

Transaction

As of: **12/31/2016**

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

<u>Bond</u>				
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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	203,985
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			101,499
	Mortgage Loans, Net			3,770,000
	Total Assets		\$	4,075,484
Liabilities	Outstanding Bonds		\$	3,770,000
	Accrued Interest			101,463
	Project Equity Held for Borrower			204,021
	Total Liabilities		\$	4,075,484
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 2,135,000
Total				\$ 2,135,000
Next Interest Payment Date				1/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,449
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,350
	Mortgage Loans, Net		2,135,000
	Total Assets		\$ 2,137,799
Liabilities	Outstanding Bonds		\$ 2,135,000
	Accrued Interest		1,350
	Project Equity Held for Borrower		1,449
	Total Liabilities		\$ 2,137,799
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2016

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				1/3/2017
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)		3,461
	Mortgage Loans, Net		5,570,000
	Total Assets		\$ 5,573,461
Liabilities	Outstanding Bonds		\$ 5,570,000
	Accrued Interest		3,461
	Total Liabilities		\$ 5,573,461
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				1/3/2017
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)		5,077
	Mortgage Loans, Net		10,000,000
		Total Assets	\$ 10,005,077
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		5,077
		Total Liabilities	\$ 10,005,077
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCFI	Exempt	Variable	10/1/2029	\$ 6,050,000
Total				<u>\$ 6,050,000</u>
Next Interest Payment Date				1/1/2017
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)	3,247
	Mortgage Loans, Net	6,050,000
Total Assets		<u>\$ 6,053,247</u>
Liabilities	Outstanding Bonds	\$ 6,050,000
	Accrued Interest	3,247
	Total Liabilities	<u>\$ 6,053,247</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,497,323
Total				\$ 1,497,323
Next Interest Payment Date				1/1/2017
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)		4,397
	Mortgage Loans, Net		1,497,323
	Total Assets		\$ 1,501,720
Liabilities	Outstanding Bonds		\$ 1,497,323
	Accrued Interest		4,397
	Total Liabilities		\$ 1,501,720
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 867,249
Total				<u>\$ 867,249</u>
Next Interest Payment Date				1/1/2017
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)		896
	Mortgage Loans, Net		867,249
	Total Assets		<u>\$ 868,145</u>
Liabilities	Outstanding Bonds		\$ 867,249
	Accrued Interest		896
	Total Liabilities		<u>\$ 868,145</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF2007408	Exempt	Fixed	6/1/2037	\$ 890,282
Total				<u>\$ 890,282</u>
Next Interest Payment Date				1/1/2017
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)		3,339
	Mortgage Loans, Net		890,283
	Total Assets		<u>\$ 893,622</u>
Liabilities	Outstanding Bonds		\$ 890,283
	Accrued Interest		3,339
	Total Liabilities		<u>\$ 893,622</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 3,487,060
Total				<u>\$ 3,487,060</u>
Next Interest Payment Date				1/3/2017
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)		6,359
	Mortgage Loans, Net		3,487,060
	Total Assets		<u>\$ 3,493,419</u>
Liabilities	Outstanding Bonds		\$ 3,487,060
	Accrued Interest		6,359
	Total Liabilities		<u>\$ 3,493,419</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 4,002,775
Total				\$ 4,002,775
Next Interest Payment Date				1/3/2017
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)		12,891
	Mortgage Loans, Net		4,002,774
	Total Assets		\$ 4,015,665
Liabilities	Outstanding Bonds		\$ 4,002,774
	Accrued Interest		12,891
	Total Liabilities		\$ 4,015,665
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2016**

