

**Transaction**

As of: **3/31/2017**

**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
<b>Total</b>				<b>\$ 3,770,000</b>
<b>Next Interest Payment Date</b>				<b>7/1/2017</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	204,554
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			50,813
	Mortgage Loans, Net			3,770,000
	<b>Total Assets</b>		<b>\$</b>	<b>4,025,367</b>
<b>Liabilities</b>	Outstanding Bonds		\$	3,770,000
	Accrued Interest			50,731
	Project Equity Held for Borrower			204,635
	<b>Total Liabilities</b>		<b>\$</b>	<b>4,025,366</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>1</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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
<b>Total</b>				<b>\$ 2,135,000</b>
<b>Next Interest Payment Date</b>				<b>4/3/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,473
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,364
	Mortgage Loans, Net		2,135,000
	<b>Total Assets</b>		<b>\$ 2,137,837</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,135,000
	Accrued Interest		1,364
	Project Equity Held for Borrower		1,473
	<b>Total Liabilities</b>		<b>\$ 2,137,837</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: 3/31/2017

**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
<b>Total</b>				<b>\$ 5,570,000</b>
<b>Next Interest Payment Date</b>				<b>4/3/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,716
	Mortgage Loans, Net		5,570,000
	<b>Total Assets</b>		<b>\$ 5,573,716</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,570,000
	Accrued Interest		3,716
	<b>Total Liabilities</b>		<b>\$ 5,573,716</b>
Equity	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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
<b>Total</b>				<b>\$ 10,000,000</b>
<b>Next Interest Payment Date</b>				<b>4/3/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,466
	Mortgage Loans, Net		10,000,000
	<b>Total Assets</b>		<b>\$ 10,005,466</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		5,466
	<b>Total Liabilities</b>		<b>\$ 10,005,466</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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
<b>Total</b>				<u>\$ 6,050,000</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,522
	Mortgage Loans, Net		6,050,000
	<b>Total Assets</b>		<u>\$ 6,053,522</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,050,000
	Accrued Interest		3,522
	<b>Total Liabilities</b>		<u>\$ 6,053,522</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF388	Exempt	Fixed	11/1/2031	\$ 1,478,094
<b>Total</b>				<b>\$ 1,478,094</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,340
	Mortgage Loans, Net			1,478,094
	<b>Total Assets</b>		<b>\$</b>	<b>1,482,434</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,478,094
	Accrued Interest			4,340
	<b>Total Liabilities</b>		<b>\$</b>	<b>1,482,434</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 843,953
<b>Total</b>				<u>\$ 843,953</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		872
	Mortgage Loans, Net		843,953
	<b>Total Assets</b>		<u>\$ 844,825</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 843,953
	Accrued Interest		872
	<b>Total Liabilities</b>		<u>\$ 844,825</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 885,976
<b>Total</b>				<b>\$ 885,976</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,322
	Mortgage Loans, Net		885,976
	<b>Total Assets</b>		<b>\$ 889,298</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 885,976
	Accrued Interest		3,322
	<b>Total Liabilities</b>		<b>\$ 889,298</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2017**

