

Transaction

As of: **9/30/2015**

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	\$ 850,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
Total				\$ 3,965,000
Next Interest Payment Date				1/1/2016
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	\$	102,122
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		53,316
1410..1415 2200	Mortgage Loans, Net		3,965,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	4,120,438
Liabilities	Outstanding Bonds	\$	3,965,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		53,315
	Project Equity Held for Borrower		102,123
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	4,120,438
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

<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				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 68
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	68
1410..1415 2200	Mortgage Loans, Net	2,485,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 2,485,136
Liabilities	Outstanding Bonds	\$ 2,485,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	68
	Project Equity Held for Borrower	68
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 2,485,136
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 5,955,000
Total				\$ 5,955,000
Next Interest Payment Date				10/1/2015
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)		587
1410..1415 2200	Mortgage Loans, Net		5,955,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	5,955,587
Liabilities	Outstanding Bonds	\$	5,955,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		587
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,955,587
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
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				10/1/2015
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)		82
1410..1415 2200	Mortgage Loans, Net		10,000,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	10,000,082
Liabilities	Outstanding Bonds	\$	10,000,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		82
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	10,000,082
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCFI	Exempt	Variable	10/1/2029	\$ 6,750,000
Total				\$ 6,750,000
Next Interest Payment Date				10/1/2015
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)		111
1410..1415 2200	Mortgage Loans, Net		6,750,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	6,750,111
Liabilities	Outstanding Bonds	\$	6,750,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		111
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,750,111
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCW4	Exempt	Variable	12/1/2032	\$ 8,925,000
Total				\$ 8,925,000
Next Interest Payment Date				10/1/2015
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)		220
1410..1415 2200	Mortgage Loans, Net		8,925,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,925,220
Liabilities	Outstanding Bonds	\$	8,925,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		220
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,925,220
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,420,000
Total				\$ 5,420,000
Next Interest Payment Date				10/1/2015
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)		535
1410..1415 2200	Mortgage Loans, Net		5,420,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	5,420,535
Liabilities	Outstanding Bonds	\$	5,420,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		535
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,420,535
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,590,073
Total				\$ 1,590,073
Next Interest Payment Date				10/1/2015
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)		4,518
1410..1415 2200	Mortgage Loans, Net		1,590,073
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,594,591
Liabilities	Outstanding Bonds	\$	1,590,073
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,518
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,594,591
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 982,476
Total				\$ 982,476
Next Interest Payment Date				10/1/2015
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)		982
1410..1415 2200	Mortgage Loans, Net		982,476
	Prepaid Fees		-
2200 2340	Total Assets	\$	983,458
Liabilities	Outstanding Bonds	\$	982,476
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		982
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	983,458
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
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				10/1/2015
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)		95
1410..1415 2200	Mortgage Loans, Net		11,545,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	11,545,095
Liabilities	Outstanding Bonds	\$	11,545,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		95
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	11,545,095
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2007NPF407	Exempt	Variable	5/1/2027	\$ 6,032,153
Total				\$ 6,032,153
Next Interest Payment Date				10/1/2015
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)		21,364
1410..1415 2200	Mortgage Loans, Net		6,032,153
	Prepaid Fees		-
2200 2340	Total Assets	\$	6,053,517
Liabilities	Outstanding Bonds	\$	6,032,153
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		21,364
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,053,517
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 911,137
Total				\$ 911,137
Next Interest Payment Date				10/1/2015
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)		3,417
1410..1415 2200	Mortgage Loans, Net		911,137
	Prepaid Fees		-
2200 2340	Total Assets	\$	914,554
Liabilities	Outstanding Bonds	\$	911,137
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,417
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	914,554
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 3,781,721
Total				\$ 3,781,721
Next Interest Payment Date				10/22/2015
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)		4,244
1410..1415 2200	Mortgage Loans, Net		3,781,721
	Prepaid Fees		-
2200 2340	Total Assets	\$	3,785,965
Liabilities	Outstanding Bonds	\$	3,781,721
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,244
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,785,965
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,873,058
Total				\$ 1,873,058
Next Interest Payment Date				10/1/2015
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)		8,023
1410..1415 2200	Mortgage Loans, Net		1,873,058
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,881,081
Liabilities	Outstanding Bonds	\$	1,873,058
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		8,023
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,881,081
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 4,119,292
Total				\$ 4,119,292
Next Interest Payment Date				10/12/2015