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	\$ 1,311,788
Total				\$ 1,311,788
Next Interest Payment Date				1/1/2017
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)		3,389
	Mortgage Loans, Net		1,311,788
	Total Assets		\$ 1,315,177
Liabilities	Outstanding Bonds		\$ 1,311,788
	Accrued Interest		3,389
	Total Liabilities		\$ 1,315,177
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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				1/3/2017
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)		4,255
	Mortgage Loans, Net		7,930,000
	Total Assets		<u>\$ 7,934,255</u>
Liabilities	Outstanding Bonds		\$ 7,930,000
	Accrued Interest		4,255
	Total Liabilities		<u>\$ 7,934,255</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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				1/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 639,576
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		101,025
	Mortgage Loans, Net		8,155,000
	Total Assets		\$ 8,895,601
Liabilities	Outstanding Bonds		\$ 8,155,000
	Accrued Interest		100,908
	Project Equity Held for Borrower		639,692
	Total Liabilities		\$ 8,895,600
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 2,341,134
Total				\$ 2,341,134
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,128
	Mortgage Loans, Net		2,341,134
	Total Assets		\$ 2,352,262
Liabilities	Outstanding Bonds		\$ 2,341,134
	Accrued Interest		11,128
	Total Liabilities		\$ 2,352,262
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 903,462
Total				\$ 903,462
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,252
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,034
	Mortgage Loans, Net		903,462
	Total Assets		\$ 915,748
Liabilities	Outstanding Bonds		\$ 903,462
	Accrued Interest		3,034
	Project Equity Held for Borrower		9,252
	Total Liabilities		\$ 915,748
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 374,100
Total				\$ 374,100
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	4,939
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,493
	Mortgage Loans, Net			374,100
	Total Assets		\$	380,532
Liabilities	Outstanding Bonds		\$	374,100
	Accrued Interest			1,493
	Project Equity Held for Borrower			4,939
	Total Liabilities		\$	380,532
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 2,417,333
Total				\$ 2,417,333
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35,735
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,658
	Mortgage Loans, Net		2,417,333
	Total Assets		\$ 2,463,726
Liabilities	Outstanding Bonds		\$ 2,417,333
	Accrued Interest		10,658
	Project Equity Held for Borrower		35,735
	Total Liabilities		\$ 2,463,726
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 3,845,333
NPF502B	Exempt	Variable	8/1/2035	\$ 1,755,072
Total				\$ 5,600,405
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	33,926
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,040
	Mortgage Loans, Net			5,600,405
	Total Assets		\$	5,641,371
Liabilities	Outstanding Bonds		\$	5,600,405
	Accrued Interest			7,040
	Project Equity Held for Borrower			33,926
	Total Liabilities		\$	5,641,371
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,165,303
Total				\$ 1,165,303
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,863
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,341
	Mortgage Loans, Net		1,165,303
	Total Assets		\$ 1,178,507
Liabilities	Outstanding Bonds		\$ 1,165,303
	Accrued Interest		5,341
	Project Equity Held for Borrower		7,863
	Total Liabilities		\$ 1,178,507
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2016**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,502,430
Total				<u>\$ 2,502,430</u>
Next Interest Payment Date				1/1/2017
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		\$	13,662
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,167
	Mortgage Loans, Net			2,502,430
		Total Assets		<u>\$</u>
Liabilities	Outstanding Bonds		\$	2,502,430
	Accrued Interest			8,167
	Project Equity Held for Borrower			13,662
		Total Liabilities		<u>\$</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 1,038,006
Total				\$ 1,038,006
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,113
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,967
	Mortgage Loans, Net		1,038,006
	Total Assets		\$ 1,049,086
Liabilities	Outstanding Bonds		\$ 1,038,006
	Accrued Interest		3,967
	Project Equity Held for Borrower		7,113
	Total Liabilities		\$ 1,049,086
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 7,166,718
Total				\$ 7,166,718
Next Interest Payment Date				1/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	35,732
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			11,161
	Mortgage Loans, Net			7,166,718
	Total Assets		\$	7,213,611
Liabilities	Outstanding Bonds		\$	7,166,718
	Accrued Interest			11,161
	Project Equity Held for Borrower			35,732
	Total Liabilities		\$	7,213,611
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 9,269,329
Total				\$ 9,269,329
Next Interest Payment Date				1/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 52,560
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		20,673
	Mortgage Loans, Net		9,269,329
	Total Assets		\$ 9,342,562
Liabilities	Outstanding Bonds		\$ 9,269,329
	Accrued Interest		20,673
	Project Equity Held for Borrower		52,560
	Total Liabilities		\$ 9,342,562
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2016**

