

TransactionAs of: **9/30/2016**

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

| Bond | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| 939783LW4 | Exempt | Fixed | 7/1/2019 | \$ 655,000 |
| 939783LX2 | Exempt | Fixed | 7/1/2029 | \$ 3,115,000 |
| Total | | | | \$ 3,770,000 |
| Next Interest Payment Date | | | | 1/1/2017 |
| Payment Cycle | | | | Semi-Annual |

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

Statement of Net Assets

| | | | | |
|--------------------|--|--|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 101,997 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 50,732 |
| | Mortgage Loans, Net | | | 3,770,000 |
| | Total Assets | | \$ | 3,922,729 |
| Liabilities | Outstanding Bonds | | \$ | 3,770,000 |
| | Accrued Interest | | | 50,731 |
| | Project Equity Held for Borrower | | | 101,998 |
| | Total Liabilities | | \$ | 3,922,729 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| 93978LBD7 | Exempt | Variable | 11/1/2025 | \$ 2,315,000 |
| Total | | | | \$ 2,315,000 |
| Next Interest Payment Date | | | | 10/3/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 1,365 |
| | Mortgage Loans, Net | | 2,315,000 |
| | Total Assets | | \$ 2,316,365 |
| Liabilities | Outstanding Bonds | | \$ 2,315,000 |
| | Accrued Interest | | 1,365 |
| | Total Liabilities | | \$ 2,316,365 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: 9/30/2016

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| 93978LBH8 | Exempt | Variable | 7/1/2028 | \$ 5,570,000 |
| Total | | | | \$ 5,570,000 |
| Next Interest Payment Date | | | | 10/3/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 3,617 |
| | Mortgage Loans, Net | | 5,570,000 |
| | Total Assets | | \$ 5,573,617 |
| Liabilities | Outstanding Bonds | | \$ 5,570,000 |
| | Accrued Interest | | 3,617 |
| | Total Liabilities | | \$ 5,573,617 |
| Equity | Assets minus Liabilities | | \$ - |
| | Total Equity | | \$ - |
| | Parity | | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| 93978LBG0 | Exempt | Variable | 6/1/2032 | \$ 10,000,000 |
| Total | | | | \$ 10,000,000 |
| Next Interest Payment Date | | | | 10/3/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|----------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 5,205 |
| | Mortgage Loans, Net | | 10,000,000 |
| | Total Assets | | \$ 10,005,205 |
| Liabilities | Outstanding Bonds | | \$ 10,000,000 |
| | Accrued Interest | | 5,205 |
| | Total Liabilities | | \$ 10,005,205 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

TransactionAs of: **9/30/2016**

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

Trustee/Paying Agent

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

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

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

Statement of Net Assets

| | | |
|---------------------|--|---------------------|
| Assets | Cash and Cash Equivalents | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | 3,638 |
| | Mortgage Loans, Net | 6,410,000 |
| Total Assets | | \$ 6,413,638 |
| Liabilities | Outstanding Bonds | \$ 6,410,000 |
| | Accrued Interest | 3,638 |
| | Total Liabilities | \$ 6,413,638 |
| Equity | Assets minus Liabilities | \$ - |
| | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF388 | Exempt | Fixed | 11/1/2031 | \$ 1,516,252 |
| Total | | | | <u>\$ 1,516,252</u> |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 4,309 |
| | Mortgage Loans, Net | | 1,516,252 |
| | Total Assets | | <u>\$ 1,520,561</u> |
| Liabilities | Outstanding Bonds | | \$ 1,516,252 |
| | Accrued Interest | | 4,309 |
| | Total Liabilities | | <u>\$ 1,520,561</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF389 | Exempt | Variable | 11/1/2018 | \$ 890,446 |
| Total | | | | \$ 890,446 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 890 |
| | Mortgage Loans, Net | | 890,446 |
| | Total Assets | | \$ 891,336 |
| Liabilities | Outstanding Bonds | | \$ 890,446 |
| | Accrued Interest | | 890 |
| | Total Liabilities | | \$ 891,336 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|-------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF2007408 | Exempt | Fixed | 6/1/2037 | \$ 894,546 |
| Total | | | | \$ 894,546 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 3,355 |
| | Mortgage Loans, Net | | 894,546 |
| | Total Assets | | \$ 897,901 |
| Liabilities | Outstanding Bonds | | \$ 894,546 |
| | Accrued Interest | | 3,355 |
| | Total Liabilities | | \$ 897,901 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NFPSTE424 | Exempt | Fixed | 11/1/2027 | \$ 3,548,275 |
| Total | | | | \$ 3,548,275 |
| Next Interest Payment Date | | | | 10/3/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 4,977 |
| | Mortgage Loans, Net | | 3,548,275 |
| | Total Assets | | \$ 3,553,252 |
| Liabilities | Outstanding Bonds | | \$ 3,548,275 |
| | Accrued Interest | | 4,977 |
| | Total Liabilities | | \$ 3,553,252 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

