minus Liabilities	\$	<u><u>-</u></u>
	Total Equity		100.00%
	Parity		

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,527,904
Total				\$ 1,527,904
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,820
1410..1415 2200	Mortgage Loans, Net		1,527,904
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,531,724
Liabilities	Outstanding Bonds	\$	1,527,904
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,820
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,531,724
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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				7/1/2015
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	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	595
1410..1415 2200	Mortgage Loans, Net	8,545,000
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 8,545,595</u>
Liabilities	Outstanding Bonds	\$ 8,545,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	595
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 8,545,595</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,193,308
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15
1410..1415 2200	Mortgage Loans, Net		10,325,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	11,518,323
Liabilities	Outstanding Bonds	\$	10,325,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		111,110
	Project Equity Held for Borrower		1,082,213
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	11,518,323
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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	\$ 2,461,176
Total				\$ 2,461,176
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,321
1410..1415 2200	Mortgage Loans, Net		2,461,176
	Prepaid Fees		-
2200 2340	Total Assets		\$ 2,472,497
Liabilities	Outstanding Bonds		\$ 2,461,176
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,321
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities		\$ 2,472,497
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description Billings Middle School (STEP), WSHFC NonProfit Facility Bonds
Issued: 05/06/10

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF47000	Exempt	Fixed	6/1/2020	\$ 1,007,780
Total				<u>\$ 1,007,780</u>
Next Interest Payment Date				7/1/2015
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		\$	9,267
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			-
1410..1415 2200	Mortgage Loans, Net			1,007,780
	Prepaid Fees			-
2200 2340		Total Assets	<u>\$</u>	<u>1,017,047</u>
Liabilities	Outstanding Bonds		\$	1,007,780
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,384
	Project Equity Held for Borrower			5,882
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	<u>\$</u>	<u>1,017,046</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>1</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 432,576
Total				<u>\$ 432,576</u>
Next Interest Payment Date				7/1/2015
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	\$	4,955
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		432,576
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>437,531</u>
Liabilities	Outstanding Bonds	\$	432,576
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,727
	Project Equity Held for Borrower		3,229
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>437,532</u>
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: 6/30/2015