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				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,833
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,163
	Mortgage Loans, Net		8,430,000
	Total Assets		\$ 8,455,996
Liabilities	Outstanding Bonds		\$ 8,430,000
	Accrued Interest		12,163
	Project Equity Held for Borrower		13,833
	Total Liabilities		\$ 8,455,996
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 3,106,637
Total				\$ 3,106,637
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,427
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,032
	Mortgage Loans, Net		3,106,637
		Total Assets	\$ 3,135,096
Liabilities	Outstanding Bonds		\$ 3,106,637
	Accrued Interest		10,032
	Project Equity Held for Borrower		18,427
		Total Liabilities	\$ 3,135,096
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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				1/1/2017
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		\$ 28,577
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		24,068
	Mortgage Loans, Net		27,325,000
		Total Assets	\$ 27,377,645
Liabilities	Outstanding Bonds		\$ 27,325,000
	Accrued Interest		24,068
	Project Equity Held for Borrower		28,577
		Total Liabilities	\$ 27,377,645
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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	\$ 1,195,360
Total				\$ 1,195,360
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,930
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,335
	Mortgage Loans, Net		1,195,360
		Total Assets	\$ 1,205,625
Liabilities	Outstanding Bonds		\$ 1,195,360
	Accrued Interest		3,335
	Project Equity Held for Borrower		6,930
		Total Liabilities	\$ 1,205,625
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 9,406,435
Total				\$ 9,406,435
Next Interest Payment Date				1/1/2017
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		\$ 57,058
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		29,403
	Mortgage Loans, Net		9,406,435
		Total Assets	\$ 9,492,896
Liabilities	Outstanding Bonds		\$ 9,406,435
	Accrued Interest		29,403
	Project Equity Held for Borrower		57,058
		Total Liabilities	\$ 9,492,896
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2016

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF585	Exempt	Variable	11/1/2038	\$ 3,218,964
Total				\$ 3,218,964
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,809
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,147
	Mortgage Loans, Net		3,218,964
	Total Assets		\$ 3,245,920
Liabilities	Outstanding Bonds		\$ 3,218,964
	Unamortized Bond Discount		-
	Accrued Interest		9,147
	Project Equity Held for Borrower		17,809
	Total Liabilities		\$ 3,245,920
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2016

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFV3	Exempt	Variable	6/1/2039	\$ 22,100,000
93978LFW1	Exempt	Variable	6/1/2035	\$ 18,650,000
Total				\$ 40,750,000
Next Interest Payment Date				1/3/2017
Payment Cycle				Monthly

