

Transaction

As of: **6/30/2017**

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
Total				\$ 3,770,000
Next Interest Payment Date				7/1/2017
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		\$ 306,858
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		102,138
	Mortgage Loans, Net		3,770,000
	Total Assets		\$ 4,178,996
Liabilities	Outstanding Bonds		\$ 3,770,000
	Accrued Interest		101,463
	Project Equity Held for Borrower		307,534
	Total Liabilities		\$ 4,178,997
Equity	Assets minus Liabilities		\$ (1)
	Total Equity		(1)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 2,135,000
Total				\$ 2,135,000
Next Interest Payment Date				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,581
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,471
	Mortgage Loans, Net			2,135,000
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	2,135,000
	Accrued Interest			1,471
	Project Equity Held for Borrower			1,581
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2017

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
Total				\$ 5,570,000
Next Interest Payment Date				7/3/2017
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)		4,140
	Mortgage Loans, Net		5,570,000
	Total Assets		\$ 5,574,140
Liabilities	Outstanding Bonds		\$ 5,570,000
	Accrued Interest		4,140
	Total Liabilities		\$ 5,574,140
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				7/3/2017
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)		6,093
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,006,093
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		6,093
	Total Liabilities		\$ 10,006,093
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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
Total				<u>\$ 6,050,000</u>
Next Interest Payment Date				7/1/2017
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)		4,000
	Mortgage Loans, Net		6,050,000
	Total Assets		<u>\$ 6,054,000</u>
Liabilities	Outstanding Bonds		\$ 6,050,000
	Accrued Interest		4,000
	Total Liabilities		<u>\$ 6,054,000</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,458,975
Total				<u>\$ 1,458,975</u>
Next Interest Payment Date				7/1/2017
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)		4,146
	Mortgage Loans, Net		1,458,975
	Total Assets		<u>\$ 1,463,121</u>
Liabilities	Outstanding Bonds		\$ 1,458,975
	Accrued Interest		4,146
	Total Liabilities		<u>\$ 1,463,121</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF389	Exempt	Variable	11/1/2018	\$ 819,941
Total				\$ 819,941
Next Interest Payment Date				7/1/2017
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)		820
	Mortgage Loans, Net		819,941
	Total Assets		\$ 820,761
Liabilities	Outstanding Bonds		\$ 819,941
	Accrued Interest		820
	Total Liabilities		\$ 820,761
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 881,615
Total				<u>\$ 881,615</u>
Next Interest Payment Date				7/1/2017
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)		3,306
	Mortgage Loans, Net		881,616
	Total Assets		<u>\$ 884,922</u>
Liabilities	Outstanding Bonds		\$ 881,616
	Accrued Interest		3,306
	Total Liabilities		<u>\$ 884,922</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 3,364,756
Total				<u>\$ 3,364,756</u>
Next Interest Payment Date				7/1/2017
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)		5,192
	Mortgage Loans, Net		<u>3,364,756</u>
	Total Assets		<u>\$ 3,369,948</u>
Liabilities	Outstanding Bonds		\$ 3,364,756
	Accrued Interest		5,192
	Total Liabilities		<u>\$ 3,369,948</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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
Total				\$ 4,001,527
Next Interest Payment Date				7/1/2017
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)		12,471
	Mortgage Loans, Net		4,001,527
		Total Assets	\$ 4,013,998
Liabilities	Outstanding Bonds		\$ 4,001,527
	Accrued Interest		12,471
		Total Liabilities	\$ 4,013,998
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2017**

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	\$ 1,237,422
Total				<u>\$ 1,237,422</u>
Next Interest Payment Date				7/1/2017
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)		3,094
	Mortgage Loans, Net		<u>1,237,422</u>
	Total Assets		<u>\$ 1,240,516</u>
Liabilities	Outstanding Bonds		\$ 1,237,422
	Accrued Interest		3,094
	Total Liabilities		<u>\$ 1,240,516</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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
Total				<u>\$ 7,660,000</u>
Next Interest Payment Date				7/3/2017
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)	5,064
	Mortgage Loans, Net	7,660,000
Total Assets		<u>\$ 7,665,064</u>
Liabilities	Outstanding Bonds	\$ 7,660,000
	Accrued Interest	5,064
	Total Liabilities	<u>\$ 7,665,064</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