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)		6,828
1410..1415 2200	Mortgage Loans, Net		4,119,291
	Prepaid Fees		-
2200 2340	Total Assets	\$	4,126,119
Liabilities	Outstanding Bonds	\$	4,119,291
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		6,828
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	4,126,119
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,492,628
Total				\$ 1,492,628
Next Interest Payment Date				10/1/2015
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)		3,732
1410..1415 2200	Mortgage Loans, Net		1,492,628
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,496,360
Liabilities	Outstanding Bonds	\$	1,492,628
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,732
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,496,360
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 8,545,000
Total				\$ 8,545,000
Next Interest Payment Date				10/1/2015
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)		140
1410..1415 2200	Mortgage Loans, Net		8,545,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,545,140
Liabilities	Outstanding Bonds	\$	8,545,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		140
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,545,140
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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	\$ 5,140,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 4,100,000
Total				\$ 9,240,000
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	322,643
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		53,532
1410..1415 2200	Mortgage Loans, Net		9,240,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	9,616,175
Liabilities	Outstanding Bonds	\$	9,240,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		53,529
	Project Equity Held for Borrower		322,647
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	9,616,176
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF462	Exempt	Fixed	10/1/2018	\$ 2,442,048
Total				\$ 2,442,048
Next Interest Payment Date				10/1/2015
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)		11,233
1410..1415 2200	Mortgage Loans, Net		2,442,048
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,453,281
Liabilities	Outstanding Bonds	\$	2,442,048
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,233
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,453,281
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 990,828
Total				\$ 990,828
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	9,267
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,328
1410..1415 2200	Mortgage Loans, Net		990,828
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,003,423
Liabilities	Outstanding Bonds	\$	990,828
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,328
	Project Equity Held for Borrower		9,267
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,003,423
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 423,119
Total				\$ 423,119
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,955
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,689
1410..1415 2200	Mortgage Loans, Net		423,119
	Prepaid Fees		-
2200 2340	Total Assets	\$	429,763
Liabilities	Outstanding Bonds	\$	423,119
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,689
	Project Equity Held for Borrower		4,955
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	429,763
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF494OW	Exempt	Fixed	2/1/2020	\$ 2,775,153
Total				\$ 2,775,153
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	35,794
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,841
1410..1415 2200	Mortgage Loans, Net		2,775,153
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,822,788
Liabilities	Outstanding Bonds	\$	2,775,153
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,841
	Project Equity Held for Borrower		35,794
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,822,788
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 4,102,833
NPF502B	Exempt	Variable	8/1/2035	\$ 1,872,599
Total				\$ 5,975,433
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	34,983
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,358
1410..1415 2200	Mortgage Loans, Net		5,975,433
	Prepaid Fees		-
2200 2340	Total Assets	\$	6,018,774
Liabilities	Outstanding Bonds	\$	5,975,433
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		8,358
	Project Equity Held for Borrower		34,983
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,018,774
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,195,142
Total				\$ 1,195,142
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	7,075
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,522
1410..1415 2200	Mortgage Loans, Net		1,195,142
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,206,739
Liabilities	Outstanding Bonds	\$	1,195,142
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,522
	Project Equity Held for Borrower		7,075
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,206,739
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,572,870
Total				\$ 2,572,870
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	13,548
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,126
1410..1415 2200	Mortgage Loans, Net		2,572,870
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,594,544
Liabilities	Outstanding Bonds	\$	2,572,870
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		8,126
	Project Equity Held for Borrower		13,548
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,594,544
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,077,365
Total				\$ 1,077,365
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,995
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,985
1410..1415 2200	Mortgage Loans, Net		1,077,365
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,088,345
Liabilities	Outstanding Bonds	\$	1,077,365
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,985
	Project Equity Held for Borrower		6,995
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,088,345
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 7,486,286
Total				\$ 7,486,286
Next Interest Payment Date				10/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	32,579
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,790
1410..1415 2200	Mortgage Loans, Net		7,486,286
	Prepaid Fees		-
2200 2340	Total Assets	\$	7,528,655
Liabilities	Outstanding Bonds	\$	7,486,286
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		9,790
	Project Equity Held for Borrower		32,579
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	7,528,655
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 9,640,663
NPF536B	Exempt	Variable	6/1/2039	\$ 2,386,668
Total				\$ 12,027,331
Next Interest Payment Date				10/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	458