**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	\$ 3,426,064
<b>Total</b>				<b>\$ 3,426,064</b>
<b>Next Interest Payment Date</b>				<b>4/3/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,767
	Mortgage Loans, Net		3,426,064
	<b>Total Assets</b>		<b>\$ 3,431,831</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,426,064
	Accrued Interest		5,767
	<b>Total Liabilities</b>		<b>\$ 3,431,831</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,001,527
<b>Total</b>				<u>\$ 4,001,527</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,887
	Mortgage Loans, Net		4,001,527
	<b>Total Assets</b>		<u>\$ 4,014,414</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,001,527
	Accrued Interest		12,887
	<b>Total Liabilities</b>		<u>\$ 4,014,414</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 1,274,640
<b>Total</b>				<u>\$ 1,274,640</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,293
	Mortgage Loans, Net		1,274,640
	<b>Total Assets</b>		<u>\$ 1,277,933</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,274,640
	Accrued Interest		3,293
	<b>Total Liabilities</b>		<u>\$ 1,277,933</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 7,660,000
<b>Total</b>				<b>\$ 7,660,000</b>
<b>Next Interest Payment Date</b>				<b>4/3/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,460
	Mortgage Loans, Net		7,660,000
	<b>Total Assets</b>		<b>\$ 7,664,460</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,660,000
	Accrued Interest		4,460
	<b>Total Liabilities</b>		<b>\$ 7,664,460</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LFD3	Exempt	Variable	7/1/2018	\$ 4,280,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 3,875,000
<b>Total</b>				<b>\$ 8,155,000</b>
<b>Next Interest Payment Date</b>				<b>4/3/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 862,771
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		53,073
	Mortgage Loans, Net		8,155,000
	<b>Total Assets</b>		<b>\$ 9,070,844</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,155,000
	Accrued Interest		52,721
	Project Equity Held for Borrower		863,124
	<b>Total Liabilities</b>		<b>\$ 9,070,845</b>
<b>Equity</b>	Assets minus Liabilities		\$ (1)
	<b>Total Equity</b>		<b>(1)</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 2,319,596
<b>Total</b>				<b>\$ 2,319,596</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,026
	Mortgage Loans, Net		2,319,596
	<b>Total Assets</b>		<b>\$ 2,330,622</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,319,596
	Accrued Interest		11,026
	<b>Total Liabilities</b>		<b>\$ 2,330,622</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 885,456
<b>Total</b>				<b>\$ 885,456</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 9,252
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,974
	Mortgage Loans, Net		885,456
	<b>Total Assets</b>		<b>\$ 897,682</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 885,456
	Accrued Interest		2,974
	Project Equity Held for Borrower		9,252
	<b>Total Liabilities</b>		<b>\$ 897,682</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 363,940
<b>Total</b>				<b>\$ 363,940</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 4,939
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,453
	Mortgage Loans, Net		363,940
	<b>Total Assets</b>		<b>\$ 370,332</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 363,940
	Accrued Interest		1,453
	Project Equity Held for Borrower		4,939
	<b>Total Liabilities</b>		<b>\$ 370,332</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2017**

**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	\$ 2,342,481
<b>Total</b>				<b>\$ 2,342,481</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 35,735
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,328
	Mortgage Loans, Net		2,342,480
	<b>Total Assets</b>		<b>\$ 2,388,543</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,342,480
	Accrued Interest		10,328
	Project Equity Held for Borrower		35,735
	<b>Total Liabilities</b>		<b>\$ 2,388,543</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 3,793,833
NPF502B	Exempt	Variable	8/1/2035	\$ 1,731,567
<b>Total</b>				<b>\$ 5,525,400</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	34,103
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,756
	Mortgage Loans, Net			5,525,400
	<b>Total Assets</b>		<b>\$</b>	<b>5,567,259</b>
<b>Liabilities</b>	Outstanding Bonds		\$	5,525,400
	Accrued Interest			7,756
	Project Equity Held for Borrower			34,103
	<b>Total Liabilities</b>		<b>\$</b>	<b>5,567,259</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,159,321
<b>Total</b>				<b>\$ 1,159,321</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	7,738
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,314
	Mortgage Loans, Net			1,159,321
		<b>Total Assets</b>	\$	<b>1,172,373</b>
<b>Liabilities</b>	Outstanding Bonds		\$	1,159,321
	Accrued Interest			5,314
	Project Equity Held for Borrower			7,738
		<b>Total Liabilities</b>	\$	<b>1,172,373</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 2,487,567
<b>Total</b>				<b>\$ 2,487,567</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	13,537
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,118
	Mortgage Loans, Net			2,487,567
	<b>Total Assets</b>		<b>\$</b>	<b>2,509,222</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,487,567
	Accrued Interest			8,118
	Project Equity Held for Borrower			13,537
	<b>Total Liabilities</b>		<b>\$</b>	<b>2,509,222</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 1,029,688
<b>Total</b>				<b>\$ 1,029,688</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,988
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,935
	Mortgage Loans, Net		1,029,688
	<b>Total Assets</b>		<b>\$ 1,040,611</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,029,688
	Accrued Interest		3,935
	Project Equity Held for Borrower		6,988
	<b>Total Liabilities</b>		<b>\$ 1,040,611</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **3/31/2017**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF533001	Exempt	Variable	12/1/2021	\$ 7,100,645
<b>Total</b>				<b>\$ 7,100,645</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	36,057
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,110
	Mortgage Loans, Net			7,100,645
	<b>Total Assets</b>		<b>\$</b>	<b>7,148,812</b>
<b>Liabilities</b>	Outstanding Bonds		\$	7,100,645
	Accrued Interest			12,110
	Project Equity Held for Borrower			36,057
	<b>Total Liabilities</b>		<b>\$</b>	<b>7,148,812</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Total Equity</b>			<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 9,192,665
<b>Total</b>				<u>\$ 9,192,665</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 52,216
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		20,502
	Mortgage Loans, Net		9,192,665
		<b>Total Assets</b>	<u>\$ 9,265,383</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,192,665
	Accrued Interest		20,502
	Project Equity Held for Borrower		52,216
		<b>Total Liabilities</b>	<u>\$ 9,265,383</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 8,430,000
<b>Total</b>				<b>\$ 8,430,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	14,465
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			13,374
	Mortgage Loans, Net			8,430,000
	<b>Total Assets</b>		<b>\$</b>	<b>8,457,839</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,430,000
	Accrued Interest			13,374
	Project Equity Held for Borrower			14,465
	<b>Total Liabilities</b>		<b>\$</b>	<b>8,457,839</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**      None