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				7/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,183,784
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		102,284
	Mortgage Loans, Net		8,155,000
	Total Assets		\$ 9,441,068
Liabilities	Outstanding Bonds		\$ 8,155,000
	Accrued Interest		101,609
	Project Equity Held for Borrower		1,184,459
	Total Liabilities		\$ 9,441,068
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 867,267
Total				\$ 867,267
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,237
	Mortgage Loans, Net		867,267
	Total Assets		\$ 876,504
Liabilities	Outstanding Bonds		\$ 867,267
	Accrued Interest		2,913
	Project Equity Held for Borrower		6,325
	Total Liabilities		\$ 876,505
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 353,657
Total				\$ 353,657
Next Interest Payment Date				7/1/2017
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
	Mortgage Loans, Net		353,657
	Total Assets		\$ 358,596
Liabilities	Outstanding Bonds		\$ 353,657
	Accrued Interest		1,412
	Project Equity Held for Borrower		3,527
	Total Liabilities		\$ 358,596
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 2,267,313
Total				\$ 2,267,313
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35,673
	Mortgage Loans, Net		2,267,313
	Total Assets		\$ 2,302,986
Liabilities	Outstanding Bonds		\$ 2,267,313
	Accrued Interest		9,674
	Project Equity Held for Borrower		25,999
	Total Liabilities		\$ 2,302,986
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 3,742,333
NPF502B	Exempt	Variable	8/1/2035	\$ 1,708,061
Total				\$ 5,450,394
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 34,867
	Mortgage Loans, Net		5,450,394
	Total Assets		\$ 5,485,261
Liabilities	Outstanding Bonds		\$ 5,450,394
	Accrued Interest		8,040
	Project Equity Held for Borrower		26,828
	Total Liabilities		\$ 5,485,262
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 1,153,255
Total				\$ 1,153,255
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,858
	Mortgage Loans, Net		1,153,255
	Total Assets		\$ 1,161,113
Liabilities	Outstanding Bonds		\$ 1,153,255
	Accrued Interest		5,286
	Project Equity Held for Borrower		2,572
	Total Liabilities		\$ 1,161,113
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 2,473,083
Total				\$ 2,473,083
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,650
	Mortgage Loans, Net		2,473,083
	Total Assets		\$ 2,486,733
Liabilities	Outstanding Bonds		\$ 2,473,083
	Accrued Interest		7,811
	Project Equity Held for Borrower		5,839
	Total Liabilities		\$ 2,486,733
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,021,529
Total				\$ 1,021,529
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,106
	Mortgage Loans, Net		1,021,529
	Total Assets		\$ 1,028,635
Liabilities	Outstanding Bonds		\$ 1,021,529
	Accrued Interest		3,778
	Project Equity Held for Borrower		3,328
	Total Liabilities		\$ 1,028,635
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 7,034,571
Total				\$ 7,034,571
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 36,890
	Mortgage Loans, Net		7,034,571
	Total Assets		\$ 7,071,461
Liabilities	Outstanding Bonds		\$ 7,034,571
	Accrued Interest		12,763
	Project Equity Held for Borrower		24,127
	Total Liabilities		\$ 7,071,461
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 9,116,816
Total				\$ 9,116,816
Next Interest Payment Date				7/1/2017
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		\$ 52,535
	Mortgage Loans, Net		9,116,816
	Total Assets		\$ 9,169,351
Liabilities	Outstanding Bonds		\$ 9,116,816
	Accrued Interest		19,677
	Project Equity Held for Borrower		32,858
	Total Liabilities		\$ 9,169,351
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 5,930,000
Total				\$ 5,930,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,064
	Mortgage Loans, Net		5,930,000
	Total Assets		\$ 5,941,064
Liabilities	Outstanding Bonds		\$ 5,930,000
	Accrued Interest		9,928
	Project Equity Held for Borrower		1,136
	Total Liabilities		\$ 5,941,064
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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	\$ 3,057,912
Total				\$ 3,057,912
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,419
	Mortgage Loans, Net		3,057,912
	Total Assets		\$ 3,076,331
Liabilities	Outstanding Bonds		\$ 3,057,912
	Accrued Interest		9,556
	Project Equity Held for Borrower		8,863
	Total Liabilities		\$ 3,076,331
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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
Total				\$ 27,325,000
Next Interest Payment Date				7/1/2017
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		\$ 35,749
	Mortgage Loans, Net		27,325,000
	Total Assets		\$ 27,360,749
Liabilities	Outstanding Bonds		\$ 27,325,000
	Accrued Interest		32,330
	Project Equity Held for Borrower		3,419
	Total Liabilities		\$ 27,360,749
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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	\$ 9,271,732
Total				\$ 9,271,732
Next Interest Payment Date				7/1/2017
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		\$ 57,036
	Mortgage Loans, Net		9,271,732
	Total Assets		\$ 9,328,768
Liabilities	Outstanding Bonds		\$ 9,271,732
	Accrued Interest		28,047
	Project Equity Held for Borrower		28,989
	Total Liabilities		\$ 9,328,768
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2017**