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		23,882
1410..1415 2200	Mortgage Loans, Net		12,027,331
	Prepaid Fees		-
2200 2340	Total Assets	\$	12,051,671
Liabilities	Outstanding Bonds	\$	12,027,331
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		23,882
	Project Equity Held for Borrower		458
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	12,051,671
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 8,700,000
Total				\$ 8,700,000
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	11,750
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,637
1410..1415 2200	Mortgage Loans, Net		8,700,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,722,387
Liabilities	Outstanding Bonds	\$	8,700,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		10,637
	Project Equity Held for Borrower		11,750
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,722,387
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 3,223,851
Total				\$ 3,223,851
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	18,310
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,075
1410..1415 2200	Mortgage Loans, Net		3,223,851
	Prepaid Fees		-
2200 2340	Total Assets	\$	3,252,236
Liabilities	Outstanding Bonds	\$	3,223,851
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		10,075
	Project Equity Held for Borrower		18,310
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,252,236
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 28,045,000
Total				\$ 28,045,000
Next Interest Payment Date				10/1/2015
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	\$	21,258
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		18,414
1410..1415 2200	Mortgage Loans, Net		28,045,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	28,084,672
Liabilities	Outstanding Bonds	\$	28,045,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		18,414
	Project Equity Held for Borrower		21,258
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	28,084,672
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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 Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
NPF561			2/1/2038	\$ 1,243,205
Total				\$ 1,243,205
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,808
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,357
1410..1415 2200	Mortgage Loans, Net			1,243,205
	Prepaid Fees			-
2200 2340		Total Assets	\$	1,253,370
Liabilities	Outstanding Bonds		\$	1,243,205
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,357
	Project Equity Held for Borrower			6,808
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,253,370
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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 Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
NPF567			8/1/2039	\$ 9,730,712
Total				\$ 9,730,712
Next Interest Payment Date				10/1/2015
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		\$	52,327
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			29,435
1410..1415 2200	Mortgage Loans, Net			9,730,712
	Prepaid Fees			-
2200 2340		Total Assets	\$	9,812,474
Liabilities	Outstanding Bonds		\$	9,730,712
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			29,435
	Project Equity Held for Borrower			52,327
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	9,812,474
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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	\$ 3,340,079
Total				\$ 3,340,079
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	17,692
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,185
1410..1415 2200	Mortgage Loans, Net		3,340,079
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	3,366,956
Liabilities	Outstanding Bonds	\$	3,340,079
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		9,185
	Project Equity Held for Borrower		17,692
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,366,956
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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					10/1/2015
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		\$	4,364,394
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			40,138
1410..1415 2200	Mortgage Loans, Net			37,922,168
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	42,326,700
Liabilities	Outstanding Bonds		\$	42,245,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			40,059
	Project Equity Held for Borrower			41,641
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	42,326,700
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF593	Exempt	Variable	4/1/2039	\$ 6,930,399
Total					\$ 6,930,399
Next Interest Payment Date					10/1/2015
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		\$	65,285
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			15,830
1410..1415 2200	Mortgage Loans, Net			6,930,399
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	7,011,514
Liabilities	Outstanding Bonds		\$	6,930,399
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			15,830
	Project Equity Held for Borrower			65,285
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	7,011,514
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF596	Taxable	Fixed	5/1/2024	\$ 813,696
Total					\$ 813,696
Next Interest Payment Date					10/1/2015
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		\$	9,340
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			2,380
1410..1415 2200	Mortgage Loans, Net			813,696
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	825,416
Liabilities	Outstanding Bonds		\$	813,696
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			2,380
	Project Equity Held for Borrower			9,340
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	825,416
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPF599	Exempt	Variable	8/1/2037	\$ 10,303,602
Total					\$ 10,303,602
Next Interest Payment Date					10/1/2015
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		\$	37,455
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			28,839
1410..1415 2200	Mortgage Loans, Net			10,303,602
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	10,369,896
Liabilities	Outstanding Bonds		\$	10,303,602
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			28,839
	Project Equity Held for Borrower			37,455
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	10,369,896
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 8,687,250
Total					\$ 8,687,250
Next Interest Payment Date					10/1/2015
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	\$	473,344
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,372
1410..1415 2200	Mortgage Loans, Net		8,243,156
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	8,728,872
Liabilities	Outstanding Bonds	\$	8,687,250
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		12,372
	Project Equity Held for Borrower		29,250
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,728,872