**Transaction**

As of: **3/31/2017**

**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	\$ 3,082,072
<b>Total</b>				<b>\$ 3,082,072</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 18,302
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,953
	Mortgage Loans, Net		3,082,072
		<b>Total Assets</b>	<b>\$ 3,110,327</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,082,072
	Accrued Interest		9,953
	Project Equity Held for Borrower		18,302
		<b>Total Liabilities</b>	<b>\$ 3,110,327</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**                    None

**Transaction**

As of: **3/31/2017**

**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
<b>Total</b>				<b>\$ 27,325,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	31,002
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			28,142
	Mortgage Loans, Net			27,325,000
		<b>Total Assets</b>		<b>\$ 27,384,144</b>
<b>Liabilities</b>	Outstanding Bonds		\$	27,325,000
	Accrued Interest			28,142
	Project Equity Held for Borrower			31,002
		<b>Total Liabilities</b>		<b>\$ 27,384,144</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 1,185,404
<b>Total</b>				<b>\$ 1,185,404</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,805
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,307
	Mortgage Loans, Net		1,185,404
		<b>Total Assets</b>	<b>\$ 1,195,516</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,185,404
	Accrued Interest		3,307
	Project Equity Held for Borrower		6,805
		<b>Total Liabilities</b>	<b>\$ 1,195,516</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 9,338,458
<b>Total</b>				<b>\$ 9,338,458</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 2,586
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		29,190
	Mortgage Loans, Net		9,338,458
		<b>Total Assets</b>	<b>\$ 9,370,234</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,338,458
	Accrued Interest		29,190
	Project Equity Held for Borrower		2,586
		<b>Total Liabilities</b>	<b>\$ 9,370,234</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: 3/31/2017

**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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LFV3	Exempt	Variable	6/1/2039	\$ 22,100,000
93978LFW1	Exempt	Variable	6/1/2035	\$ 18,650,000
<b>Total</b>				<b>\$ 40,750,000</b>
<b>Next Interest Payment Date</b>				<b>4/3/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 59,366
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	54,255
	Mortgage Loans, Net	40,750,000
	<b>Total Assets</b>	<b>\$ 40,863,621</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 40,750,000
	Unamortized Bond Premium	-
	Accrued Interest	54,250
	Project Equity Held for Borrower	59,371
	<b>Total Liabilities</b>	<b>\$ 40,863,621</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 6,041,202
<b>Total</b>				<b>\$ 6,041,202</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	66,035
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			14,259
	Mortgage Loans, Net			6,041,202
	<b>Total Assets</b>		<b>\$</b>	<b>6,121,496</b>
<b>Liabilities</b>	Outstanding Bonds		\$	6,041,202
	Unamortized Bond Premium			-
	Accrued Interest			14,259
	Project Equity Held for Borrower			66,035
	<b>Total Liabilities</b>		<b>\$</b>	<b>6,121,496</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: 3/31/2017