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	\$ 3,168,847
Total				<u>\$ 3,168,847</u>
Next Interest Payment Date				7/1/2017
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		\$ 17,801
	Mortgage Loans, Net		3,168,847
	Total Assets		<u>\$ 3,186,648</u>
Liabilities	Outstanding Bonds		\$ 3,168,847
	Unamortized Bond Premium		-
	Accrued Interest		8,714
	Project Equity Held for Borrower		9,086
	Total Liabilities		<u>\$ 3,186,647</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ 1</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: 6/30/2017

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978LFV3	Exempt	Variable	6/1/2039	\$	21,445,000
93978LFW1	Exempt	Variable	6/1/2035	\$	17,105,000
				Total	\$ 38,550,000
Next Interest Payment Date					7/3/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	80,332
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			4
	Mortgage Loans, Net			38,550,000
			Total Assets	\$ 38,630,336
Liabilities	Outstanding Bonds		\$	38,550,000
	Unamortized Bond Premium			-
	Accrued Interest			54,500
	Project Equity Held for Borrower			25,836
			Total Liabilities	\$ 38,630,336
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
			Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 5,889,670
Total				<u>\$ 5,889,670</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 66,223
	Mortgage Loans, Net		5,889,670
	Total Assets		<u>\$ 5,955,893</u>
Liabilities	Outstanding Bonds		\$ 5,889,670
	Unamortized Bond Premium		-
	Accrued Interest		13,453
	Project Equity Held for Borrower		52,770
	Total Liabilities		<u>\$ 5,955,893</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2017**

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	\$ 668,945
Total				\$ 668,945
Next Interest Payment Date				7/1/2017
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
	Mortgage Loans, Net		668,945
	Total Assets		\$ 678,404
Liabilities	Outstanding Bonds		\$ 668,945
	Unamortized Bond Premium		-
	Accrued Interest		1,957
	Project Equity Held for Borrower		7,502
Total Liabilities		\$ 678,404	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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
Total				\$ 10,000,000
Next Interest Payment Date				7/1/2017
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		\$ 39,367
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,039,367
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		29,683
	Project Equity Held for Borrower		9,683
Total Liabilities		\$ 10,039,366	
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **6/30/2017**

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	\$ 8,073,000
Total				\$ 8,073,000
Next Interest Payment Date				7/1/2017
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		\$ 50,557
	Mortgage Loans, Net		8,073,000
	Total Assets		\$ 8,123,557
Liabilities	Outstanding Bonds		\$ 8,073,000
	Unamortized Bond Premium		-
	Accrued Interest		15,248
	Project Equity Held for Borrower		35,309
	Total Liabilities		\$ 8,123,557
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 882,099
Total				\$ 882,099
Next Interest Payment Date				7/1/2017
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		\$ 6,457
	Mortgage Loans, Net		882,099
	Total Assets		\$ 888,556
Liabilities	Outstanding Bonds		\$ 882,099
	Unamortized Bond Premium		-
	Accrued Interest		3,161
	Project Equity Held for Borrower		3,296
	Total Liabilities		\$ 888,556
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **6/30/2017**