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	\$ 2,843,738
Total				<u>\$ 2,843,738</u>
Next Interest Payment Date				7/1/2015
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	\$ 35,794
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	-
1410..1415 2200	Mortgage Loans, Net	2,843,738
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 2,879,532</u>
Liabilities	Outstanding Bonds	\$ 2,843,738
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	12,133
	Project Equity Held for Borrower	23,660
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 2,879,531</u>
Equity	Assets minus Liabilities	<u>\$ 1</u>
	Total Equity	<u>\$ 1</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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	\$ 4,154,333
NPF502B	Exempt	Variable	8/1/2035	\$ 1,909,355
Total				\$ 6,063,688
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	41,964
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			-
1410..1415 2200	Mortgage Loans, Net			6,063,688
	Prepaid Fees			-
2200 2340		Total Assets	\$	6,105,652
Liabilities	Outstanding Bonds		\$	6,063,688
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			8,435
	Project Equity Held for Borrower			33,529
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	6,105,652
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,201,503
Total				\$ 1,201,503
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	7,200
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		1,201,503
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,208,703
Liabilities	Outstanding Bonds	\$	1,201,503
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,546
	Project Equity Held for Borrower		2,654
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,208,703
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,586,395
Total				\$ 2,586,395
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 13,673
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	-
1410..1415 2200	Mortgage Loans, Net	2,586,395
	Prepaid Fees	-
2200 2340	Total Assets	\$ 2,600,068
Liabilities	Outstanding Bonds	\$ 2,586,395
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	8,169
	Project Equity Held for Borrower	5,504
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 2,600,068
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,084,896
Total				<u>\$ 1,084,896</u>
Next Interest Payment Date				7/1/2015
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	\$	7,120
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		-
1410..1415 2200	Mortgage Loans, Net		1,084,896
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>1,092,016</u>
Liabilities	Outstanding Bonds	\$	1,084,896
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,013
	Project Equity Held for Borrower		3,107
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>1,092,016</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 7,548,759
Total				\$ 7,548,759
Next Interest Payment Date				7/1/2015
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		\$	32,872
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			-
1410..1415 2200	Mortgage Loans, Net			7,548,759
	Prepaid Fees			-
2200 2340		Total Assets	\$	7,581,631
Liabilities	Outstanding Bonds		\$	7,548,759
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			9,717
	Project Equity Held for Borrower			23,155
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	7,581,631
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 9,713,063
NPF536B	Exempt	Variable	6/1/2039	\$ 2,441,612
Total				\$ 12,154,675
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	77,141
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			-
1410..1415 2200	Mortgage Loans, Net			12,154,675
	Prepaid Fees			-
2200 2340	Total Assets		\$	12,231,816
Liabilities	Outstanding Bonds		\$	12,154,675
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			24,109
	Project Equity Held for Borrower			53,032
	Other, please specify			-
2201..2339 2341..2999	Total Liabilities		\$	12,231,816
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	12,032
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		-
1410..1415 2200	Mortgage Loans, Net		8,960,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,972,032
Liabilities	Outstanding Bonds	\$	8,960,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		10,644
	Project Equity Held for Borrower		1,388
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,972,032
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 3,246,432
Total				\$ 3,246,432
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	18,435
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		-
1410..1415 2200	Mortgage Loans, Net		3,246,432
	Prepaid Fees		-
2200 2340	Total Assets	\$	3,264,867
Liabilities	Outstanding Bonds	\$	3,246,432
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		10,145
	Project Equity Held for Borrower		8,289
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,264,866
Equity	Assets minus Liabilities	\$	1
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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				7/1/2015
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	\$	21,827
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		-
1410..1415 2200	Mortgage Loans, Net		28,730,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	28,751,827
Liabilities	Outstanding Bonds	\$	28,730,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		18,583
	Project Equity Held for Borrower		3,245
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	28,751,828
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF561	Exempt	Variable	2/1/2038	\$ 1,252,473
Total				\$ 1,252,473
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,933
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		-
1410..1415 2200	Mortgage Loans, Net		1,252,473
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,259,406
Liabilities	Outstanding Bonds	\$	1,252,473
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,382
	Project Equity Held for Borrower		3,552
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,259,407
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 9,793,212
Total				\$ 9,793,212
Next Interest Payment Date				7/1/2015
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	\$	56,187
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		-
1410..1415 2200	Mortgage Loans, Net		9,793,212
	Prepaid Fees		-
2200 2340	Total Assets	\$	9,849,399
Liabilities	Outstanding Bonds	\$	9,793,212
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		29,624
	Project Equity Held for Borrower		26,562
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	9,849,398
Equity	Assets minus Liabilities	\$	1
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$	3,363,517
				Total	\$ 3,363,517
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	17,817
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			-
1410..1415 2200	Mortgage Loans, Net			3,363,517
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340	Total Assets		\$	3,381,334
Liabilities	Outstanding Bonds		\$	3,363,517
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			9,250
	Project Equity Held for Borrower			8,567
	Other, please specify			-
2201..2339 2341..2999	Total Liabilities		\$	3,381,334
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **6/30/2015**

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

<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	\$	20,145,000
Total					\$ 42,245,000
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	U S Treasury Notes	Various	Various	2,939,958
Total				2,939,958