Investments				
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)	48,175
	Mortgage Loans, Net	40,750,000
	Total Assets	\$ 40,803,179
Liabilities	Outstanding Bonds	\$ 40,750,000
	Unamortized Bond Discount	-
	Accrued Interest	48,174
	Project Equity Held for Borrower	5,005
	Total Liabilities	\$ 40,803,179
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 6,192,593
Total				\$ 6,192,593
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	65,848
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		14,616
	Mortgage Loans, Net		6,192,593
	Total Assets	\$	6,273,057
Liabilities	Outstanding Bonds	\$	6,192,593
	Unamortized Bond Discount		-
	Accrued Interest		14,616
	Project Equity Held for Borrower		65,848
	Total Liabilities	\$	6,273,057
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 711,265
Total				\$ 711,265
Next Interest Payment Date				1/1/2017
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		\$	9,459
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			2,150
	Mortgage Loans, Net			711,265
	Total Assets		\$	722,874
Liabilities	Outstanding Bonds		\$	711,265
	Unamortized Bond Discount			-
	Accrued Interest			2,150
	Project Equity Held for Borrower			9,459
	Total Liabilities		\$	722,874
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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				1/1/2017
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		\$ 41,839
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		30,673
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,072,512
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Discount		-
	Accrued Interest		30,673
	Project Equity Held for Borrower		41,839
	Total Liabilities		\$ 10,072,512
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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	\$ 8,248,500
Total				\$ 8,248,500
Next Interest Payment Date				1/1/2017
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		\$ 49,556
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		14,218
	Mortgage Loans, Net		8,248,500
	Total Assets		\$ 8,312,274
Liabilities	Outstanding Bonds		\$ 8,248,500
	Unamortized Bond Discount		-
	Accrued Interest		14,218
	Project Equity Held for Borrower		49,556
	Total Liabilities		\$ 8,312,274
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 899,256
Total				\$ 899,256
Next Interest Payment Date				1/1/2017
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		\$ 6,460
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,330
	Mortgage Loans, Net		899,256
	Total Assets		\$ 909,046
Liabilities	Outstanding Bonds		\$ 899,256
	Unamortized Bond Discount		-
	Accrued Interest		3,330
	Project Equity Held for Borrower		6,460
	Total Liabilities		\$ 909,046
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 5,248,782
Total				\$ 5,248,782
Next Interest Payment Date				1/1/2017
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		\$ 26,142
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,429
	Mortgage Loans, Net		5,248,782
	Total Assets		\$ 5,287,353
Liabilities	Outstanding Bonds		\$ 5,248,782
	Unamortized Bond Discount		-
	Accrued Interest		12,429
	Project Equity Held for Borrower		26,142
	Total Liabilities		\$ 5,287,353
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2016**

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	\$ 1,641,821
Total				\$ 1,641,821
Next Interest Payment Date				1/1/2017
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	\$	8,414
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,372
	Mortgage Loans, Net		1,641,821
	Total Assets	\$	1,655,607
Liabilities	Outstanding Bonds	\$	1,641,821
	Unamortized Bond Discount		-
	Accrued Interest		5,372
	Project Equity Held for Borrower		8,414
	Total Liabilities	\$	1,655,607
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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				1/1/2017
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		\$ 185
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		185
	Mortgage Loans, Net		50,000
	Total Assets		\$ 50,370
Liabilities	Outstanding Bonds		\$ 50,000
	Unamortized Bond Discount		-
	Accrued Interest		185
	Project Equity Held for Borrower		185
	Total Liabilities		\$ 50,370
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 2,209,703
Total				\$ 2,209,703
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 93,499
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		7,852
	Mortgage Loans, Net		2,134,616
	Total Assets		\$ 2,235,967
Liabilities	Outstanding Bonds		\$ 2,209,703
	Unamortized Bond Discount		-
	Accrued Interest		7,801
	Project Equity Held for Borrower		18,462
	Total Liabilities		\$ 2,235,966
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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				1/3/2017
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		\$ 25,567
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		73,874
	Mortgage Loans, Net		45,115,000
	Total Assets		\$ 45,214,441
Liabilities	Outstanding Bonds		\$ 45,115,000
	Unamortized Bond Discount		-
	Accrued Interest		73,874
	Project Equity Held for Borrower		25,567
	Total Liabilities		\$ 45,214,441
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2016**

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	\$ 1,146,956
Total				\$ 1,146,956
Next Interest Payment Date				1/1/2017
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	\$	6,252
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,210
	Mortgage Loans, Net		1,146,956
	Total Assets	\$	1,156,418
Liabilities	Outstanding Bonds	\$	1,146,956
	Unamortized Bond Discount		-
	Accrued Interest		3,210
	Project Equity Held for Borrower		6,252
	Total Liabilities	\$	1,156,418
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2016**