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	\$ 4,671,172
Total				\$ 4,671,172
Next Interest Payment Date				7/1/2017
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		\$ 26,088
	Mortgage Loans, Net		4,671,172
	Total Assets		\$ 4,697,260
Liabilities	Outstanding Bonds		\$ 4,671,172
	Unamortized Bond Premium		-
	Accrued Interest		10,705
	Project Equity Held for Borrower		15,383
	Total Liabilities		\$ 4,697,260
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 1,625,333
Total				\$ 1,625,333
Next Interest Payment Date				7/1/2017
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		\$ 8,411
	Mortgage Loans, Net		1,625,333
	Total Assets		\$ 1,633,744
Liabilities	Outstanding Bonds		\$ 1,625,333
	Unamortized Bond Premium		-
	Accrued Interest		5,147
	Project Equity Held for Borrower		3,265
	Total Liabilities		\$ 1,633,745
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF620		Exempt	Fixed	7/1/2045	\$ 4,109,328
Total					\$ 4,109,328
Next Interest Payment Date					7/1/2017
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		14,725
	Mortgage Loans, Net		4,109,328
	Total Assets		\$ 4,124,053
Liabilities	Outstanding Bonds		\$ 4,109,328
	Unamortized Bond Premium		-
	Accrued Interest		14,725
	Total Liabilities		\$ 4,124,053
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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	\$ 2,147,381
Total				\$ 2,147,381
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 47,790
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		15
	Mortgage Loans, Net		2,147,381
	Total Assets		\$ 2,195,186
Liabilities	Outstanding Bonds		\$ 2,147,381
	Unamortized Bond Premium		-
	Accrued Interest		7,337
	Project Equity Held for Borrower		40,468
Total Liabilities		\$ 2,195,186	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 42,925,000
Total				\$ 42,925,000
Next Interest Payment Date				7/3/2017
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		\$ 270,028
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5
	Mortgage Loans, Net		42,925,000
	Total Assets		\$ 43,195,033
Liabilities	Outstanding Bonds		\$ 42,925,000
	Unamortized Bond Premium		-
	Accrued Interest		80,246
	Project Equity Held for Borrower		189,786
	Total Liabilities		\$ 43,195,032
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 1,130,508
Total				<u>\$ 1,130,508</u>
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,249
	Mortgage Loans, Net		1,130,508
	Total Assets		<u>\$ 1,136,757</u>
Liabilities	Outstanding Bonds		\$ 1,130,508
	Unamortized Bond Premium		-
	Accrued Interest		3,062
	Project Equity Held for Borrower		3,187
	Total Liabilities		<u>\$ 1,136,757</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF635	Exempt	Fixed	9/1/2040	\$ 5,153,401
Total				\$ 5,153,401
Next Interest Payment Date				7/1/2017
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		\$ 29,050
	Mortgage Loans, Net		5,153,401
	Total Assets		\$ 5,182,451
Liabilities	Outstanding Bonds		\$ 5,153,401
	Unamortized Bond Premium		-
	Accrued Interest		11,380
	Project Equity Held for Borrower		17,669
	Total Liabilities		\$ 5,182,450
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF642	Exempt	Fixed	10/1/2040	\$ 1,860,191
Total				\$ 1,860,191
Next Interest Payment Date				7/1/2017
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	\$	11,049
	Mortgage Loans, Net		1,860,191
	Total Assets	\$	1,871,240
Liabilities	Outstanding Bonds	\$	1,860,191
	Unamortized Bond Premium		-
	Accrued Interest		6,309
	Project Equity Held for Borrower		4,740
	Total Liabilities	\$	1,871,240
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2017

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
Total				\$ 720,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,318
	Mortgage Loans, Net		720,000
	Total Assets		\$ 722,318
Liabilities	Outstanding Bonds		\$ 720,000
	Unamortized Bond Premium		-
	Accrued Interest		1,380
	Project Equity Held for Borrower		938
	Total Liabilities		\$ 722,318
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 3,566,286
Total				\$ 3,566,286
Next Interest Payment Date				7/1/2017
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		\$ 22,427.00
	Mortgage Loans, Net		3,566,286
	Total Assets		\$ 3,588,713
Liabilities	Outstanding Bonds		\$ 3,566,286
	Unamortized Bond Premium		-
	Accrued Interest		10,788
	Project Equity Held for Borrower		11,639
Total Liabilities		\$ 3,588,713	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 1,444,283
Total				\$ 1,444,283
Next Interest Payment Date				7/1/2017
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		\$ 8,747
	Mortgage Loans, Net		1,444,283
	Total Assets		\$ 1,453,030
Liabilities	Outstanding Bonds		\$ 1,444,283
	Unamortized Bond Premium		-
	Accrued Interest		3,587
	Project Equity Held for Borrower		5,160
	Total Liabilities		\$ 1,453,030
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 5,598,481
Total				\$ 5,598,481
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,940
	Mortgage Loans, Net		5,598,481
	Total Assets		\$ 5,642,421
Liabilities	Outstanding Bonds		\$ 5,598,481
	Unamortized Bond Premium		-
	Accrued Interest		17,495
	Project Equity Held for Borrower		26,445
Total Liabilities		\$ 5,642,421	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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
Total				\$ 8,135,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,924
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		1
	Mortgage Loans, Net		8,135,000
	Total Assets		\$ 8,153,925
Liabilities	Outstanding Bonds		\$ 8,135,000
	Unamortized Bond Premium		-
	Accrued Interest		13,355
	Project Equity Held for Borrower		5,569
	Total Liabilities		\$ 8,153,924
Equity	Assets minus Liabilities		\$ 1
	Total Equity		\$ 1
	Parity		100.00%

