

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$ 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	\$	204,192
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		106,632
1410..1415 2200	Mortgage Loans, Net		3,965,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	4,275,824
Liabilities	Outstanding Bonds	\$	3,965,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		106,630
	Project Equity Held for Borrower		204,194
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	4,275,824
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

Description **SW WA Pipe Trades Training Center, WSHFC NonProfit Facility**
Bonds Issued: 10/31/00

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 2,315,000
Total				<u>\$ 2,315,000</u>
Next Interest Payment Date				1/4/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	59
1410..1415 2200	Mortgage Loans, Net	2,315,000
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 2,315,059</u>
Liabilities	Outstanding Bonds	\$ 2,315,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	59
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 2,315,059</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

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				1/4/2016
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)		607
1410..1415 2200	Mortgage Loans, Net		5,955,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	5,955,607
Liabilities	Outstanding Bonds	\$	5,955,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		607
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,955,607
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

Description Tacoma Art Museum, WSHFC NonProfit Facility Bonds Issued:
06/04/02

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		85
1410..1415 2200	Mortgage Loans, Net		10,000,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	10,000,085
Liabilities	Outstanding Bonds	\$	10,000,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		85
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	10,000,085
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCFI	Exempt	Variable	10/1/2029	\$ 6,410,000
Total				\$ 6,410,000
Next Interest Payment Date				1/1/2016
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)		109
1410..1415 2200	Mortgage Loans, Net		6,410,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	6,410,109
Liabilities	Outstanding Bonds	\$	6,410,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		109
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,410,109
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

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				1/4/2016
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)		152
1410..1415 2200	Mortgage Loans, Net		8,925,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,925,152
Liabilities	Outstanding Bonds	\$	8,925,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		152
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,925,152
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCX2	Exempt	Variable	11/1/2032	\$ 5,175,000
Total				\$ 5,175,000
Next Interest Payment Date				1/1/2016
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)		527
1410..1415 2200	Mortgage Loans, Net		5,175,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	5,175,527
Liabilities	Outstanding Bonds	\$	5,175,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		527
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,175,527
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

TransactionAs of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,571,783
Total				<u>\$ 1,571,783</u>
Next Interest Payment Date				1/2/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,615
1410..1415 2200	Mortgage Loans, Net	1,571,783
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 1,576,398</u>
Liabilities	Outstanding Bonds	\$ 1,571,783
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	4,615
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 1,576,398</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional CommentsNone

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF389	Exempt	Variable	11/1/2018	\$ 959,558
Total				<u>\$ 959,558</u>
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		992
1410..1415 2200	Mortgage Loans, Net		959,558
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>960,550</u>
Liabilities	Outstanding Bonds	\$	959,558
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		992
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>960,550</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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	\$ 10,700,000
Total				\$ 10,700,000
Next Interest Payment Date				1/4/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		91
1410..1415 2200	Mortgage Loans, Net		10,700,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	10,700,091
Liabilities	Outstanding Bonds	\$	10,700,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		91
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	10,700,091
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2007NPF407	Exempt	Variable	5/1/2027	\$ 5,929,988
Total				\$ 5,929,988
Next Interest Payment Date				1/1/2016
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)		21,002
1410..1415 2200	Mortgage Loans, Net		5,929,988
	Prepaid Fees		-
2200 2340	Total Assets	\$	5,950,990
Liabilities	Outstanding Bonds	\$	5,929,988
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		21,002
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,950,990
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 907,060
Total				\$ 907,060
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,401
1410..1415 2200	Mortgage Loans, Net		907,060
	Prepaid Fees		-
2200 2340	Total Assets	\$	910,461
Liabilities	Outstanding Bonds	\$	907,060
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,401
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	910,461
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 3,724,459
Total				\$ 3,724,459
Next Interest Payment Date				1/22/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,702
1410..1415 2200	Mortgage Loans, Net		3,724,459
	Prepaid Fees		-
2200 2340	Total Assets	\$	3,729,161
Liabilities	Outstanding Bonds	\$	3,724,459
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,702
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,729,161
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,095,564
Total				\$ 4,095,564
Next Interest Payment Date				1/11/2016
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)	7,188
1410..1415 2200	Mortgage Loans, Net	4,095,563
	Prepaid Fees	-
2200 2340	Total Assets	\$ 4,102,751
Liabilities	Outstanding Bonds	\$ 4,095,563
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	7,188
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 4,102,751
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,456,960
Total				\$ 1,456,960
Next Interest Payment Date				1/1/2016
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)		3,764
1410..1415 2200	Mortgage Loans, Net		1,456,960
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,460,724
Liabilities	Outstanding Bonds	\$	1,456,960
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,764
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,460,724
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: 12/31/2015