**Trustee/Paying
Agent**

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF441 | Exempt | Fixed | 4/1/2028 | \$ 4,022,089 |
| Total | | | | \$ 4,022,089 |
| Next Interest Payment Date | | | | 10/3/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | | |
|--------------------|--|--------------------------|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 7,451 |
| | Mortgage Loans, Net | | | 4,022,089 |
| | | Total Assets | \$ | 4,029,540 |
| Liabilities | Outstanding Bonds | | \$ | 4,022,089 |
| | Accrued Interest | | | 7,451 |
| | | Total Liabilities | \$ | 4,029,540 |
| Equity | Assets minus Liabilities | Total Equity | \$ | - |
| | | Parity | | 100.00% |

**Additional
Comments**

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF442 | Exempt | Variable | 10/1/2028 | \$ 1,348,553 |
| Total | | | | \$ 1,348,553 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 3,371 |
| | Mortgage Loans, Net | | 1,348,553 |
| | Total Assets | | \$ 1,351,924 |
| Liabilities | Outstanding Bonds | | \$ 1,348,553 |
| | Accrued Interest | | 3,371 |
| | Total Liabilities | | \$ 1,351,924 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| 93978LFC5 | Exempt | Variable | 10/1/2029 | \$ 7,930,000 |
| Total | | | | <u>\$ 7,930,000</u> |
| Next Interest Payment Date | | | | 10/3/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 4,500 |
| | Mortgage Loans, Net | | 7,930,000 |
| | Total Assets | | <u>\$ 7,934,500</u> |
| Liabilities | Outstanding Bonds | | \$ 7,930,000 |
| | Accrued Interest | | 4,500 |
| | Total Liabilities | | <u>\$ 7,934,500</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| 93978LFD3 | Exempt | Variable | 7/1/2018 | \$ 4,280,000 |
| 93978LFE1 | Exempt | Fixed | 7/1/2033 | \$ 3,875,000 |
| Total | | | | \$ 8,155,000 |
| Next Interest Payment Date | | | | 10/3/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|--|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 319,850 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 52,745 |
| | Mortgage Loans, Net | | | 8,155,000 |
| | Total Assets | | \$ | 8,527,595 |
| Liabilities | Outstanding Bonds | | \$ | 8,155,000 |
| | Accrued Interest | | | 52,743 |
| | Project Equity Held for Borrower | | | 319,852 |
| | Total Liabilities | | \$ | 8,527,595 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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 | \$ 2,362,027 |
| Total | | | | \$ 2,362,027 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 10,865 |
| | Mortgage Loans, Net | | 2,362,027 |
| | Total Assets | | \$ 2,372,892 |
| Liabilities | Outstanding Bonds | | \$ 2,362,027 |
| | Accrued Interest | | 10,865 |
| | Total Liabilities | | \$ 2,372,892 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF47000 | Exempt | Fixed | 6/1/2020 | \$ 921,289 |
| Total | | | | \$ 921,289 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|-------------------|
| Assets | Cash and Cash Equivalents | | \$ 9,447 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 3,094 |
| | Mortgage Loans, Net | | 921,289 |
| | Total Assets | | \$ 933,830 |
| Liabilities | Outstanding Bonds | | \$ 921,289 |
| | Accrued Interest | | 3,094 |
| | Project Equity Held for Borrower | | 9,447 |
| | Total Liabilities | | \$ 933,830 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF476000 | Exempt | Fixed | 8/1/2019 | \$ 384,140 |
| Total | | | | \$ 384,140 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|---------------|-----------|----------------|
| Assets | Cash and Cash Equivalents | | \$ | 5,028 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 1,533 |
| | Mortgage Loans, Net | | | 384,140 |
| | Total Assets | | \$ | 390,701 |
| Liabilities | Outstanding Bonds | | \$ | 384,140 |
| | Accrued Interest | | | 1,533 |
| | Project Equity Held for Borrower | | | 5,028 |
| | Total Liabilities | | \$ | 390,701 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | | |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF494OW | Exempt | Fixed | 2/1/2020 | \$ 2,490,903 |
| Total | | | | \$ 2,490,903 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 36,264 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 10,628 |
| | Mortgage Loans, Net | | 2,490,902 |
| | Total Assets | | \$ 2,537,794 |
| Liabilities | Outstanding Bonds | | \$ 2,490,902 |
| | Accrued Interest | | 10,628 |
| | Project Equity Held for Borrower | | 36,264 |
| | Total Liabilities | | \$ 2,537,794 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF502A | Exempt | Variable | 8/1/2035 | \$ 3,896,833 |
| NPF502B | Exempt | Variable | 8/1/2035 | \$ 1,778,578 |
| Total | | | | \$ 5,675,411 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|---------------|----|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 33,690 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 6,840 |
| | Mortgage Loans, Net | | | 5,675,411 |
| | Total Assets | | \$ | 5,715,941 |
| Liabilities | Outstanding Bonds | | \$ | 5,675,411 |
| | Accrued Interest | | | 6,840 |
| | Project Equity Held for Borrower | | | 33,690 |
| | Total Liabilities | | \$ | 5,715,941 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | | - |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Trustee/Paying Agent

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF503OW | Exempt | Variable | 9/1/2040 | \$ 1,171,204 |
| Total | | | | \$ 1,171,204 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 7,983 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 5,368 |
| | Mortgage Loans, Net | | 1,171,204 |
| | Total Assets | | \$ 1,184,555 |
| Liabilities | Outstanding Bonds | | \$ 1,171,204 |
| | Accrued Interest | | 5,368 |
| | Project Equity Held for Borrower | | 7,983 |
| | Total Liabilities | | \$ 1,184,555 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments **None**