Additional Comments

None

Transaction

As of: 6/30/2017

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF677	Exempt	Fixed	8/1/2036	\$ 6,115,751
Total				<u>\$ 6,115,751</u>
Next Interest Payment Date				7/1/2017
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		\$ 26,892
	Mortgage Loans, Net		6,115,751
	Total Assets		<u>\$ 6,142,643</u>
Liabilities	Outstanding Bonds		\$ 6,115,751
	Unamortized Bond Premium		-
	Accrued Interest		14,617
	Project Equity Held for Borrower		12,276
	Total Liabilities		<u>\$ 6,142,644</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ (1)</u>
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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
Total				\$ 100,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,257
	Mortgage Loans, Net		100,000
	Total Assets		\$ 104,257
Liabilities	Outstanding Bonds		\$ 100,000
	Unamortized Bond Premium		-
	Accrued Interest		216
	Project Equity Held for Borrower		4,042
	Total Liabilities		\$ 104,258
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF685	Exempt	Fixed	10/1/2026	\$ 4,499,207
Total				\$ 4,499,207
Next Interest Payment Date				7/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,345
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		76
	Mortgage Loans, Net		4,499,207
	Total Assets		\$ 4,566,628
Liabilities	Outstanding Bonds		\$ 4,499,207
	Unamortized Bond Premium		-
	Accrued Interest		12,223
	Project Equity Held for Borrower		55,199
	Total Liabilities		\$ 4,566,629
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

Description Children's Intstitute for Learning Diff STEP-NPF , WSHFC
NonProfit Facility Bonds Issued: 04/13/17

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>
NPF707	Exempt	Variable	4/1/2047	\$ 3,240,000
Total				\$ 3,240,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

<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		\$ 6,691
	Mortgage Loans, Net		3,240,000
	Total Assets		\$ 3,246,691
Liabilities	Outstanding Bonds		\$ 3,240,000
	Unamortized Bond Premium		-
	Accrued Interest		5,343
	Project Equity Held for Borrower		1,348
	Total Liabilities		\$ 3,246,691
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF953523	Exempt	Variable	5/1/2023	\$ 133,431
Total				\$ 133,431
Next Interest Payment Date				7/1/2017
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)		425
	Mortgage Loans, Net		133,431
	Total Assets		\$ 133,856
Liabilities	Outstanding Bonds		\$ 133,431
	Accrued Interest		425
	Total Liabilities		\$ 133,856
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 366,848
Total				\$ 366,848
Next Interest Payment Date				7/1/2017
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)		1,367
	Mortgage Loans, Net		366,848
		Total Assets	\$ 368,215
Liabilities	Outstanding Bonds		\$ 366,848
	Accrued Interest		1,367
		Total Liabilities	\$ 368,215
Equity	Assets minus Liabilities		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF960430	Exempt	Fixed	4/1/2030	\$ 464,121
Total				\$ 464,121
Next Interest Payment Date				7/1/2017
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)		2,562
	Mortgage Loans, Net		464,122
		Total Assets	\$ 466,684
Liabilities	Outstanding Bonds		\$ 464,122
	Accrued Interest		2,562
		Total Liabilities	\$ 466,684
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF964026	Exempt	Variable	11/1/2026	\$ 401,049
Total				\$ 401,049
Next Interest Payment Date				7/1/2017
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)			906
	Mortgage Loans, Net			401,049
	Total Assets		\$	401,955
Liabilities	Outstanding Bonds		\$	401,049
	Accrued Interest			906
	Total Liabilities		\$	401,955
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 49,052
Total				\$ 49,052
Next Interest Payment Date				7/1/2017
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)		245
	Mortgage Loans, Net		49,052
	Total Assets		\$ 49,297
Liabilities	Outstanding Bonds		\$ 49,052
	Accrued Interest		245
	Total Liabilities		\$ 49,297
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPF967031	Exempt	Variable	11/1/2031	\$	200,536
				Total	\$ 200,536
Next Interest Payment Date					7/31/2017
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)			23
	Mortgage Loans, Net			200,536
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	200,536
	Accrued Interest			23
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Parity			