**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	Taxable	Fixed	5/1/2024	\$ 690,132
<b>Total</b>				<u>\$ 690,132</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 9,334
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	2,086
	Mortgage Loans, Net	690,132
	<b>Total Assets</b>	<u><u>\$ 701,552</u></u>
<b>Liabilities</b>	Outstanding Bonds	\$ 690,132
	Unamortized Bond Premium	-
	Accrued Interest	2,086
	Project Equity Held for Borrower	9,334
	<b>Total Liabilities</b>	<u><u>\$ 701,552</u></u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2017**

**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
<b>Total</b>				<b>\$ 10,000,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 37,089
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		30,673
	Mortgage Loans, Net		10,000,000
	<b>Total Assets</b>		<b>\$ 10,067,762</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		30,673
	Project Equity Held for Borrower		37,089
	<b>Total Liabilities</b>		<b>\$ 10,067,762</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      **None**

**Transaction**

As of: **3/31/2017**

**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	\$ 8,160,750
<b>Total</b>				<b>\$ 8,160,750</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 48,384
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		14,870
	Mortgage Loans, Net		8,160,750
	<b>Total Assets</b>		<b>\$ 8,224,004</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,160,750
	Unamortized Bond Premium		-
	Accrued Interest		14,870
	Project Equity Held for Borrower		48,384
	<b>Total Liabilities</b>		<b>\$ 8,224,004</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 890,619
<b>Total</b>				<u>\$ 890,619</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,335
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,298
	Mortgage Loans, Net		890,619
	<b>Total Assets</b>		<u>\$ 900,252</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 890,619
	Unamortized Bond Premium		-
	Accrued Interest		3,298
	Project Equity Held for Borrower		6,335
	<b>Total Liabilities</b>		<u>\$ 900,252</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **3/31/2017**

**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	\$ 5,209,717
<b>Total</b>				<b>\$ 5,209,717</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	26,397
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,337
	Mortgage Loans, Net			5,209,716
	<b>Total Assets</b>		<b>\$</b>	<b>5,248,450</b>
<b>Liabilities</b>	Outstanding Bonds		\$	5,209,716
	Unamortized Bond Premium			-
	Accrued Interest			12,337
	Project Equity Held for Borrower			26,397
	<b>Total Liabilities</b>		<b>\$</b>	<b>5,248,450</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 1,633,446
<b>Total</b>				<b>\$ 1,633,446</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,289
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,345
	Mortgage Loans, Net		1,633,446
	<b>Total Assets</b>		<b>\$ 1,647,080</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,633,446
	Unamortized Bond Premium		-
	Accrued Interest		5,345
	Project Equity Held for Borrower		8,289
	<b>Total Liabilities</b>		<b>\$ 1,647,080</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: 3/31/2017

**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	Variable/Fixed	Maturity Date	Principal Outstanding
NPF620	Exempt	Fixed	7/1/2045	\$ 1,341,135
<b>Total</b>				<u>\$ 1,341,135</u>
<b>Next Interest Payment Date</b>				4/1/2017
<b>Payment Cycle</b>				Manual Dates

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan and MBS)	804
	Mortgage Loans, Net	1,341,135
<b>Total Assets</b>		<u>\$ 1,341,939</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 1,341,135
	Unamortized Bond Premium	-
	Accrued Interest	804
<b>Total Liabilities</b>		<u>\$ 1,341,939</u>
<b>Equity</b>	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<u>\$ -</u>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **3/31/2017**

**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	\$ 2,178,458
<b>Total</b>				<b>\$ 2,178,458</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 47,629
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		7,704
	Mortgage Loans, Net		2,149,116
	<b>Total Assets</b>		<b>\$ 2,204,449</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,178,458
	Unamortized Bond Premium		-
	Accrued Interest		7,691
	Project Equity Held for Borrower		18,300
	<b>Total Liabilities</b>		<b>\$ 2,204,449</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 43,405,000
<b>Total</b>				<b>\$ 43,405,000</b>
<b>Next Interest Payment Date</b>				<b>4/3/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 243,800
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		77,178
	Mortgage Loans, Net		43,405,000
	<b>Total Assets</b>		<b>\$ 43,725,978</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 43,405,000
	Unamortized Bond Premium		-
	Accrued Interest		77,175
	Project Equity Held for Borrower		243,803
	<b>Total Liabilities</b>		<b>\$ 43,725,978</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**As of: **3/31/2017**