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,521,133
	Investments			2,939,958
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,604
1410..1415 2200	Mortgage Loans, Net			32,846,273
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	42,310,968
Liabilities	Outstanding Bonds		\$	42,245,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			39,738
	Project Equity Held for Borrower			26,229
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	42,310,967
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF593	Exempt	Variable	4/1/2039	\$	7,074,534
				Total	\$ 7,074,534
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	65,473
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			-
1410..1415 2200	Mortgage Loans, Net			7,074,534
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340	Total Assets		\$	7,140,007
Liabilities	Outstanding Bonds		\$	7,074,534
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			16,159
	Project Equity Held for Borrower			49,313
	Other, please specify			-
2201..2339 2341..2999	Total Liabilities		\$	7,140,006
Equity	Assets minus Liabilities		\$	1
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF596	Taxable	Fixed	5/1/2024	\$ 833,593
Total					\$ 833,593
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	9,465
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			-
1410..1415 2200	Mortgage Loans, Net			833,593
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	843,058
Liabilities	Outstanding Bonds		\$	833,593
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			2,438
	Project Equity Held for Borrower			7,027
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	843,058
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 8,707,877
Total				\$ 8,707,877
Next Interest Payment Date				7/1/2015
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	\$	35,471
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		-
1410..1415 2200	Mortgage Loans, Net		8,707,877
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	8,743,348
Liabilities	Outstanding Bonds	\$	8,707,877
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		24,275
	Project Equity Held for Borrower		11,196
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,743,348
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF601	Exempt	Variable	6/1/2025	\$ 8,775,000
Total					\$ 8,775,000
Next Interest Payment Date					7/1/2015
Payment Cycle					Manual Dates

<u>Investments</u>	<u>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		\$	1,315,619
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			1
1410..1415 2200	Mortgage Loans, Net			7,488,631
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	8,804,251
Liabilities	Outstanding Bonds		\$	8,775,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			9,934
	Project Equity Held for Borrower			19,316
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	8,804,250
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF604	Exempt	Fixed	7/1/2034	\$ 1,087,356
Total					\$ 1,087,356
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	6,456
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			-
1410..1415 2200	Mortgage Loans, Net			1,087,356
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,093,812
Liabilities	Outstanding Bonds		\$	1,087,356
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,896
	Project Equity Held for Borrower			2,560
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,093,812
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF612	Exempt	Fixed	12/1/2025	\$ 3,650,000
Total					\$ 3,650,000
Next Interest Payment Date					8/1/2015
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			279
1410..1415 2200	Mortgage Loans, Net			3,650,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	3,650,279
Liabilities	Outstanding Bonds		\$	3,650,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			279
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	3,650,279
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF613	Exempt	Fixed	1/1/2045	\$ 1,688,915
Total					\$ 1,688,915
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	225,504
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			-
1410..1415 2200	Mortgage Loans, Net			1,471,826
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,697,330
Liabilities	Outstanding Bonds		\$	1,688,915
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			5,348
	Project Equity Held for Borrower			3,067
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,697,330
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

<u>Investments</u>	<u>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		\$	70,610
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			65,041
1410..1415 2200	Mortgage Loans, Net			46,765,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	46,900,651
Liabilities	Outstanding Bonds		\$	46,765,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			65,041
	Project Equity Held for Borrower			70,610
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	46,900,651
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF628	Exempt	Fixed	5/1/2025	\$ 1,194,399
Total					\$ 1,194,399
Next Interest Payment Date					7/1/2015
Payment Cycle					Monthly