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	\$ 5,232,910
Total				\$ 5,232,910
Next Interest Payment Date				1/1/2017
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		\$ 29,050
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,941
	Mortgage Loans, Net		5,232,910
	Total Assets		\$ 5,273,901
Liabilities	Outstanding Bonds		\$ 5,232,910
	Unamortized Bond Discount		-
	Accrued Interest		11,941
	Project Equity Held for Borrower		29,050
	Total Liabilities		\$ 5,273,901
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 1,883,798
Total				\$ 1,883,798
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,053
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		6,602
	Mortgage Loans, Net		1,883,798
	Total Assets		\$ 1,901,453
Liabilities	Outstanding Bonds		\$ 1,883,798
	Unamortized Bond Discount		-
	Accrued Interest		6,602
	Project Equity Held for Borrower		11,053
	Total Liabilities		\$ 1,901,453
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,989
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		1,426
	Mortgage Loans, Net		720,000
	Total Assets		\$ 723,415
Liabilities	Outstanding Bonds		\$ 720,000
	Unamortized Bond Discount		-
	Accrued Interest		1,426
	Project Equity Held for Borrower		1,989
	Total Liabilities		\$ 723,415
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 3,522,866
NPF659B	Exempt	Fixed	2/1/2041	\$ 0
Total				\$ 3,522,866
Next Interest Payment Date				1/1/2017
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		\$ 3,342.00
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,012
	Mortgage Loans, Net		3,522,866
	Total Assets		\$ 3,537,220
Liabilities	Outstanding Bonds		\$ 3,522,866
	Unamortized Bond Discount		-
	Accrued Interest		11,012
	Project Equity Held for Borrower		3,342
	Total Liabilities		\$ 3,537,220
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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	\$ 1,472,288
Total				\$ 1,472,288
Next Interest Payment Date				1/1/2017
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		\$ 8,752
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,778
	Mortgage Loans, Net		1,472,288
	Total Assets		\$ 1,484,818
Liabilities	Outstanding Bonds		\$ 1,472,288
	Unamortized Bond Discount		-
	Accrued Interest		3,778
	Project Equity Held for Borrower		8,752
	Total Liabilities		\$ 1,484,818
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 5,748,890
Total				\$ 5,748,890
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,964
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		18,564
	Mortgage Loans, Net		5,748,890
		Total Assets	\$ 5,811,418
Liabilities	Outstanding Bonds		\$ 5,748,890
	Unamortized Bond Discount		-
	Accrued Interest		18,564
	Project Equity Held for Borrower		43,964
		Total Liabilities	\$ 5,811,418
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

Description **YMCA of Pierce@Kitsap 2014 Ref - NPF, WSHFC NonProfit
Facility Bonds Issued: 07/13/16**

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
93978LFY7	Exempt	Fixed	12/1/2032	\$ 8,400,000
Total				\$ 8,400,000
Next Interest Payment Date				1/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			14,250
	Mortgage Loans, Net			8,400,000
	Total Assets		\$	8,414,251
Liabilities	Outstanding Bonds		\$	8,400,000
	Unamortized Bond Discount			-
	Accrued Interest			14,250
	Project Equity Held for Borrower			1
	Total Liabilities		\$	8,414,251
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

Bond	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
CUSIP				
NPF677	Exempt	Fixed	8/1/2036	\$ 6,182,185
Total				\$ 6,182,185
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	26,901
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		15,268
	Mortgage Loans, Net		6,182,185
	Total Assets	\$	6,224,354
Liabilities	Outstanding Bonds	\$	6,182,185
	Unamortized Bond Discount		-
	Accrued Interest		15,268
	Project Equity Held for Borrower		26,901
	Total Liabilities	\$	6,224,354
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

Description **Seattle Academy of Art & Science NPF, WSHFC NonProfit
Facility Bonds Issued: 10/13/16**

