Description	Nikkei Concern	s, WSHFC NonProfit Housing Issued: 10/20/94	Revenue Bonds		
Trustee/Paying Agent		Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	Bond				
	CUSIP 939783EC6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2019	Principal Outstanding \$ 1,505,000
				Total	\$ 1,505,000
	Next Interest Payr	ment Date			1/4/2016
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				
Assets	Cash and Cash Eq	uivalents			\$ 1,363

Assets	Cash and Cash Equivalents		\$ 1,363
	Investments		-
	Accrued Interest on Investments (GIC, MM	I, Loan, and MBS)	38
14101415 220	00 Mortgage Loans, Net		1,505,000
	Unamortized Bond Issuance Costs & Prep	aid Fees	-
2200 2340		Total Assets	\$ 1,506,401
Liabilities	Outstanding Bonds		\$ 1,505,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		38
	Project Equity Held for Borrower		1,363
	Other, please specify		-
22012339 234	412999	Total Liabilities	\$ 1,506,401
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments	None

Description	Nikkei Manor, WS	HFC NonProfit Housing Reven 11/06/96	ue Bonds Issued:		
Trustee/Paying Agent		Mary Ann Thuesen 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	Bond				
	CUSIP 939783HP4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2021	Principal Outstanding \$ 1,250,000
				Total	\$ 1,250,000
	Next Interest Payn	nent Date			1/4/2016
	Payment Cycle				Monthly
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

I

Assets	Cash and Cash Equivalents		\$ 129
	Investments		-
	Accrued Interest on Investments (GIC, MM, Lo	ban, and MBS)	162
14101415 220	0 Mortgage Loans, Net		1,250,000
	Unamortized Bond Issuance Costs & Prepaid	Fees	-
2200 2340		Total Assets	\$ 1,250,291
Liabilities	Outstanding Bonds		\$ 1,250,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		162
	Project Equity Held for Borrower		129
	Other, please specify		-
22012339 234	12999	Total Liabilities	\$ 1,250,291
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Transaction

Description	Panorama City, N	WSHFC NonProfit Housing F Issued: 01/29/97	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 939783HS8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2027	Principal Outstanding \$ 10,330,000
				Total	\$ 10,330,000
	Next Interest Payme	ent Date			1/4/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$-</u>

Assets	Cash and Cash Equivalents		\$ 2,402
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loa	an, and MBS)	175
14101415 220	0 Mortgage Loans, Net		10,330,000
	Unamortized Bond Issuance Costs & Prepaid F	ees	-
2200 2340		Total Assets	\$ 10,332,577
Liabilities	Outstanding Bonds		\$ 10,330,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		175
	Project Equity Held for Borrower		2,402
	Other, please specify		-, ••=
22012339 234	12999	Total Liabilities	\$ 10,332,577
Equity	Assets minus Liabilities	Total Equity	\$ -
			 400.00%
		Parity	100.00%

Additional None

nding
nding
nding
80,000
80,000
4/2016

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
I.	Accrued Interest on Investments (GIC, MM, I	Loan, and MBS)	179
14101415 22	00 Mortgage Loans, Net		10,530,000
	Unamortized Bond Issuance Costs & Prepaid	d Fees	-
2200 2340		Total Assets	\$ 10,530,179
Liabilities	Outstanding Bonds		\$ 10,530,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		179
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 10,530,179
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Transaction

Description	Pioneer Human So	ervices, WSHFC NonProfit H Bonds Issued: 08/02/01	ousing Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall I.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 93978LBE5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2019	Principal Outstanding \$ 1,365,000
				Total	\$ 1,365,000
	Next Interest Paym	ent Date			1/4/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
1	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	58
14101415 22	200 Mortgage Loans, Net		1,365,000
	Unamortized Bond Issuance Costs &	Prepaid Fees	-
2200 2340		Total Assets	\$ 1,365,058
Liabilities	Outstanding Bonds		\$ 1,365,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		58
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 23	3412999	Total Liabilities	\$ 1,365,058
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
		-	

Description		Jones Expansion Project, WS ng Revenue Bonds Issued: 04			
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 939783PR1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2033	Principal Outstanding \$ 13,035,000
				Total	\$ 13,035,000
	Next Interest Pay	ment Date			1/4/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
1	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	221
14101415 22	00 Mortgage Loans, Net		13,035,000
	Unamortized Bond Issuance Costs & Prepaid	Fees	-
2200 2340		Total Assets	\$ 13,035,221
Liabilities	Outstanding Bonds		\$ 13,035,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		221
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 13,035,221
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%

Description		Rural Development Pool, WS g Revenue Bonds Issued: 09			
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH296	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2033	Principal Outstanding \$ 4,411,689
				Total	\$ 4,411,689
	Next Interest Paym	ent Date			1/6/2016
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
1	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	15,071
14101415 22	00 Mortgage Loans, Net		4,411,689
	Unamortized Bond Issuance Costs & Prepai	d Fees	-
2200 2340		Total Assets	\$ 4,426,760
Liabilities	Outstanding Bonds		\$ 4,411,689
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		15,071
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 4,426,760
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None