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 8,375,000
Total				<u>\$ 8,375,000</u>
Next Interest Payment Date				1/4/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	142
1410..1415 2200	Mortgage Loans, Net	8,375,000
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 8,375,142</u>
Liabilities	Outstanding Bonds	\$ 8,375,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	142
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 8,375,142</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

Trustee/Paying Agent

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	645,209
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		104,795
1410..1415 2200	Mortgage Loans, Net		9,240,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	9,990,004
Liabilities	Outstanding Bonds	\$	9,240,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		104,787
	Project Equity Held for Borrower		645,217
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	9,990,004
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF462	Exempt	Fixed	10/1/2018	\$ 2,422,276
Total				\$ 2,422,276
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,514
1410..1415 2200	Mortgage Loans, Net		2,422,276
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,433,790
Liabilities	Outstanding Bonds	\$	2,422,276
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,514
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,433,790
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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	\$ 973,705
Total				\$ 973,705
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	9,267
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,270
1410..1415 2200	Mortgage Loans, Net		973,705
	Prepaid Fees		-
2200 2340	Total Assets	\$	986,242
Liabilities	Outstanding Bonds	\$	973,705
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,270
	Project Equity Held for Borrower		9,267
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	986,242
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

Description **Benton-Franklin Children's Center (STEP), WSHFC NonProfit
Facility Bonds Issued: 07/28/09**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 413,548
Total				\$ 413,548
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,947
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,651
1410..1415 2200	Mortgage Loans, Net		413,548
	Prepaid Fees		-
2200 2340	Total Assets	\$	420,146
Liabilities	Outstanding Bonds	\$	413,548
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,651
	Project Equity Held for Borrower		4,947
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	420,146
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF494OW	Exempt	Fixed	2/1/2020	\$ 2,705,278
Total				\$ 2,705,278
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	35,794
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,927
1410..1415 2200	Mortgage Loans, Net		2,705,278
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,752,999
Liabilities	Outstanding Bonds	\$	2,705,278
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,927
	Project Equity Held for Borrower		35,794
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,752,999
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 4,051,333
NPF502B	Exempt	Variable	8/1/2035	\$ 1,849,094
Total				\$ 5,900,427
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	35,297
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,395
1410..1415 2200	Mortgage Loans, Net		5,900,427
	Prepaid Fees		-
2200 2340	Total Assets	\$	5,944,119
Liabilities	Outstanding Bonds	\$	5,900,427
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		8,395
	Project Equity Held for Borrower		35,297
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,944,119
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,188,708
Total				\$ 1,188,708
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	7,200
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,497
1410..1415 2200	Mortgage Loans, Net		1,188,708
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,200,405
Liabilities	Outstanding Bonds	\$	1,188,708
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,497
	Project Equity Held for Borrower		7,200
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,200,405
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,558,944
Total				\$ 2,558,944
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	13,673
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,351
1410..1415 2200	Mortgage Loans, Net		2,558,944
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,580,968
Liabilities	Outstanding Bonds	\$	2,558,944
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		8,351
	Project Equity Held for Borrower		13,673
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,580,968
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,069,617
Total				\$ 1,069,617
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	7,120
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,088
1410..1415 2200	Mortgage Loans, Net		1,069,617
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,080,825
Liabilities	Outstanding Bonds	\$	1,069,617
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,088
	Project Equity Held for Borrower		7,120
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,080,825
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 7,423,812
Total				\$ 7,423,812
Next Interest Payment Date				1/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	33,344
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,709
1410..1415 2200	Mortgage Loans, Net		7,423,812
	Prepaid Fees		-
2200 2340	Total Assets	\$	7,466,865
Liabilities	Outstanding Bonds	\$	7,423,812
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		9,709
	Project Equity Held for Borrower		33,344
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	7,466,865
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 9,567,093
NPF536B	Exempt	Variable	6/1/2039	\$ 2,331,220
Total				\$ 11,898,312
Next Interest Payment Date				1/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	47,061
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		24,523
1410..1415 2200	Mortgage Loans, Net		9,567,093
	Prepaid Fees		-
2200 2340	Total Assets	\$	9,638,677
Liabilities	Outstanding Bonds	\$	9,567,093
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		24,523
	Project Equity Held for Borrower		47,061
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	9,638,677
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2015**