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF526001 | Exempt | Fixed | 6/1/2042 | \$ 2,516,895 |
| Total | | | | \$ 2,516,895 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 13,537 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 7,949 |
| | Mortgage Loans, Net | | 2,516,895 |
| | Total Assets | | \$ 2,538,381 |
| Liabilities | Outstanding Bonds | | \$ 2,516,895 |
| | Accrued Interest | | 7,949 |
| | Project Equity Held for Borrower | | 13,537 |
| | Total Liabilities | | \$ 2,538,381 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF529001 | Exempt | Fixed | 10/1/2021 | \$ 1,046,106 |
| Total | | | | \$ 1,046,106 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 7,207 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 3,869 |
| | Mortgage Loans, Net | | 1,046,106 |
| | Total Assets | | \$ 1,057,182 |
| Liabilities | Outstanding Bonds | | \$ 1,046,106 |
| | Accrued Interest | | 3,869 |
| | Project Equity Held for Borrower | | 7,207 |
| | Total Liabilities | | \$ 1,057,182 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Trustee/Paying Agent

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

| Bond | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF533001 | Exempt | Variable | 12/1/2021 | \$ 7,230,992 |
| Total | | | | \$ 7,230,992 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|-----------|------------------|
| Assets | Cash and Cash Equivalents | \$ | 35,683 |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 10,739 |
| | Mortgage Loans, Net | | 7,230,992 |
| | Total Assets | \$ | 7,277,414 |
| Liabilities | Outstanding Bonds | \$ | 7,230,992 |
| | Accrued Interest | | 10,739 |
| | Project Equity Held for Borrower | | 35,683 |
| | Total Liabilities | \$ | 7,277,414 |
| Equity | Assets minus Liabilities | \$ | - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF536A | Exempt | Variable | 6/1/2039 | \$ 9,344,840 |
| Total | | | | \$ 9,344,840 |
| Next Interest Payment Date | | | | 10/1/2016 |
| 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 | | \$ 45,853 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 20,169 |
| | Mortgage Loans, Net | | 9,344,840 |
| | | Total Assets | \$ 9,410,862 |
| Liabilities | Outstanding Bonds | | \$ 9,344,840 |
| | Accrued Interest | | 20,169 |
| | Project Equity Held for Borrower | | 45,853 |
| | | Total Liabilities | \$ 9,410,862 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF542 | Exempt | Variable | 8/1/2037 | \$ 8,430,000 |
| Total | | | | \$ 8,430,000 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|---|--------------------------|----|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 13,588 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | | 11,771 |
| | Mortgage Loans, Net | | | 8,430,000 |
| | | Total Assets | \$ | 8,455,359 |
| Liabilities | Outstanding Bonds | | \$ | 8,430,000 |
| | Accrued Interest | | | 11,771 |
| | Project Equity Held for Borrower | | | 13,588 |
| | | Total Liabilities | \$ | 8,455,359 |
| Equity | Assets minus Liabilities | | \$ | - |
| | | Total Equity | | |
| | | Parity | | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF543 | Exempt | Variable | 1/1/2037 | \$ 3,130,656 |
| Total | | | | \$ 3,130,656 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|--------------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 18,564 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 9,783 |
| | Mortgage Loans, Net | | 3,130,656 |
| | | Total Assets | \$ 3,159,003 |
| Liabilities | Outstanding Bonds | | \$ 3,130,656 |
| | Accrued Interest | | 9,783 |
| | Project Equity Held for Borrower | | 18,564 |
| | | Total Liabilities | \$ 3,159,003 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments **None**

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF545 | Exempt | Variable | 9/1/2037 | \$ 27,325,000 |
| Total | | | | \$ 27,325,000 |
| Next Interest Payment Date | | | | 10/1/2016 |
| 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 | | \$ 28,265 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 22,674 |
| | Mortgage Loans, Net | | 27,325,000 |
| | | Total Assets | \$ 27,375,939 |
| Liabilities | Outstanding Bonds | | \$ 27,325,000 |
| | Accrued Interest | | 22,674 |
| | Project Equity Held for Borrower | | 28,265 |
| | | Total Liabilities | \$ 27,375,939 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF561 | Exempt | Variable | 2/1/2038 | \$ 1,205,130 |
| Total | | | | \$ 1,205,130 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 6,906 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 3,254 |
| | Mortgage Loans, Net | | 1,205,130 |
| | Total Assets | | \$ 1,215,290 |
| Liabilities | Outstanding Bonds | | \$ 1,205,130 |
| | Accrued Interest | | 3,254 |
| | Project Equity Held for Borrower | | 6,906 |
| | Total Liabilities | | \$ 1,215,290 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments **None**

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF567 | Exempt | Variable | 8/1/2039 | \$ 9,472,866 |
| Total | | | | \$ 9,472,866 |
| Next Interest Payment Date | | | | 10/1/2016 |
| 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 | | \$ 833 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 28,655 |
| | Mortgage Loans, Net | | 9,472,866 |
| | Total Assets | | \$ 9,502,354 |
| Liabilities | Outstanding Bonds | | \$ 9,472,866 |
| | Accrued Interest | | 28,655 |
| | Project Equity Held for Borrower | | 833 |
| | Total Liabilities | | \$ 9,502,354 |
| Equity | Assets minus Liabilities | | \$ - |
| | Total Equity Parity | | 100.00% |