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,081,059
Total					\$ 1,081,059
Next Interest Payment Date					10/1/2015
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		\$	6,331
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,874
1410..1415 2200	Mortgage Loans, Net			1,081,059
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,091,264
Liabilities	Outstanding Bonds		\$	1,081,059
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,874
	Project Equity Held for Borrower			6,331
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,091,264
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 5,400,000
Total					\$ 5,400,000
Next Interest Payment Date					10/1/2015
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		\$	2,329
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,294
1410..1415 2200	Mortgage Loans, Net			5,400,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	5,414,623
Liabilities	Outstanding Bonds		\$	5,400,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			12,294
	Project Equity Held for Borrower			2,329
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,414,623
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,681,342
Total					\$ 1,681,342
Next Interest Payment Date					10/1/2015
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		\$	46,931
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			5,324
1410..1415 2200	Mortgage Loans, Net			1,642,701
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,694,956
Liabilities	Outstanding Bonds		\$	1,681,342
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			5,324
	Project Equity Held for Borrower			8,290
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,694,956
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP	Exempt	Fixed		\$
NPF620	Exempt	Fixed	7/1/2045	50,000
Total				\$ 50,000
Next Interest Payment Date				10/1/2015
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		179
1410..1415 2200	Mortgage Loans, Net		50,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	50,179
Liabilities	Outstanding Bonds	\$	50,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		179
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2990	Total Liabilities	\$	50,179
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	Variable	7/1/2038	\$ 46,765,000
Total					\$ 46,765,000
Next Interest Payment Date					10/1/2015
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		\$	65,253
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			65,253
1410..1415 2200	Mortgage Loans, Net			46,765,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	46,895,506
Liabilities	Outstanding Bonds		\$	46,765,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			65,253
	Project Equity Held for Borrower			65,253
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	46,895,506
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,186,707
Total					\$ 1,186,707
Next Interest Payment Date					10/1/2015
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		\$	6,129
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,214
1410..1415 2200	Mortgage Loans, Net			1,186,707
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,196,050
Liabilities	Outstanding Bonds		\$	1,186,707
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,214
	Project Equity Held for Borrower			6,129
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,196,050
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF635	Exempt	Fixed	9/1/2040	\$ 5,429,509
Total				\$ 5,429,509
Next Interest Payment Date				10/1/2015
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		\$	24,862
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			8,793
1410..1415 2200	Mortgage Loans, Net			5,429,509
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	5,463,164
Liabilities	Outstanding Bonds		\$	5,429,509
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			8,793
	Project Equity Held for Borrower			24,862
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,463,164
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF642	Exempt	Fixed	10/1/2040	\$ 1,936,100
Total				\$ 1,936,100
Next Interest Payment Date				11/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	378
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		438
1410..1415 2200	Mortgage Loans, Net		1,935,722
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,936,538
Liabilities	Outstanding Bonds	\$	1,936,100
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		438
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,936,538
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF949021	Exempt	Variable	12/1/2021	\$ 422,049
Total				\$ 422,049
Next Interest Payment Date				10/1/2015
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)		1,403
1410..1415 2200	Mortgage Loans, Net		422,049
	Prepaid Fees		-
2200 2340	Total Assets	\$	423,452
Liabilities	Outstanding Bonds	\$	422,049
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,403
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	423,452
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 168,098
Total				\$ 168,098
Next Interest Payment Date				10/1/2015
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)		535
1410..1415 2200	Mortgage Loans, Net		168,098
	Prepaid Fees		-
2200 2340	Total Assets	\$	168,633
Liabilities	Outstanding Bonds	\$	168,098
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		535
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	168,633
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 405,758
Total				\$ 405,758
Next Interest Payment Date				10/1/2015
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)		1,511
1410..1415 2200	Mortgage Loans, Net		405,758
	Prepaid Fees		-
2200 2340	Total Assets	\$	407,269
Liabilities	Outstanding Bonds	\$	405,758
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,511
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	407,269
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF960430	Exempt	Fixed	4/1/2030	\$ 502,090
Total				\$ 502,090
Next Interest Payment Date				10/1/2015
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)		2,772
1410..1415 2200	Mortgage Loans, Net		502,091
	Prepaid Fees		-
2200 2340	Total Assets	\$	504,863
Liabilities	Outstanding Bonds	\$	502,091
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,772
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	504,863
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 465,115
Total				\$ 465,115
Next Interest Payment Date				10/1/2015
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)		1,004
1410..1415 2200	Mortgage Loans, Net		465,115
	Prepaid Fees		-
2200 2340	Total Assets	\$	466,119
Liabilities	Outstanding Bonds	\$	465,115
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,004
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	466,119