Description **Seattle Country Day School Refunding, WSHFC NonProfit
Facility Bonds Issued: 07/20/12**

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

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				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	12,380
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,992
1410..1415 2200	Mortgage Loans, Net		8,700,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,723,372
Liabilities	Outstanding Bonds	\$	8,700,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		10,992
	Project Equity Held for Borrower		12,380
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,723,372
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

Description **lutheran Community Services Northwest (STEP), WSHFC
NonProfit Facility Bonds Issued: 08/01/12**

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 3,200,718
Total				\$ 3,200,718
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

Investments				
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)		10,336
1410..1415 2200	Mortgage Loans, Net		3,200,718
	Prepaid Fees		-
2200 2340	Total Assets	\$	3,229,489
Liabilities	Outstanding Bonds	\$	3,200,718
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		10,336
	Project Equity Held for Borrower		18,435
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,229,489
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	23,000
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		19,818
1410..1415 2200	Mortgage Loans, Net		28,045,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	28,087,818
Liabilities	Outstanding Bonds	\$	28,045,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		19,818
	Project Equity Held for Borrower		23,000
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	28,087,818
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

Description **Alpha Supported Living, WSHFC NonProfit Facility Bonds Issued:
01/29/13**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
NPF561			2/1/2038	\$ 1,233,748
Total				\$ 1,233,748
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,933
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,442
1410..1415 2200	Mortgage Loans, Net			1,233,748
	Prepaid Fees			-
2200 2340		Total Assets	\$	1,244,123
Liabilities	Outstanding Bonds		\$	1,233,748
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,442
	Project Equity Held for Borrower			6,933
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,244,123
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
NPF567			8/1/2039	\$ 9,666,654
Total				\$ 9,666,654
Next Interest Payment Date				1/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	54,957
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			30,216
1410..1415 2200	Mortgage Loans, Net			9,666,654
	Prepaid Fees			-
2200 2340		Total Assets	\$	9,751,827
Liabilities	Outstanding Bonds		\$	9,666,654
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			30,216
	Project Equity Held for Borrower			54,957
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	9,751,827
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF585	Exempt	Variable	11/1/2038	\$ 3,316,137
Total				\$ 3,316,137
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	17,817
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,423
1410..1415 2200	Mortgage Loans, Net		3,316,137
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	3,343,377
Liabilities	Outstanding Bonds	\$	3,316,137
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		9,423
	Project Equity Held for Borrower		17,817
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,343,377
Equity	Assets minus Liabilities	\$	-
	Total Equity Parity		100.00%