Additional Comments

None

TransactionAs of: **9/30/2016****Description** ACRS Project 2013-NPF, WSHFC NonProfit Facility Bonds
Issued: 11/26/13**Trustee/Paying Agent** Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

| <u>Bond</u> | | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|---------------------|
| <u>CUSIP</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> | |
| NPF585 | Exempt | Variable | 11/1/2038 | \$ | 3,243,712 |
| Total | | | | | \$ 3,243,712 |
| Next Interest Payment Date | | | | | 10/1/2016 |
| 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 | | \$ | 17,684 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | | 8,920 |
| | Mortgage Loans, Net | | | 3,243,712 |
| | Total Assets | | \$ | 3,270,316 |
| Liabilities | Outstanding Bonds | | \$ | 3,243,712 |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 8,920 |
| | Project Equity Held for Borrower | | | 17,684 |
| | Total Liabilities | | \$ | 3,270,316 |
| Equity | Assets minus Liabilities | Total Equity | \$ | - |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of:

| |
|------------------|
| 9/30/2016 |
|------------------|

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

Trustee/Paying Agent

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

| <u>Bond</u> | | | | |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| 93978LFV3 | Exempt | Variable | 6/1/2039 | \$ 22,100,000 |
| 93978LFW1 | Exempt | Variable | 6/1/2035 | \$ 18,650,000 |
| Total | | | | \$ 40,750,000 |
| Next Interest Payment Date | | | | 10/3/2016 |
| 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 | \$ 5,004 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | 45,699 |
| | Mortgage Loans, Net | 40,750,000 |
| | Total Assets | \$ 40,800,703 |
| Liabilities | Outstanding Bonds | \$ 40,750,000 |
| | Unamortized Bond Discount | - |
| | Accrued Interest | 45,699 |
| | Project Equity Held for Borrower | 5,004 |
| | Total Liabilities | \$ 40,800,703 |
| Equity | Assets minus Liabilities | \$ - |
| | Total Equity | \$ - |
| | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

Description **Whatcom CC Foundation 2014, WSHFC NonProfit Facility Bonds**
Issued: 03/31/14

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP NPF593 | Exempt | Variable | 4/1/2039 | \$ 6,342,490 |
| Total | | | | \$ 6,342,490 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|--|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 66,197 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 14,487 |
| | Mortgage Loans, Net | | 6,342,490 |
| | Total Assets | | \$ 6,423,174 |
| Liabilities | Outstanding Bonds | | \$ 6,342,490 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 14,487 |
| | Project Equity Held for Borrower | | 66,197 |
| | Total Liabilities | | \$ 6,423,174 |
| Equity | Assets minus Liabilities | | \$ - |
| | Total Equity | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP NPF596 | Exempt | Fixed | 5/1/2024 | \$ 732,145 |
| Total | | | | \$ 732,145 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|---|--|-----------|----------------|
| Assets | Cash and Cash Equivalents | | \$ | 9,334 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | | 2,142 |
| | Mortgage Loans, Net | | | 732,145 |
| | Total Assets | | \$ | 743,621 |
| Liabilities | Outstanding Bonds | | \$ | 732,145 |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 2,142 |
| | Project Equity Held for Borrower | | | 9,334 |
| | Total Liabilities | | \$ | 743,621 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | | |
| | Parity | | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

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

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

Statement of Net Assets

| | | | |
|--------------------|---|---------------------|----------------------|
| Assets | Cash and Cash Equivalents | | \$ 7,500 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 29,683 |
| | Mortgage Loans, Net | | 10,000,000 |
| | Total Assets | | \$ 10,037,183 |
| Liabilities | Outstanding Bonds | | \$ 10,000,000 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 29,683 |
| | Project Equity Held for Borrower | | 7,500 |
| | Total Liabilities | | \$ 10,037,183 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments **None**

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF601 | Exempt | Variable | 6/1/2025 | \$ 8,336,250 |
| Total | | | | \$ 8,336,250 |
| Next Interest Payment Date | | | | 10/1/2016 |
| 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 | | \$ 2,923 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 13,451 |
| | Mortgage Loans, Net | | 8,336,250 |
| | Total Assets | | \$ 8,352,624 |
| Liabilities | Outstanding Bonds | | \$ 8,336,250 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 13,451 |
| | Project Equity Held for Borrower | | 2,923 |
| | Total Liabilities | | \$ 8,352,624 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP NPF604 | Exempt | Fixed | 7/1/2034 | \$ 907,696 |
| Total | | | | \$ 907,696 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ 6,335 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 3,253 |
| | Mortgage Loans, Net | | 907,696 |
| | Total Assets | | \$ 917,284 |
| Liabilities | Outstanding Bonds | | \$ 907,696 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 3,253 |
| | Project Equity Held for Borrower | | 6,335 |
| | Total Liabilities | | \$ 917,284 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