**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	\$ 1,138,664
<b>Total</b>				<b>\$ 1,138,664</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	6,127
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,187
	Mortgage Loans, Net		1,138,664
	<b>Total Assets</b>	<b>\$</b>	<b>1,147,978</b>
<b>Liabilities</b>	Outstanding Bonds	\$	1,138,664
	Unamortized Bond Premium		-
	Accrued Interest		3,187
	Project Equity Held for Borrower		6,127
	<b>Total Liabilities</b>	<b>\$</b>	<b>1,147,978</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 5,192,909
<b>Total</b>				<b>\$ 5,192,909</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 26,987
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,850
	Mortgage Loans, Net		5,192,909
		<b>Total Assets</b>	<b>\$ 5,231,746</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,192,909
	Unamortized Bond Premium		-
	Accrued Interest		11,850
	Project Equity Held for Borrower		26,987
	<b>Total Liabilities</b>	<b>\$ 5,231,746</b>	
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 1,871,845
<b>Total</b>				<b>\$ 1,871,845</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 10,928
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		6,560
	Mortgage Loans, Net		1,871,845
	<b>Total Assets</b>		<b>\$ 1,889,333</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,871,845
	Unamortized Bond Premium		-
	Accrued Interest		6,560
	Project Equity Held for Borrower		10,928
	<b>Total Liabilities</b>		<b>\$ 1,889,333</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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
<b>Total</b>				<b>\$ 720,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	2,176
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			1,426
	Mortgage Loans, Net			720,000
	<b>Total Assets</b>		<b>\$</b>	<b>723,602</b>
<b>Liabilities</b>	Outstanding Bonds		\$	720,000
	Unamortized Bond Premium			-
	Accrued Interest			1,426
	Project Equity Held for Borrower			2,176
	<b>Total Liabilities</b>		<b>\$</b>	<b>723,602</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF659	Exempt	Fixed	2/1/2041	\$ 3,589,559
<b>Total</b>				<b>\$ 3,589,559</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 22,305.00
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,220
	Mortgage Loans, Net		3,589,559
	<b>Total Assets</b>		<b>\$ 3,623,084</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,589,559
	Unamortized Bond Premium		-
	Accrued Interest		11,220
	Project Equity Held for Borrower		22,305
	<b>Total Liabilities</b>		<b>\$ 3,623,084</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 1,458,218
<b>Total</b>				<b>\$ 1,458,218</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,627
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,742
	Mortgage Loans, Net		1,458,218
	<b>Total Assets</b>		<b>\$ 1,470,587</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,458,218
	Unamortized Bond Premium		-
	Accrued Interest		3,742
	Project Equity Held for Borrower		8,627
	<b>Total Liabilities</b>		<b>\$ 1,470,587</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 5,673,456
<b>Total</b>				<b>\$ 5,673,456</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 43,777
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		18,321
	Mortgage Loans, Net		5,673,456
	<b>Total Assets</b>		<b>\$ 5,735,554</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,673,456
	Unamortized Bond Premium		-
	Accrued Interest		18,321
	Project Equity Held for Borrower		43,777
	<b>Total Liabilities</b>		<b>\$ 5,735,554</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 8,135,000
<b>Total</b>				<b>\$ 8,135,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	13,355
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			13,355
	Mortgage Loans, Net			8,135,000
	<b>Total Assets</b>		<b>\$</b>	<b>8,161,710</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,135,000
	Unamortized Bond Premium			-
	Accrued Interest			13,355
	Project Equity Held for Borrower			13,355
	<b>Total Liabilities</b>		<b>\$</b>	<b>8,161,710</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