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
NPF681	Exempt	Fixed	11/1/2041	\$ 100,000
Total				\$ 100,000
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,765
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			223
	Mortgage Loans, Net			100,000
		Total Assets	\$	102,988
Liabilities	Outstanding Bonds		\$	100,000
	Unamortized Bond Discount			-
	Accrued Interest			223
	Project Equity Held for Borrower			2,765
		Total Liabilities	\$	102,988
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF685	Exempt	Fixed	10/1/2026	\$ 4,559,190
Total				\$ 4,559,190
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 586,875
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		13,095
	Mortgage Loans, Net		3,995,190
		Total Assets	\$ 4,595,160
Liabilities	Outstanding Bonds		\$ 4,559,190
	Unamortized Bond Discount		-
	Accrued Interest		12,799
	Project Equity Held for Borrower		23,172
		Total Liabilities	\$ 4,595,161
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 143,573
Total				\$ 143,573
Next Interest Payment Date				1/1/2017
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)		457
	Mortgage Loans, Net		143,573
	Total Assets		\$ 144,030
Liabilities	Outstanding Bonds		\$ 143,573
	Accrued Interest		457
	Total Liabilities		\$ 144,030
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 378,277
Total				\$ 378,277
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,409
	Mortgage Loans, Net		378,277
	Total Assets		\$ 379,686
Liabilities	Outstanding Bonds		\$ 378,277
	Accrued Interest		1,409
	Total Liabilities		\$ 379,686
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF960430	Exempt	Fixed	4/1/2030	\$ 475,421
Total				\$ 475,421
Next Interest Payment Date				1/1/2017
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)		2,625
	Mortgage Loans, Net		475,422
		Total Assets	\$ 478,047
Liabilities	Outstanding Bonds		\$ 475,422
	Accrued Interest		2,625
		Total Liabilities	\$ 478,047
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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	\$ 419,598
Total				\$ 419,598
Next Interest Payment Date				1/1/2017
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)		977
	Mortgage Loans, Net		419,597
	Total Assets		\$ 420,574
Liabilities	Outstanding Bonds		\$ 419,597
	Accrued Interest		977
	Total Liabilities		\$ 420,574
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 53,965
Total				\$ 53,965
Next Interest Payment Date				1/1/2017
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)		279
	Mortgage Loans, Net		53,965
	Total Assets		\$ 54,244
Liabilities	Outstanding Bonds		\$ 53,965
	Accrued Interest		279
	Total Liabilities		\$ 54,244
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of:

12/31/2016

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	Principal Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$ 205,562
Total				\$ 205,562
Next Interest Payment Date				1/31/2017
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)		24
	Mortgage Loans, Net		205,562
	Total Assets		\$ 205,586
Liabilities	Outstanding Bonds		\$ 205,562
	Accrued Interest		24
	Total Liabilities		\$ 205,586
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 245,154
Total				\$ 245,154
Next Interest Payment Date				1/1/2017
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)		495
	Mortgage Loans, Net		245,154
	Total Assets		\$ 245,649
Liabilities	Outstanding Bonds		\$ 245,154
	Accrued Interest		495
	Total Liabilities		\$ 245,649
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 485,872
Total				\$ 485,872
Next Interest Payment Date				1/1/2017
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)		1,096
	Mortgage Loans, Net		485,872
	Total Assets		\$ 486,968
Liabilities	Outstanding Bonds		\$ 485,872
	Accrued Interest		1,096
	Total Liabilities		\$ 486,968
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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	\$ 158,858
Total				\$ 158,858
Next Interest Payment Date				1/1/2017
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)			308
	Mortgage Loans, Net			158,858
		Total Assets	\$	159,166
Liabilities	Outstanding Bonds		\$	158,858
	Accrued Interest			308
		Total Liabilities	\$	159,166
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: 12/31/2016