<u>Investments</u>	<u>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		\$	6,004
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			-
1410..1415 2200	Mortgage Loans, Net			1,194,399
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,200,403
Liabilities	Outstanding Bonds		\$	1,194,399
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,235
	Project Equity Held for Borrower			2,770
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,200,404
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 436,791
Total				\$ 436,791
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,452
1410..1415 2200	Mortgage Loans, Net		436,791
	Prepaid Fees		-
2200 2340	Total Assets	\$	438,243
Liabilities	Outstanding Bonds	\$	436,791
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,452
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	438,243
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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	\$ 172,865
Total				\$ 172,865
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		550
1410..1415 2200	Mortgage Loans, Net		172,865
	Prepaid Fees		-
2200 2340	Total Assets	\$	173,415
Liabilities	Outstanding Bonds	\$	172,865
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		550
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	173,415
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 411,072
Total				\$ 411,072
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,531
1410..1415 2200	Mortgage Loans, Net		411,072
	Prepaid Fees		-
2200 2340	Total Assets	\$	412,603
Liabilities	Outstanding Bonds	\$	411,072
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,531
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	412,603
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF960430	Exempt	Fixed	4/1/2030	\$ 507,165
Total				\$ 507,165
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,800
1410..1415 2200	Mortgage Loans, Net	507,165
	Prepaid Fees	-
2200 2340	Total Assets	\$ 509,965
Liabilities	Outstanding Bonds	\$ 507,165
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,800
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 509,965
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 474,024
Total				\$ 474,024
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,023
1410..1415 2200	Mortgage Loans, Net		474,024
	Prepaid Fees		-
2200 2340	Total Assets	\$	475,047
Liabilities	Outstanding Bonds	\$	474,024
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,023
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	475,047
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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	\$ 67,775
				Total <u>\$ 67,775</u>
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		56
1410..1415 2200	Mortgage Loans, Net		67,775
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>67,831</u>
Liabilities	Outstanding Bonds	\$	67,775
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		56
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>67,831</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description **Artist Trust Project (STEP), WSHFC NonProfit Facility Bonds**
Issued: 11/30/01

Trustee/Paying Agent Umpqua Bank
PO Box 1820
Roseburg, OR 97470
(866) 486-7782

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$ 233,809
Total				\$ 233,809
Next Interest Payment Date				7/31/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		29
1410..1415 2200	Mortgage Loans, Net		233,809
	Prepaid Fees		-
2200 2340	Total Assets	\$	233,838
Liabilities	Outstanding Bonds	\$	233,809
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		29
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	233,838
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF968132	Exempt	Fixed	1/1/2032	\$ 1,956,410
Total				<u>\$ 1,956,410</u>
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,059
1410..1415 2200	Mortgage Loans, Net		1,956,410
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>1,966,469</u>
Liabilities	Outstanding Bonds	\$	1,956,410
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		10,059
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>1,966,469</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
NPF969127			1/1/2027	\$ 277,634
Total				\$ 277,634
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		542
1410..1415 2200	Mortgage Loans, Net		277,634
	Prepaid Fees		-
2200 2340	Total Assets	\$	278,176
Liabilities	Outstanding Bonds	\$	277,634
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		542
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	278,176
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF972427	Exempt	Fixed	4/1/2027	\$ 548,085
Total				\$ 548,085
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,237
1410..1415 2200	Mortgage Loans, Net		548,085
	Prepaid Fees		-
2200 2340	Total Assets	\$	549,322
Liabilities	Outstanding Bonds	\$	548,085
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,237
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	549,322
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF973622	Exempt	Variable	6/1/2022	\$ 212,223
Total				\$ 212,223
Next Interest Payment Date				7/1/2015
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	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	398
1410..1415 2200	Mortgage Loans, Net	212,273
	Prepaid Fees	-
2200 2340	Total Assets	\$ 212,671
Liabilities	Outstanding Bonds	\$ 212,273
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	398
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 212,671
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

Description **New Horizon School (STEP), WSHFC NonProfit Facility Bonds**
Issued: 07/31/02

Trustee/Paying Agent

Boston Private Bank
Seattle Branch
601 Union Street, Suite 3030
Seattle, WA 98101
(206) 774-5400