None



**Transaction**As of: 

<b>3/31/2017</b>
------------------

**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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF677	Exempt	Fixed	8/1/2036	\$ 6,148,602
<b>Total</b>				<b>\$ 6,148,602</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	27,089
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			15,185
	Mortgage Loans, Net			6,148,602
	<b>Total Assets</b>		<b>\$</b>	<b>6,190,876</b>
<b>Liabilities</b>	Outstanding Bonds		\$	6,148,602
	Unamortized Bond Premium			-
	Accrued Interest			15,185
	Project Equity Held for Borrower			27,089
	<b>Total Liabilities</b>		<b>\$</b>	<b>6,190,876</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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
<b>Total</b>				<b>\$ 100,000</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	750
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			223
	Mortgage Loans, Net			100,000
		<b>Total Assets</b>	<b>\$</b>	<b>100,973</b>
<b>Liabilities</b>	Outstanding Bonds		\$	100,000
	Unamortized Bond Premium			-
	Accrued Interest			223
	Project Equity Held for Borrower			750
		<b>Total Liabilities</b>	<b>\$</b>	<b>100,973</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 4,528,915
<b>Total</b>				<b>\$ 4,528,915</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	360,434
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,897
	Mortgage Loans, Net		4,191,481
	<b>Total Assets</b>	<b>\$</b>	<b>4,564,812</b>
<b>Liabilities</b>	Outstanding Bonds	\$	4,528,915
	Unamortized Bond Premium		-
	Accrued Interest		12,714
	Project Equity Held for Borrower		23,184
	<b>Total Liabilities</b>	<b>\$</b>	<b>4,564,813</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>(1)</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF953523	Exempt	Variable	5/1/2023	\$ 138,526
<b>Total</b>				<b>\$ 138,526</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			441
	Mortgage Loans, Net			138,526
		<b>Total Assets</b>	\$	<b>138,967</b>
<b>Liabilities</b>	Outstanding Bonds		\$	138,526
	Accrued Interest			441
		<b>Total Liabilities</b>	\$	<b>138,967</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 372,594
<b>Total</b>				<b>\$ 372,594</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,388
	Mortgage Loans, Net		372,594
		<b>Total Assets</b>	<b>\$ 373,982</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 372,594
	Accrued Interest		1,388
		<b>Total Liabilities</b>	<b>\$ 373,982</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **3/31/2017**

**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	\$ 469,818
<b>Total</b>				<b>\$ 469,818</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,594
	Mortgage Loans, Net		469,818
	<b>Total Assets</b>		<b>\$ 472,412</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 469,818
	Accrued Interest		2,594
	<b>Total Liabilities</b>		<b>\$ 472,412</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **3/31/2017**

**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	\$ 410,325
<b>Total</b>				<b>\$ 410,325</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		958
	Mortgage Loans, Net		410,324
	<b>Total Assets</b>		<b>\$ 411,282</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 410,324
	Accrued Interest		958
	<b>Total Liabilities</b>		<b>\$ 411,282</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **3/31/2017**

**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	\$ 51,518
<b>Total</b>				<b>\$ 51,518</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		266
	Mortgage Loans, Net		51,518
	<b>Total Assets</b>		<b>\$ 51,784</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 51,518
	Accrued Interest		266
	<b>Total Liabilities</b>		<b>\$ 51,784</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**As of: **3/31/2017**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
NPF967031	Exempt	Variable	11/1/2031	\$ 203,050
<b>Total</b>				<b>\$ 203,050</b>
<b>Next Interest Payment Date</b>				<b>4/30/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		24
	Mortgage Loans, Net		203,050
	<b>Total Assets</b>	<b>\$</b>	<b>203,074</b>
<b>Liabilities</b>	Outstanding Bonds	\$	203,050
	Accrued Interest		24
	<b>Total Liabilities</b>	<b>\$</b>	<b>203,074</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
NPF969127	Exempt	Variable	1/1/2027	\$ 239,758
<b>Total</b>				<b>\$ 239,758</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		560
	Mortgage Loans, Net		239,758
	<b>Total Assets</b>		<b>\$ 240,318</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 239,758
	Accrued Interest		560
	<b>Total Liabilities</b>		<b>\$ 240,318</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 475,649
<b>Total</b>				<b>\$ 475,649</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,073
	Mortgage Loans, Net		475,649
	<b>Total Assets</b>		<b>\$ 476,722</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 475,649
	Accrued Interest		1,073
	<b>Total Liabilities</b>		<b>\$ 476,722</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **3/31/2017**