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	\$ 599,350
Total				\$ 599,350
Next Interest Payment Date				1/1/2017
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)	1,800
	Mortgage Loans, Net	599,350
	Total Assets	\$ 601,150
Liabilities	Outstanding Bonds	\$ 599,350
	Accrued Interest	1,800
	Total Liabilities	\$ 601,150
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 777,556
Total				<u>\$ 777,556</u>
Next Interest Payment Date				1/1/2017
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)		2,317
	Mortgage Loans, Net		777,556
	Total Assets		<u>\$ 779,873</u>
Liabilities	Outstanding Bonds		\$ 777,556
	Accrued Interest		2,317
	Total Liabilities		<u>\$ 779,873</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 690,491
Total				<u>\$ 690,491</u>
Next Interest Payment Date				1/1/2017
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)		1,415
	Mortgage Loans, Net		690,491
	Total Assets		<u>\$ 691,906</u>
Liabilities	Outstanding Bonds		\$ 690,491
	Accrued Interest		1,415
	Total Liabilities		<u>\$ 691,906</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 489,918
Total				\$ 489,918
Next Interest Payment Date				1/1/2017
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)		1,240
	Mortgage Loans, Net		489,918
	Total Assets		\$ 491,158
Liabilities	Outstanding Bonds		\$ 489,918
	Accrued Interest		1,240
	Total Liabilities		\$ 491,158
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF984225	Exempt	Variable	2/1/2025	\$ 850,704
Total				\$ 850,704
Next Interest Payment Date				1/1/2017
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)		2,198
	Mortgage Loans, Net		850,704
	Total Assets		\$ 852,902
Liabilities	Outstanding Bonds		\$ 850,704
	Accrued Interest		2,198
	Total Liabilities		\$ 852,902
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,253,823
Total				<u>\$ 2,253,823</u>
Next Interest Payment Date				1/1/2017
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)	5,760
	Mortgage Loans, Net	<u>2,253,823</u>
Total Assets		<u>\$ 2,259,583</u>
Liabilities	Outstanding Bonds	\$ 2,253,823
	Accrued Interest	5,760
	Total Liabilities	<u>\$ 2,259,583</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 156,138
Total				<u>\$ 156,138</u>
Next Interest Payment Date				1/1/2017
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)		699
	Mortgage Loans, Net		156,138
	Total Assets		<u>\$ 156,837</u>
Liabilities	Outstanding Bonds		\$ 156,138
	Accrued Interest		699
	Total Liabilities		<u>\$ 156,837</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 449,342
Total				<u>\$ 449,342</u>
Next Interest Payment Date				1/3/2017
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)		1,548
	Mortgage Loans, Net		449,342
	Total Assets		<u>\$ 450,890</u>
Liabilities	Outstanding Bonds		\$ 449,342
	Accrued Interest		1,548
	Total Liabilities		<u>\$ 450,890</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 1,858,088
Total				<u>\$ 1,858,088</u>
Next Interest Payment Date				1/29/2017
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)		1,219
	Mortgage Loans, Net		1,858,088
	Total Assets		<u>\$ 1,859,307</u>
Liabilities	Outstanding Bonds		\$ 1,858,088
	Accrued Interest		1,219
	Total Liabilities		<u>\$ 1,859,307</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF993521	Exempt	Variable	5/1/2021	\$ 116,777
Total				\$ 116,777
Next Interest Payment Date				1/1/2017
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)		440
	Mortgage Loans, Net		116,777
	Total Assets		\$ 117,217
Liabilities	Outstanding Bonds		\$ 116,777
	Accrued Interest		440
	Total Liabilities		\$ 117,217
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 834,293
Total				\$ 834,293
Next Interest Payment Date				1/1/2017
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)		2,694
	Mortgage Loans, Net		834,293
	Total Assets		\$ 836,987
Liabilities	Outstanding Bonds		\$ 834,293
	Accrued Interest		2,694
	Total Liabilities		\$ 836,987
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None