Additional Comments None

Transaction

As of: 12/31/2015

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

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

<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					1/4/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,537,944
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			42,606
1410..1415 2200	Mortgage Loans, Net			40,707,060
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	42,287,610
Liabilities	Outstanding Bonds		\$	42,245,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			42,585
	Project Equity Held for Borrower			25
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	42,287,610
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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	\$ 793,541
Total					\$ 793,541
Next Interest Payment Date					1/1/2016
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)			2,398
1410..1415 2200	Mortgage Loans, Net			793,541
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	805,404
Liabilities	Outstanding Bonds		\$	793,541
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			2,398
	Project Equity Held for Borrower			9,465
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	805,404
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>	<u>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					1/1/2016
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		\$	45,354
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			31,604
1410..1415 2200	Mortgage Loans, Net			10,303,602
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	10,380,560
Liabilities	Outstanding Bonds		\$	10,303,602
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			31,604
	Project Equity Held for Borrower			45,354
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	10,380,560
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>	<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	\$ 8,599,500
Total					\$ 8,599,500
Next Interest Payment Date					1/1/2016
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		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,626
1410..1415 2200	Mortgage Loans, Net			8,599,500
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	8,612,126
Liabilities	Outstanding Bonds		\$	8,599,500
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			12,626
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	8,612,126
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>	<u>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	\$ 1,074,565
Total					\$ 1,074,565
Next Interest Payment Date					1/1/2016
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)		3,979
1410..1415 2200	Mortgage Loans, Net		1,074,565
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,085,000
Liabilities	Outstanding Bonds	\$	1,074,565
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,979
	Project Equity Held for Borrower		6,456
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,085,000
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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					1/1/2016
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	\$	15,571
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,375
1410..1415 2200	Mortgage Loans, Net		5,400,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	5,427,946
Liabilities	Outstanding Bonds	\$	5,400,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		12,375
	Project Equity Held for Borrower		15,571
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,427,946
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>	<u>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	\$ 1,673,519
Total					\$ 1,673,519
Next Interest Payment Date					1/1/2016
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	\$	8,417
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,476
1410..1415 2200	Mortgage Loans, Net		1,673,517
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,687,410
Liabilities	Outstanding Bonds	\$	1,673,519
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,476
	Project Equity Held for Borrower		8,415
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,687,410
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	185
1410..1415 2200	Mortgage Loans, Net	50,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 50,185</u>
Liabilities	Outstanding Bonds	\$ 50,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	185
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..299C	Total Liabilities	<u>\$ 50,185</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF622	Exempt	Fixed	5/1/2030	\$ 2,330,036
Total				\$ 2,330,036
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	242,607
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		8,226
1410..1415 2200	Mortgage Loans, Net		2,105,851
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	2,356,684
Liabilities	Outstanding Bonds	\$	2,330,036
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		8,226
	Project Equity Held for Borrower		18,421
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,356,683
Equity	Assets minus Liabilities	\$	1
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>	<u>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					1/4/2016
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	\$	93,629
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		68,897
1410..1415 2200	Mortgage Loans, Net		46,765,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	46,927,526
Liabilities	Outstanding Bonds	\$	46,765,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		68,897
	Project Equity Held for Borrower		93,629
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	46,927,526
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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	\$ 1,178,845
Total					\$ 1,178,845
Next Interest Payment Date					1/1/2016
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		\$	6,254
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,299
1410..1415 2200	Mortgage Loans, Net			1,178,845
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,188,398
Liabilities	Outstanding Bonds		\$	1,178,845
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,299
	Project Equity Held for Borrower			6,254
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,188,398
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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	\$ 5,387,996
Total				\$ 5,387,996
Next Interest Payment Date				1/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	24,925
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,295
1410..1415 2200	Mortgage Loans, Net			5,387,996
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	5,425,216
Liabilities	Outstanding Bonds		\$	5,387,996
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			12,295
	Project Equity Held for Borrower			24,925
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,425,216
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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	\$ 1,929,157
Total				\$ 1,929,157
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		6,761
1410..1415 2200	Mortgage Loans, Net		1,929,157
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,935,918
Liabilities	Outstanding Bonds	\$	1,929,157
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		6,761
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,935,918
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2015**

Description **Work Force Development (STEP), WSHFC NonProfit Facility**
Bonds Issued: 05/23/96

Trustee/Paying Agent
Mary Ann Thuesen
625 Marquette Ave., 11th Floor
Minneapolis, MN 55402
MAC: N9311-115
(612) 667-6951

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF949021	Exempt	Variable	12/1/2021	\$ 407,111
Total				\$ 407,111
Next Interest Payment Date				1/1/2016
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)		1,399
1410..1415 2200	Mortgage Loans, Net		407,111
	Prepaid Fees		-
2200 2340	Total Assets	\$	408,510
Liabilities	Outstanding Bonds	\$	407,111
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,399
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	408,510
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

Description Little Red School House (STEP), WSHFC NonProfit Facility
Bonds Issued: 04/26/98

Trustee/Paying Agent Mary Ann Thuesen
625 Marquette Ave., 11th Floor
Minneapolis, MN 55402
MAC: N9311-115
(612) 667-6951