TransactionAs of: **9/30/2016**

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

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP NPF612 | Exempt | Fixed | 12/1/2025 | \$ 5,287,680 |
| Total | | | | \$ 5,287,680 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | | |
|--------------------|---|--------------------------|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 25,955 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | | 12,118 |
| | Mortgage Loans, Net | | | 5,287,680 |
| | | Total Assets | \$ | 5,325,753 |
| Liabilities | Outstanding Bonds | | \$ | 5,287,680 |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 12,118 |
| | Project Equity Held for Borrower | | | 25,955 |
| | | Total Liabilities | \$ | 5,325,753 |
| Equity | Assets minus Liabilities | Total Equity | \$ | - |
| | | Parity | | 100.00% |

Additional Comments

None

TransactionAs of: **9/30/2016**

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

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP NPF613 | Exempt | Fixed | 1/1/2045 | \$ 1,649,947 |
| Total | | | | \$ 1,649,947 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 8,425 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 5,225 |
| | Mortgage Loans, Net | | 1,649,947 |
| | Total Assets | | \$ 1,663,597 |
| Liabilities | Outstanding Bonds | | \$ 1,649,947 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 5,225 |
| | Project Equity Held for Borrower | | 8,425 |
| | Total Liabilities | | \$ 1,663,597 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt Exempt | Variable/Fixed Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|------------------------------|-------------------------|---------------|-----------------------|
| NPF620 | | | 7/1/2045 | \$ 50,000 |
| Total | | | | \$ 50,000 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|---|--|------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 179 |
| | Mortgage Loans, Net | | 50,000 |
| | Total Assets | | \$ 50,179 |
| Liabilities | Outstanding Bonds | | \$ 50,000 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 179 |
| | Total Liabilities | | \$ 50,179 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF622 | Exempt | Fixed | 5/1/2030 | \$ 2,240,384 |
| Total | | | | \$ 2,240,384 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ (14,802) |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 7,655 |
| | Mortgage Loans, Net | | 2,273,473 |
| | Total Assets | | \$ 2,266,326 |
| Liabilities | Outstanding Bonds | | \$ 2,240,384 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 7,655 |
| | Project Equity Held for Borrower | | 18,287 |
| | Total Liabilities | | \$ 2,266,326 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP NPF623 | Exempt | Variable | 7/1/2038 | \$ 45,115,000 |
| Total | | | | \$ 45,115,000 |
| Next Interest Payment Date | | | | 10/3/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|---------------------|----------------------|
| Assets | Cash and Cash Equivalents | | \$ 1,508 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 71,256 |
| | Mortgage Loans, Net | | 45,115,000 |
| | Total Assets | | \$ 45,187,764 |
| Liabilities | Outstanding Bonds | | \$ 45,115,000 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 71,256 |
| | Project Equity Held for Borrower | | 1,508 |
| | Total Liabilities | | \$ 45,187,764 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

TransactionAs of: **9/30/2016**

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

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP NPF628 | Exempt | Fixed | 5/1/2025 | \$ 1,155,079 |
| Total | | | | \$ 1,155,079 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|-----------|------------------|
| Assets | Cash and Cash Equivalents | \$ | 6,127 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 3,128 |
| | Mortgage Loans, Net | | 1,155,079 |
| | Total Assets | \$ | 1,164,334 |
| Liabilities | Outstanding Bonds | \$ | 1,155,079 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 3,128 |
| | Project Equity Held for Borrower | | 6,127 |
| | Total Liabilities | \$ | 1,164,334 |
| Equity | Assets minus Liabilities | \$ | - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF635 | Exempt | Fixed | 9/1/2040 | \$ 5,272,267 |
| Total | | | | \$ 5,272,267 |
| Next Interest Payment Date | | | | 10/1/2016 |
| 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 | | \$ 1,438 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 11,643 |
| | Mortgage Loans, Net | | 5,272,267 |
| | Total Assets | | \$ 5,285,348 |
| Liabilities | Outstanding Bonds | | \$ 5,272,267 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 11,643 |
| | Project Equity Held for Borrower | | 1,438 |
| | Total Liabilities | | \$ 5,285,348 |
| Equity | Assets minus Liabilities | | \$ - |
| | Total Equity | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF642 | Exempt | Fixed | 10/1/2040 | \$ 1,895,420 |
| Total | | | | \$ 1,895,420 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|---|--------------------------|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 133 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | | 6,429 |
| | Mortgage Loans, Net | | | 1,895,420 |
| | | Total Assets | \$ | 1,901,982 |
| Liabilities | Outstanding Bonds | | \$ | 1,895,420 |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 6,429 |
| | Project Equity Held for Borrower | | | 133 |
| | | Total Liabilities | \$ | 1,901,982 |
| Equity | Assets minus Liabilities | | \$ | - |
| | | Total Equity | | |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

Description **Sea-Mar Community Center Project NPF, WSHFC NonProfit
Facility Bonds Issued: 09/28/16**

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 |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF658 | Exempt | Variable | 10/1/2041 | \$ 720,000 |
| Total | | | | \$ 720,000 |
| Next Interest Payment Date | | | | 11/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | |
|--------------------|---|-------------------|
| Assets | Cash and Cash Equivalents | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | 138 |
| | Mortgage Loans, Net | 720,000 |
| | Total Assets | \$ 720,138 |
| Liabilities | Outstanding Bonds | \$ 720,000 |
| | Unamortized Bond Discount | - |
| | Accrued Interest | 138 |
| | Total Liabilities | \$ 720,138 |
| Equity | Assets minus Liabilities | \$ - |
| | Total Equity | \$ - |
| | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