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 65,591
Total				\$ 65,591
Next Interest Payment Date				10/1/2015
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)		328
1410..1415 2200	Mortgage Loans, Net		65,591
	Prepaid Fees		-
2200 2340	Total Assets	\$	65,919
Liabilities	Outstanding Bonds	\$	65,591
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		328
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	65,919
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$ 228,949
Total				\$ 228,949
Next Interest Payment Date				10/31/2015
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)		28
1410..1415 2200	Mortgage Loans, Net		228,949
	Prepaid Fees		-
2200 2340	Total Assets	\$	228,977
Liabilities	Outstanding Bonds	\$	228,949
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		28
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	228,977
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF968132	Exempt	Fixed	1/1/2032	\$ 1,939,319
Total				\$ 1,939,319
Next Interest Payment Date				10/1/2015
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)		9,971
1410..1415 2200	Mortgage Loans, Net		1,939,319
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,949,290
Liabilities	Outstanding Bonds	\$	1,939,319
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		9,971
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,949,290
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 536,508
Total				\$ 536,508
Next Interest Payment Date				10/1/2015
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)		1,209
1410..1415 2200	Mortgage Loans, Net		535,964
	Prepaid Fees		-
2200 2340	Total Assets	\$	537,173
Liabilities	Outstanding Bonds	\$	535,964
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,209
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	537,173
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 203,532
Total				\$ 203,532
Next Interest Payment Date				10/1/2015
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)		382
1410..1415 2200	Mortgage Loans, Net		203,532
	Prepaid Fees		-
2200 2340	Total Assets	\$	203,914
Liabilities	Outstanding Bonds	\$	203,532
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		382
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	203,914
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 843,590
Total				\$ 843,590
Next Interest Payment Date				10/1/2015
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)		2,432
1410..1415 2200	Mortgage Loans, Net		843,590
	Prepaid Fees		-
2200 2340	Total Assets	\$	846,022
Liabilities	Outstanding Bonds	\$	843,590
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,432
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	846,022
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 751,560
Total				\$ 751,560
Next Interest Payment Date				10/1/2015
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)		1,491
1410..1415 2200	Mortgage Loans, Net		751,560
	Prepaid Fees		-
2200 2340	Total Assets	\$	753,051
Liabilities	Outstanding Bonds	\$	751,560
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,491
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	753,051
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF983224	Exempt	Variable	2/1/2024	\$ 564,878
Total				\$ 564,878
Next Interest Payment Date				10/1/2015
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)		1,384
1410..1415 2200	Mortgage Loans, Net		564,878
	Prepaid Fees		-
2200 2340	Total Assets	\$	566,262
Liabilities	Outstanding Bonds	\$	564,878
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,384
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	566,262
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,003,887
Total				\$ 1,003,887
Next Interest Payment Date				10/1/2015
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)		2,510
1410..1415 2200	Mortgage Loans, Net		1,003,887
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,006,397
Liabilities	Outstanding Bonds	\$	1,003,887
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,510
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,006,397
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 2,399,388
Total				\$ 2,399,388
Next Interest Payment Date				10/1/2015
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)		7,098
1410..1415 2200	Mortgage Loans, Net		2,399,388
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,406,486
Liabilities	Outstanding Bonds	\$	2,399,388
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		7,098
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,406,486
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF989030	Exempt	Fixed	11/1/2030	\$ 290,508
Total				\$ 290,508
Next Interest Payment Date				10/1/2015
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)		1,259
1410..1415 2200	Mortgage Loans, Net		290,508
	Prepaid Fees		-
2200 2340	Total Assets	\$	291,767
Liabilities	Outstanding Bonds	\$	290,508
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,259
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	291,767
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 478,562
Total				\$ 478,562
Next Interest Payment Date				10/1/2015
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)		1,595
1410..1415 2200	Mortgage Loans, Net		478,561
	Prepaid Fees		-
2200 2340	Total Assets	\$	480,156
Liabilities	Outstanding Bonds	\$	478,561
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,595
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	480,156
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,133,177
Total				\$ 2,133,177
Next Interest Payment Date				10/1/2015
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)		4,222
1410..1415 2200	Mortgage Loans, Net		2,133,177
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,137,399
Liabilities	Outstanding Bonds	\$	2,133,177
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,222
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,137,399
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 397,644
Total				\$ 397,644
Next Interest Payment Date				10/1/2015
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)		1,118
1410..1415 2200	Mortgage Loans, Net		397,644
	Prepaid Fees		-
2200 2340	Total Assets	\$	398,762
Liabilities	Outstanding Bonds	\$	397,644
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,118
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	398,762
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 872,761
Total				\$ 872,761
Next Interest Payment Date				10/1/2015
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)		1,884
1410..1415 2200	Mortgage Loans, Net		872,761
	Prepaid Fees		-
2200 2340	Total Assets	\$	874,645
Liabilities	Outstanding Bonds	\$	872,761
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,884
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	874,645
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None