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF953523	Exempt	Variable	5/1/2023	\$ 163,286
Total				\$ 163,286
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		520
1410..1415 2200	Mortgage Loans, Net		163,286
	Prepaid Fees		-
2200 2340	Total Assets	\$	163,806
Liabilities	Outstanding Bonds	\$	163,286
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		520
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	163,806
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

Description SEED and HomeSight (STEP), WSHFC NonProfit Facility Bonds
Issued: 05/13/99

Trustee/Paying Agent
Mary Ann Thuesen
625 Marquette Ave., 11th Floor
Minneapolis, MN 55402
MAC: N9311-115
(612) 667-6951

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 400,383
Total				\$ 400,383
Next Interest Payment Date				1/1/2016
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)		1,491
1410..1415 2200	Mortgage Loans, Net		400,383
	Prepaid Fees		-
2200 2340	Total Assets	\$	401,874
Liabilities	Outstanding Bonds	\$	400,383
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,491
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	401,874
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2015**

Description Community Action Center Pullman (STEP), WSHFC NonProfit
Facility Bonds Issued: 03/30/00

Trustee/Paying Agent Washington Community Reinvestment Association
1200 5th Avenue, Suite 1406
Seattle WA 98101

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF960430	Exempt	Fixed	4/1/2030	\$ 496,931
Total				\$ 496,931
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,743
1410..1415 2200	Mortgage Loans, Net		496,932
	Prepaid Fees		-
2200 2340	Total Assets	\$	499,675
Liabilities	Outstanding Bonds	\$	496,932
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,743
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	499,675
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 456,114
Total				\$ 456,114
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,017
1410..1415 2200	Mortgage Loans, Net		456,113
	Prepaid Fees		-
2200 2340	Total Assets	\$	457,130
Liabilities	Outstanding Bonds	\$	456,113
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,017
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	457,130
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

Description **Harlequin Productions (STEP), WSHFC NonProfit Facility Bonds
Issued: 11/07/01**

Trustee/Paying Agent
Heritage Bank
PO Box 9564
Tacoma, WA 98490
(360) 943-1500

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 63,298
Total				\$ 63,298
Next Interest Payment Date				1/1/2016
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)		327
1410..1415 2200	Mortgage Loans, Net		63,298
	Prepaid Fees		-
2200 2340	Total Assets	\$	63,625
Liabilities	Outstanding Bonds	\$	63,298
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		327
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	63,625
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2015**

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	\$ 224,034
Total				\$ 224,034
Next Interest Payment Date				1/31/2016
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)		27
1410..1415 2200	Mortgage Loans, Net		224,034
	Prepaid Fees		-
2200 2340	Total Assets	\$	224,061
Liabilities	Outstanding Bonds	\$	224,034
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		27
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	224,061
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF968132	Exempt	Fixed	1/1/2032	\$ 1,921,962
Total				\$ 1,921,962
Next Interest Payment Date				1/1/2016
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)		9,882
1410..1415 2200	Mortgage Loans, Net		1,921,962
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,931,844
Liabilities	Outstanding Bonds	\$	1,921,962
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		9,882
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,931,844
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF969127	Exempt	Variable	1/1/2027	\$ 266,936
Total				\$ 266,936
Next Interest Payment Date				1/1/2016
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)		538
1410..1415 2200	Mortgage Loans, Net		266,936
	Prepaid Fees		-
2200 2340	Total Assets	\$	267,474
Liabilities	Outstanding Bonds	\$	266,936
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		538
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	267,474
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF972427	Exempt	Fixed	4/1/2027	\$ 526,081
Total				\$ 526,081
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,187
1410..1415 2200	Mortgage Loans, Net		526,081
	Prepaid Fees		-
2200 2340	Total Assets	\$	527,268
Liabilities	Outstanding Bonds	\$	526,081
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,187
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	527,268
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

Description Southside Senior Activity Center (STEP), WSHFC NonProfit
Facility Bonds Issued: 05/22/02