Description **Railway History Center 2015 - NPF, WSHFC NonProfit Facility**
Bonds Issued: 02/29/16

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF659 | Exempt | Fixed | 2/1/2041 | \$ 3,250,023 |
| NPF659B | Exempt | Fixed | 2/1/2041 | \$ 0 |
| Total | | | | \$ 3,250,023 |
| Next Interest Payment Date | | | | 10/1/2016 |
| 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 | | \$ 7,758.00 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 3,277 |
| | Mortgage Loans, Net | | 3,244,515 |
| | Total Assets | | \$ 3,255,550 |
| Liabilities | Outstanding Bonds | | \$ 3,250,023 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 3,277 |
| | Project Equity Held for Borrower | | 2,250 |
| | Total Liabilities | | \$ 3,255,550 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| NPF666 | Exempt | Fixed | 6/1/2036 | \$ 1,486,133 |
| Total | | | | \$ 1,486,133 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|---|--------------------------|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 125 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | | 3,691 |
| | Mortgage Loans, Net | | | 1,486,133 |
| | | Total Assets | \$ | 1,489,949 |
| Liabilities | Outstanding Bonds | | \$ | 1,486,133 |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 3,691 |
| | Project Equity Held for Borrower | | | 125 |
| | | Total Liabilities | \$ | 1,489,949 |
| Equity | Assets minus Liabilities | | \$ | - |
| | | Total Equity | | |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF667 | Exempt | Fixed | 6/1/2031 | \$ 5,823,033 |
| Total | | | | \$ 5,823,033 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|---|---------------|-----------|------------------|
| Assets | Cash and Cash Equivalents | | \$ | 188 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | | 18,197 |
| | Mortgage Loans, Net | | | 5,823,033 |
| | Total Assets | | \$ | 5,841,418 |
| Liabilities | Outstanding Bonds | | \$ | 5,823,033 |
| | Unamortized Bond Discount | | | - |
| | Accrued Interest | | | 18,197 |
| | Project Equity Held for Borrower | | | 188 |
| | Total Liabilities | | \$ | 5,841,418 |
| Equity | Assets minus Liabilities | | \$ | - |
| | Total Equity | | | |
| | | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

Description **YMCA of Pierce@Kitsap 2014 Ref - NPF, WSHFC NonProfit
Facility Bonds Issued:**

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 |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| 93978LFY7 | Exempt | Fixed | 12/1/2032 | \$ 8,400,000 |
| Total | | | | \$ 8,400,000 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 92,330 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 13,790 |
| | Mortgage Loans, Net | | 8,400,000 |
| | Total Assets | | \$ 8,506,120 |
| Liabilities | Outstanding Bonds | | \$ 8,400,000 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 13,790 |
| | Project Equity Held for Borrower | | 92,330 |
| | Total Liabilities | | \$ 8,506,120 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

Description **Gonzaga Prep 2016 - NPF, WSHFC NonProfit Facility Bonds
Issued: 08/02/16**

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 |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| NPF677 | Exempt | Fixed | 8/1/2036 | \$ 6,215,042 |
| Total | | | | <u>\$ 6,215,042</u> |
| Next Interest Payment Date | | | | 10/1/2016 |
| 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 | | \$ 94 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 14,854 |
| | Mortgage Loans, Net | | 6,215,042 |
| | | Total Assets | <u>\$ 6,229,990</u> |
| Liabilities | Outstanding Bonds | | \$ 6,215,042 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 14,854 |
| | Project Equity Held for Borrower | | 94 |
| | | Total Liabilities | <u>\$ 6,229,990</u> |
| Equity | Assets minus Liabilities | | <u>\$ -</u> |
| | | Total Equity | - |
| | | Parity | 100.00% |

Additional Comments

| |
|------|
| None |
|------|

Transaction

As of: **9/30/2016**

Description Children's Intstitute for Learning Diff STEP-NPF , WSHFC
NonProfit Facility Bonds Issued: 09/29/16