**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	\$ 149,791
<b>Total</b>				<b>\$ 149,791</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		290
	Mortgage Loans, Net		149,791
	<b>Total Assets</b>		<b>\$ 150,081</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 149,791
	Accrued Interest		290
	<b>Total Liabilities</b>		<b>\$ 150,081</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**                    None

**Transaction**As of: **3/31/2017**

**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	\$ 592,083
<b>Total</b>				<b>\$ 592,083</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,778
	Mortgage Loans, Net		592,083
	<b>Total Assets</b>		<b>\$ 593,861</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 592,083
	Accrued Interest		1,778
	<b>Total Liabilities</b>		<b>\$ 593,861</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 763,896
<b>Total</b>				<b>\$ 763,896</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,276
	Mortgage Loans, Net		763,896
	<b>Total Assets</b>		<b>\$ 766,172</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 763,896
	Accrued Interest		2,276
	<b>Total Liabilities</b>		<b>\$ 766,172</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 677,992
<b>Total</b>				<u>\$ 677,992</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,390
	Mortgage Loans, Net		677,992
	<b>Total Assets</b>		<u>\$ 679,382</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 677,992
	Accrued Interest		1,390
	<b>Total Liabilities</b>		<u>\$ 679,382</u>
<b>Equity</b>	Assets minus Liabilities		<u>\$ -</u>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 474,534
<b>Total</b>				<b>\$ 474,534</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,201
	Mortgage Loans, Net		474,534
	<b>Total Assets</b>		<b>\$ 475,735</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 474,534
	Accrued Interest		1,201
	<b>Total Liabilities</b>		<b>\$ 475,735</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **3/31/2017**

**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	\$ 819,267
<b>Total</b>				<u>\$ 819,267</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,116
	Mortgage Loans, Net		819,267
	<b>Total Assets</b>		<u>\$ 821,383</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 819,267
	Accrued Interest		2,116
	<b>Total Liabilities</b>		<u>\$ 821,383</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 2,217,150
<b>Total</b>				<b>\$ 2,217,150</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,667
	Mortgage Loans, Net		2,217,150
	<b>Total Assets</b>		<b>\$ 2,222,817</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,217,150
	Accrued Interest		5,667
	<b>Total Liabilities</b>		<b>\$ 2,222,817</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF989030	Exempt	Fixed	11/1/2030	\$ 128,047
<b>Total</b>				<b>\$ 128,047</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			573
	Mortgage Loans, Net			128,047
		<b>Total Assets</b>	<b>\$</b>	<b>128,620</b>
<b>Liabilities</b>	Outstanding Bonds		\$	128,047
	Accrued Interest			573
		<b>Total Liabilities</b>	<b>\$</b>	<b>128,620</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 443,250
<b>Total</b>				<b>\$ 443,250</b>
<b>Next Interest Payment Date</b>				<b>4/3/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,527
	Mortgage Loans, Net		443,250
	<b>Total Assets</b>		<b>\$ 444,777</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 443,250
	Accrued Interest		1,527
	<b>Total Liabilities</b>		<b>\$ 444,777</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 1,810,071
<b>Total</b>				<u>\$ 1,810,071</u>
<b>Next Interest Payment Date</b>				<b>4/29/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,188
	Mortgage Loans, Net		1,810,071
	<b>Total Assets</b>		<u>\$ 1,811,259</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,810,071
	Accrued Interest		1,188
	<b>Total Liabilities</b>		<u>\$ 1,811,259</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 3,926
<b>Total</b>				<u>\$ 3,926</u>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		119
	Mortgage Loans, Net		3,926
	<b>Total Assets</b>		<u>\$ 4,045</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,926
	Accrued Interest		119
	<b>Total Liabilities</b>		<u>\$ 4,045</u>
<b>Equity</b>	Assets minus Liabilities		<u>\$ -</u>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **3/31/2017**

**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	\$ 827,014
<b>Total</b>				<b>\$ 827,014</b>
<b>Next Interest Payment Date</b>				<b>4/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,671
	Mortgage Loans, Net		827,014
	<b>Total Assets</b>		<b>\$ 829,685</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 827,014
	Accrued Interest		2,671
	<b>Total Liabilities</b>		<b>\$ 829,685</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None