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF973622	Exempt	Variable	6/1/2022	\$ 194,741
Total				\$ 194,741
Next Interest Payment Date				1/4/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		341
1410..1415 2200	Mortgage Loans, Net		194,741
	Prepaid Fees		-
2200 2340	Total Assets	\$	195,082
Liabilities	Outstanding Bonds	\$	194,741
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		341
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	195,082
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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	\$ 627,446
Total				\$ 627,446
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,884
1410..1415 2200	Mortgage Loans, Net		627,446
	Prepaid Fees		-
2200 2340	Total Assets	\$	629,330
Liabilities	Outstanding Bonds	\$	627,446
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,884
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	629,330
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF979728	Exempt	Variable	7/1/2028	\$ 830,581
Total				<u>\$ 830,581</u>
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,475
1410..1415 2200	Mortgage Loans, Net	830,581
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 833,056</u>
Liabilities	Outstanding Bonds	\$ 830,581
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,475
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 833,056</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

Description **Martha & Mary Early Learning Center (STEP), WSHFC NonProfit
Facility Bonds Issued: 12/09/03**

Trustee/Paying Agent Kitsap Bank
P.O. Box 1105
Poulsbo, WA 98370
(360) 876-7876

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 739,474
				Total \$ 739,474
Next Interest Payment Date				1/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,516
1410..1415 2200	Mortgage Loans, Net		739,474
	Prepaid Fees		-
2200 2340	Total Assets	\$	740,990
Liabilities	Outstanding Bonds	\$	739,474
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,516
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	740,990
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

Description **Whatcom Family YMCA (STEP), WSHFC NonProfit Facility Bonds
Issued: 02/04/04**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF983224	Exempt	Variable	2/1/2024	\$ 550,090
Total				<u>\$ 550,090</u>
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,393
1410..1415 2200	Mortgage Loans, Net		550,090
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>551,483</u>
Liabilities	Outstanding Bonds	\$	550,090
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,393
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>551,483</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 973,682
Total				<u>\$ 973,682</u>
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,515
1410..1415 2200	Mortgage Loans, Net	973,682
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 976,197</u>
Liabilities	Outstanding Bonds	\$ 973,682
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,515
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 976,197</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2015**

Description Local 26 Educational Development Trust (STEP), WSHFC
NonProfit Facility Bonds Issued: 07/20/05

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,370,447
Total				\$ 2,370,447
Next Interest Payment Date				1/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,246
1410..1415 2200	Mortgage Loans, Net		2,370,447
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,377,693
Liabilities	Outstanding Bonds	\$	2,370,447
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		7,246
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,377,693
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF989030	Exempt	Fixed	11/1/2030	\$ 264,203
Total				<u>\$ 264,203</u>
Next Interest Payment Date				1/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,183
1410..1415 2200	Mortgage Loans, Net	264,203
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 265,386</u>
Liabilities	Outstanding Bonds	\$ 264,203
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,183
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 265,386</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 472,814
Total				<u>\$ 472,814</u>
Next Interest Payment Date				1/4/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,629
1410..1415 2200	Mortgage Loans, Net	472,814
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 474,443</u>
Liabilities	Outstanding Bonds	\$ 472,814
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,629
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 474,443</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF991326	Exempt	Fixed	3/1/2026	\$ 164,502
Total				<u>\$ 164,502</u>
Next Interest Payment Date				1/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	409
1410..1415 2200	Mortgage Loans, Net	164,502
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 164,911</u>
Liabilities	Outstanding Bonds	\$ 164,502
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	409
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 164,911</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 2,082,047
Total				\$ 2,082,047
Next Interest Payment Date				1/4/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,258
1410..1415 2200	Mortgage Loans, Net		2,082,047
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,086,305
Liabilities	Outstanding Bonds	\$	2,082,047
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,258
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,086,305
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF993521	Exempt	Variable	5/1/2021	\$ 381,433
Total				<u>\$ 381,433</u>
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,109
1410..1415 2200	Mortgage Loans, Net	381,433
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 382,542</u>
Liabilities	Outstanding Bonds	\$ 381,433
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,109
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 382,542</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2015

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 864,887
Total				<u>\$ 864,887</u>
Next Interest Payment Date				1/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,929
1410..1415 2200	Mortgage Loans, Net	864,887
	Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 866,816</u>
Liabilities	Outstanding Bonds	\$ 864,887
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,929
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 866,816</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None