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

| <u>Bond</u> | <u>Taxable/Tax Exempt</u> | <u>Variable/Fixed</u> | <u>Maturity Date</u> | <u>Principal Outstanding</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| NPF685 | Exempt | Fixed | 10/1/2026 | \$ 4,578,000 |
| Total | | | | \$ 4,578,000 |
| Next Interest Payment Date | | | | 11/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|---|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ 564,218 |
| | Accrued Interest on Investments (GIC, MM, Loan and MBS) | | 829 |
| | Mortgage Loans, Net | | 4,013,782 |
| | Total Assets | | \$ 4,578,829 |
| Liabilities | Outstanding Bonds | | \$ 4,578,000 |
| | Unamortized Bond Discount | | - |
| | Accrued Interest | | 829 |
| | Total Liabilities | | \$ 4,578,829 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF949021 | Exempt | Variable | 12/1/2021 | \$ 361,468 |
| Total | | | | \$ 361,468 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 1,202 |
| | Mortgage Loans, Net | | 361,468 |
| | Total Assets | | \$ 362,670 |
| Liabilities | Outstanding Bonds | | \$ 361,468 |
| | Accrued Interest | | 1,202 |
| | Total Liabilities | | \$ 362,670 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF953523 | Exempt | Variable | 5/1/2023 | \$ 148,572 |
| Total | | | | \$ 148,572 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 473 |
| | Mortgage Loans, Net | | 148,572 |
| | Total Assets | | \$ 149,045 |
| Liabilities | Outstanding Bonds | | \$ 148,572 |
| | Accrued Interest | | 473 |
| | Total Liabilities | | \$ 149,045 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF956519 | Exempt | Variable | 6/1/2029 | \$ 383,896 |
| Total | | | | \$ 383,896 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 1,430 |
| | Mortgage Loans, Net | | 383,896 |
| | Total Assets | | \$ 385,326 |
| Liabilities | Outstanding Bonds | | \$ 383,896 |
| | Accrued Interest | | 1,430 |
| | Total Liabilities | | \$ 385,326 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF960430 | Exempt | Fixed | 4/1/2030 | \$ 480,933 |
| Total | | | | \$ 480,933 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 2,655 |
| | Mortgage Loans, Net | | 480,933 |
| | Total Assets | | \$ 483,588 |
| Liabilities | Outstanding Bonds | | \$ 480,933 |
| | Accrued Interest | | 2,655 |
| | Total Liabilities | | \$ 483,588 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF964026 | Exempt | Variable | 11/1/2026 | \$ 428,818 |
| Total | | | | \$ 428,818 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 923 |
| | Mortgage Loans, Net | | 428,817 |
| | Total Assets | | \$ 429,740 |
| Liabilities | Outstanding Bonds | | \$ 428,817 |
| | Accrued Interest | | 923 |
| | Total Liabilities | | \$ 429,740 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF966021 | Exempt | Variable | 11/1/2021 | \$ 56,368 |
| Total | | | | \$ 56,368 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 282 |
| | Mortgage Loans, Net | | 56,368 |
| | Total Assets | | \$ 56,650 |
| Liabilities | Outstanding Bonds | | \$ 56,368 |
| | Accrued Interest | | 282 |
| | Total Liabilities | | \$ 56,650 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF967031 | Exempt | Variable | 11/1/2031 | \$ 208,898 |
| Total | | | | \$ 208,898 |
| Next Interest Payment Date | | | | 10/31/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 26 |
| | Mortgage Loans, Net | | 208,898 |
| | Total Assets | | \$ 208,924 |
| Liabilities | Outstanding Bonds | | \$ 208,898 |
| | Accrued Interest | | 26 |
| | Total Liabilities | | \$ 208,924 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF968132 | Exempt | Fixed | 1/1/2032 | \$ 1,868,263 |
| Total | | | | \$ 1,868,263 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|--------------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 9,606 |
| | Mortgage Loans, Net | | 1,868,263 |
| | | Total Assets | \$ 1,877,869 |
| Liabilities | Outstanding Bonds | | \$ 1,868,263 |
| | Accrued Interest | | 9,606 |
| | | Total Liabilities | \$ 1,877,869 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| Bond | | | | Principal Outstanding |
|-----------------------------------|---------------------------|-----------------------|----------------------|------------------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF969127 | Exempt | Variable | 1/1/2027 | \$ 250,656 |
| Total | | | | \$ 250,656 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 489 |
| | Mortgage Loans, Net | | 250,656 |
| | Total Assets | | \$ 251,145 |
| Liabilities | Outstanding Bonds | | \$ 250,656 |
| | Accrued Interest | | 489 |
| | Total Liabilities | | \$ 251,145 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF972427 | Exempt | Fixed | 4/1/2027 | \$ 496,027 |
| Total | | | | \$ 496,027 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 1,119 |
| | Mortgage Loans, Net | | 496,027 |
| | Total Assets | | \$ 497,146 |
| Liabilities | Outstanding Bonds | | \$ 496,027 |
| | Accrued Interest | | 1,119 |
| | Total Liabilities | | \$ 497,146 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF973622 | Exempt | Variable | 6/1/2022 | \$ 167,915 |
| Total | | | | \$ 167,915 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 315 |
| | Mortgage Loans, Net | | 167,915 |
| | Total Assets | | \$ 168,230 |
| Liabilities | Outstanding Bonds | | \$ 167,915 |
| | Accrued Interest | | 315 |
| | Total Liabilities | | \$ 168,230 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments None

TransactionAs of: **9/30/2016**

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> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF975832 | Exempt | Variable | 8/1/2032 | \$ 606,497 |
| Total | | | | <u>\$ 606,497</u> |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | | |
|--------------------|--|---------------------|----|----------------|
| Assets | Cash and Cash Equivalents | | \$ | - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | | 1,763 |
| | Mortgage Loans, Net | | | 606,497 |
| | Total Assets | | \$ | <u>608,260</u> |
| Liabilities | Outstanding Bonds | | \$ | 606,497 |
| | Accrued Interest | | | 1,763 |
| | Total Liabilities | | \$ | <u>608,260</u> |
| Equity | Assets minus Liabilities | Total Equity | \$ | - |
| | | Parity | | 100.00% |