Additional Comments

None

Transaction

As of: **6/30/2017**

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF969127	Exempt	Variable	1/1/2027	\$ 234,443
Total				\$ 234,443
Next Interest Payment Date				7/1/2017
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)		530
	Mortgage Loans, Net		234,443
	Total Assets		\$ 234,973
Liabilities	Outstanding Bonds		\$ 234,443
	Accrued Interest		530
	Total Liabilities		\$ 234,973
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 465,938
Total				\$ 465,938
Next Interest Payment Date				7/1/2017
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)		1,743
	Mortgage Loans, Net		465,938
	Total Assets		\$ 467,681
Liabilities	Outstanding Bonds		\$ 465,938
	Accrued Interest		1,743
	Total Liabilities		\$ 467,681
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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	\$ 143,715
Total				\$ 143,715
Next Interest Payment Date				7/1/2017
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)			410
	Mortgage Loans, Net			143,716
		Total Assets	\$	144,126
Liabilities	Outstanding Bonds		\$	143,716
	Accrued Interest			410
		Total Liabilities	\$	144,126
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2017**

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**

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF975832	Exempt	Variable	8/1/2032	\$ 584,867
				Total
				\$ 584,867
Next Interest Payment Date				7/1/2017
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)		1,700
	Mortgage Loans, Net		584,867
	Total Assets	\$	586,567
Liabilities	Outstanding Bonds	\$	584,867
	Accrued Interest		1,700
	Total Liabilities	\$	586,567
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 750,262
Total				<u>\$ 750,262</u>
Next Interest Payment Date				7/1/2017
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)		2,163
	Mortgage Loans, Net		750,262
	Total Assets		<u>\$ 752,425</u>
Liabilities	Outstanding Bonds		\$ 750,262
	Accrued Interest		2,163
	Total Liabilities		<u>\$ 752,425</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF982028	Exempt	Variable	12/1/2028	\$ 665,507
Total				<u>\$ 665,507</u>
Next Interest Payment Date				7/1/2017
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)		1,320
	Mortgage Loans, Net		665,507
	Total Assets		<u>\$ 666,827</u>
Liabilities	Outstanding Bonds		\$ 665,507
	Accrued Interest		1,320
	Total Liabilities		<u>\$ 666,827</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 459,112
Total				<u>\$ 459,112</u>
Next Interest Payment Date				7/1/2017
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)		1,125
	Mortgage Loans, Net		459,112
	Total Assets		<u>\$ 460,237</u>
Liabilities	Outstanding Bonds		\$ 459,112
	Accrued Interest		1,125
	Total Liabilities		<u>\$ 460,237</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 787,728
Total				\$ 787,728
Next Interest Payment Date				7/1/2017
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)		1,969
	Mortgage Loans, Net		787,728
	Total Assets		\$ 789,697
Liabilities	Outstanding Bonds		\$ 787,728
	Accrued Interest		1,969
	Total Liabilities		\$ 789,697
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,185,535
Total				\$ 2,185,535
Next Interest Payment Date				7/1/2017
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)		5,406
	Mortgage Loans, Net		2,185,535
	Total Assets		\$ 2,190,941
Liabilities	Outstanding Bonds		\$ 2,185,535
	Accrued Interest		5,406
	Total Liabilities		\$ 2,190,941
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF989030	Exempt	Fixed	11/1/2030	\$ 99,744
Total				\$ 99,744
Next Interest Payment Date				7/1/2017
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)		432
	Mortgage Loans, Net		99,744
	Total Assets		\$ 100,176
Liabilities	Outstanding Bonds		\$ 99,744
	Accrued Interest		432
	Total Liabilities		\$ 100,176
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 437,194
Total				\$ 437,194
Next Interest Payment Date				7/3/2017
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)		1,457
	Mortgage Loans, Net		437,194
	Total Assets		\$ 438,651
Liabilities	Outstanding Bonds		\$ 437,194
	Accrued Interest		1,457
	Total Liabilities		\$ 438,651
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 1,760,727
Total				\$ 1,760,727
Next Interest Payment Date				7/29/2017
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)		642
	Mortgage Loans, Net		1,760,727
	Total Assets		\$ 1,761,369
Liabilities	Outstanding Bonds		\$ 1,760,727
	Accrued Interest		642
	Total Liabilities		\$ 1,761,369
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2017**

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	\$ 819,838
Total				\$ 819,838
Next Interest Payment Date				7/1/2017
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)		2,562
	Mortgage Loans, Net		819,838
	Total Assets		\$ 822,400
Liabilities	Outstanding Bonds		\$ 819,838
	Accrued Interest		2,562
	Total Liabilities		\$ 822,400
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None