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF975832	Exempt	Variable	8/1/2032	\$ 641,126
Total				<u>\$ 641,126</u>
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,863
1410..1415 2200	Mortgage Loans, Net		641,126
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>642,989</u>
Liabilities	Outstanding Bonds	\$	641,126
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,863
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>642,989</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF979728	Exempt	Variable	7/1/2028	\$ 856,404
Total				<u>\$ 856,404</u>
Next Interest Payment Date				7/1/2015
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		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,469
1410..1415 2200	Mortgage Loans, Net			856,404
	Prepaid Fees			-
2200 2340		Total Assets	<u>\$</u>	<u>858,873</u>
Liabilities	Outstanding Bonds		\$	856,404
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			2,469
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	<u>\$</u>	<u>858,873</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 763,525
Total				\$ 763,525
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,514
1410..1415 2200	Mortgage Loans, Net		763,525
	Prepaid Fees		-
2200 2340	Total Assets	\$	765,039
Liabilities	Outstanding Bonds	\$	763,525
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,514
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	765,039
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF983224	Exempt	Variable	2/1/2024	\$ 579,510
Total				\$ 579,510
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,420
1410..1415 2200	Mortgage Loans, Net		579,510
	Prepaid Fees		-
2200 2340	Total Assets	\$	580,930
Liabilities	Outstanding Bonds	\$	579,510
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,420
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	580,930
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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	\$ 1,033,780
Total				<u>\$ 1,033,780</u>
Next Interest Payment Date				7/1/2015
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		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,584
1410..1415 2200	Mortgage Loans, Net		1,033,780
	Prepaid Fees		-
2200 2340	Total Assets		<u>\$ 1,036,364</u>
Liabilities	Outstanding Bonds		\$ 1,033,780
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,584
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities		<u>\$ 1,036,364</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,427,815
				Total <u>\$ 2,427,815</u>
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,182
1410..1415 2200	Mortgage Loans, Net		2,427,815
	Prepaid Fees		-
2200 2340	Total Assets	\$	<u><u>2,434,997</u></u>
Liabilities	Outstanding Bonds	\$	2,427,815
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		7,182
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	<u><u>2,434,997</u></u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		<u><u>-</u></u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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	\$ 304,911
Total				\$ 304,911
Next Interest Payment Date				7/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,321
1410..1415 2200	Mortgage Loans, Net		304,911
	Prepaid Fees		-
2200 2340	Total Assets	\$	306,232
Liabilities	Outstanding Bonds	\$	304,911
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,321
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	306,232
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 484,198
Total				<u>\$ 484,198</u>
Next Interest Payment Date				7/1/2015
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		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,614
1410..1415 2200	Mortgage Loans, Net			484,198
	Prepaid Fees			-
2200 2340	Total Assets		\$	<u><u>485,812</u></u>
Liabilities	Outstanding Bonds		\$	484,198
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,614
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999	Total Liabilities		\$	<u><u>485,812</u></u>
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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	\$ 263,610
Total				\$ 263,610
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		635
1410..1415 2200	Mortgage Loans, Net		263,610
	Prepaid Fees		-
2200 2340	Total Assets	\$	264,245
Liabilities	Outstanding Bonds	\$	263,610
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		635
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	264,245
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,184,142
Total				<u>\$ 2,184,142</u>
Next Interest Payment Date				7/29/2015
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		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,323
1410..1415 2200	Mortgage Loans, Net		2,184,142
	Prepaid Fees		-
2200 2340	Total Assets		<u>\$ 2,188,465</u>
Liabilities	Outstanding Bonds		\$ 2,184,142
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,323
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities		<u>\$ 2,188,465</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF993521	Exempt	Variable	5/1/2021	\$ 413,680
Total				<u>\$ 413,680</u>
Next Interest Payment Date				7/1/2015
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		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,163
1410..1415 2200	Mortgage Loans, Net			413,680
	Prepaid Fees			-
2200 2340		Total Assets	<u>\$</u>	<u>414,843</u>
Liabilities	Outstanding Bonds		\$	413,680
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,163
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	<u>\$</u>	<u>414,843</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2015

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 880,521
Total				<u>\$ 880,521</u>
Next Interest Payment Date				7/1/2015
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		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,900
1410..1415 2200	Mortgage Loans, Net			880,521
	Prepaid Fees			-
2200 2340		Total Assets	<u>\$</u>	<u>882,421</u>
Liabilities	Outstanding Bonds		\$	880,521
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,900
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	<u>\$</u>	<u>882,421</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None