Additional Comments

| |
|------|
| None |
|------|

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF979728 | Exempt | Variable | 7/1/2028 | \$ 791,025 |
| Total | | | | \$ 791,025 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 2,281 |
| | Mortgage Loans, Net | | 791,025 |
| | Total Assets | | \$ 793,306 |
| Liabilities | Outstanding Bonds | | \$ 791,025 |
| | Accrued Interest | | 2,281 |
| | Total Liabilities | | \$ 793,306 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF982028 | Exempt | Variable | 12/1/2028 | \$ 702,871 |
| Total | | | | <u>\$ 702,871</u> |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 1,394 |
| | Mortgage Loans, Net | | 702,871 |
| | Total Assets | | <u>\$ 704,265</u> |
| Liabilities | Outstanding Bonds | | \$ 702,871 |
| | Accrued Interest | | 1,394 |
| | Total Liabilities | | <u>\$ 704,265</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF983224 | Exempt | Variable | 2/1/2024 | \$ 505,151 |
| Total | | | | \$ 505,151 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 1,238 |
| | Mortgage Loans, Net | | 505,151 |
| | Total Assets | | \$ 506,389 |
| Liabilities | Outstanding Bonds | | \$ 505,151 |
| | Accrued Interest | | 1,238 |
| | Total Liabilities | | \$ 506,389 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF984225 | Exempt | Variable | 2/1/2025 | \$ 881,837 |
| Total | | | | \$ 881,837 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 2,205 |
| | Mortgage Loans, Net | | 881,837 |
| | Total Assets | | \$ 884,042 |
| Liabilities | Outstanding Bonds | | \$ 881,837 |
| | Accrued Interest | | 2,205 |
| | Total Liabilities | | \$ 884,042 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF988431 | Exempt | Variable | 4/1/2031 | \$ 2,280,186 |
| Total | | | | \$ 2,280,186 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|--|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 5,640 |
| | Mortgage Loans, Net | | 2,280,186 |
| | Total Assets | | \$ 2,285,826 |
| Liabilities | Outstanding Bonds | | \$ 2,280,186 |
| | Accrued Interest | | 5,640 |
| | Total Liabilities | | \$ 2,285,826 |
| Equity | Assets minus Liabilities | | \$ - |
| | Parity | | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF989030 | Exempt | Fixed | 11/1/2030 | \$ 183,860 |
| Total | | | | \$ 183,860 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 797 |
| | Mortgage Loans, Net | | 183,860 |
| | Total Assets | | \$ 184,657 |
| Liabilities | Outstanding Bonds | | \$ 183,860 |
| | Accrued Interest | | 797 |
| | Total Liabilities | | \$ 184,657 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF990020 | Exempt | Fixed | 11/1/2020 | \$ 455,325 |
| Total | | | | \$ 455,325 |
| Next Interest Payment Date | | | | 10/3/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 1,518 |
| | Mortgage Loans, Net | | 455,325 |
| | Total Assets | | \$ 456,843 |
| Liabilities | Outstanding Bonds | | \$ 455,325 |
| | Accrued Interest | | 1,518 |
| | Total Liabilities | | \$ 456,843 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal |
|-----------------------------------|--------------------|----------------|---------------|---------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Outstanding |
| NPF992931 | Exempt | Fixed | 9/1/2031 | \$ 1,911,412 |
| Total | | | | <u>\$ 1,911,412</u> |
| Next Interest Payment Date | | | | 10/29/2016 |
| Payment Cycle | | | | Manual Dates |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|---------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 279 |
| | Mortgage Loans, Net | | 1,911,412 |
| | Total Assets | | <u>\$ 1,911,691</u> |
| Liabilities | Outstanding Bonds | | \$ 1,911,412 |
| | Accrued Interest | | 279 |
| | Total Liabilities | | <u>\$ 1,911,691</u> |
| Equity | Assets minus Liabilities | Total Equity | <u>\$ -</u> |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | Principal Outstanding |
| NPF993521 | Exempt | Variable | 5/1/2021 | \$ 332,928 |
| Total | | | | \$ 332,928 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 1,214 |
| | Mortgage Loans, Net | | 332,928 |
| | Total Assets | | \$ 334,142 |
| Liabilities | Outstanding Bonds | | \$ 332,928 |
| | Accrued Interest | | 1,214 |
| | Total Liabilities | | \$ 334,142 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None

Transaction

As of: **9/30/2016**

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

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

| <u>Bond</u> | | | | Principal Outstanding |
|-----------------------------------|--------------------|----------------|---------------|-----------------------|
| CUSIP | Taxable/Tax Exempt | Variable/Fixed | Maturity Date | |
| NPF995821 | Exempt | Fixed | 8/1/2021 | \$ 841,418 |
| Total | | | | \$ 841,418 |
| Next Interest Payment Date | | | | 10/1/2016 |
| Payment Cycle | | | | Monthly |

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

Statement of Net Assets

| | | | |
|--------------------|--|---------------------|-------------------|
| Assets | Cash and Cash Equivalents | | \$ - |
| | Accrued Interest on Investments (GIC, MM, Loan, and MBS) | | 1,816 |
| | Mortgage Loans, Net | | 841,418 |
| | Total Assets | | \$ 843,234 |
| Liabilities | Outstanding Bonds | | \$ 841,418 |
| | Accrued Interest | | 1,816 |
| | Total Liabilities | | \$ 843,234 |
| Equity | Assets minus Liabilities | Total Equity | \$ - |
| | | Parity | 100.00% |

Additional Comments

None