Description		Portfolio, Phase II, WSHFC No evenue Bonds Issued: 11/30/			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Ī
	CUSIP NPH312	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2034	Principal Outstanding \$ 3,130,192
				Total	\$ 3,130,192
	Next Interest Pay	ment Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
I.	Accrued Interest on Investments (GIC, M	1M, Loan, and MBS)	13,814
14101415 22	00 Mortgage Loans, Net		3,130,192
	Unamortized Bond Issuance Costs & Pre	epaid Fees	-
2200 2340		Total Assets	\$ 3,144,006
Liabilities	Outstanding Bonds		\$ 3,130,192
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		13,814
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 3,144,006
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Description	Mirabella, WSHF	C NonProfit Housing Revenue 11/03/06	e Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP 939783QY5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2047	Principal Outstanding \$ 30,750,000
				Total	\$ 30,750,000
	Next Interest Pay	ment Date			4/1/2016
	Payment Cycle				Semi-Annual
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 61
	Investments		-
1	Accrued Interest on Investments (GIC, MM, I	Loan, and MBS)	925,917
14101415 22	00 Mortgage Loans, Net		30,750,000
	Unamortized Bond Issuance Costs & Prepaie	d Fees	-
2200 2340		Total Assets	\$ 31,675,978
Liabilities	Outstanding Bonds		\$ 30,750,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		925,917
	Project Equity Held for Borrower		61
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 31,675,978
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description	Skyline at First H	Hill, WSHFC NonProfit Housing Issued: 02/28/07	g Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond					
		Towella/Tow Evenuet	Verieble/Eived	Maturity Data	Duina	in al Quitatan din a
	CUSIP 93978LDC7	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2017	\$	ipal Outstanding 4,300,000
	93978LDD5	Exempt	Fixed	1/1/2027	Ψ \$	30,060,000
	93978LDE3	Exempt	Fixed	1/1/2038	\$	66,665,000
				.,	Ŧ	,,
				Tota	I \$	101,025,000
	Next Interest Pay	ment Date				1/1/2016
	Payment Cycle				9	Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
	VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$	3,267,909
	VARIOUS VARIOUS	CORPORATE ISSUES FOREIGN ISSUES	VARIOUS VARIOUS	VARIOUS VARIOUS	\$	3,397,108
	VARIOUS	Municipal Obligations	VARIOUS	VARIOUS	\$ \$	1,010,850 116,125
				Total	\$	7,791,992
Statement of Ne	t Assets					
Assets	Cash and Cash E	quivalents				5,085,478
	Investments					7,791,992
1	Accrued Interest c	n Investments (GIC, MM, Loan,	and MBS)			2,866,424
14101415 2200	Mortgage Loans, I					89,820,290
	Unamortized Bond	d Issuance Costs & Prepaid Fee				-
2200 2340			Total Assets			105,564,184
Liabilities	Outstanding Bond	s				101,025,000
	Unamortized Bond					300,791
	Unamortized Bond	d Premium				-
	Accrued Interest					2,833,266
	Project Equity Hel	d for Borrower				1,405,127
	Other, please spe	cify				-
22012339 2341	2999		Total Liabilities			105,564,184
Equity	Assets minus Liab	ilities	Total Equity			-
			Parity			100.00%
Additional	None					
Comments						

Description	Wesley Homes Refundings Lea Hill & Des Moines, WSHFC
	NonProfit Housing Revenue Bonds Issued: 04/02/07

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

Trustee/Paying Agent

> Bond **Principal Outstanding** CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date 93978LDT0 Variable 1/1/2017 2,165,000 Exempt \$ 6,545,000 93978LDY9 Exempt Variable 1/1/2022 \$ 93978LED4 Exempt Variable 1/1/2027 \$ 8,690,000 93978LEN2 Exempt Variable 1/1/2036 \$ 24,025,000 Total \$ 41,425,000 Next Interest Payment Date 1/1/2016 Payment Cycle Semi-Annual

Investments CUSIP 9AMGGALC2	Investment Type CALYON GIC	Interest Rate 4.91%	Maturity Date 1/1/2018	Amount 3,528,850.11
			Total	\$ 3,528,850

Assets	Cash and Cash Equivalents Investments		\$ 2,388,893 3,528,850
1	Accrued Interest on Investments (GIC, MM, Loa	an, and MBS)	1,247,757
14101415 220	0∣Mortgage Loans, Net		41,425,000
	Unamortized Bond Issuance Costs & Prepaid F	ees	 -
2200 2340		Total Assets	\$ 48,590,500
Liabilities	Outstanding Bonds Unamortized Bond Discount Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 41,425,000 - - 1,247,738 5,917,763 -
22012339 234	12999	Total Liabilities	\$ 48,590,501
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Description	Panorama Apar	tments, WSHFC NonProfit Ho Bonds Issued: 04/03/08	ousing Revenue		
Trustee/Paying Agent	I	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 93978LEX0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2043	Principal Outstanding \$ 28,000,000
				Tota	\$ 28,000,000
	Next Interest Paym	ent Date			1/4/2016
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Tota	\$

Assets	Cash and Cash Equivalents		\$ 1
			-
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	476
14101415 220	0 Mortgage Loans, Net		28,000,000
	Unamortized Bond Issuance Costs & Prepai	d Fees	 -
2200 2340		Total Assets	\$ 28,000,477
Liabilities	Outstanding Bonds		\$ 28,000,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		476
	Project Equity Held for Borrower		1
	Other, please specify		-
22012339 234	12999	Total Liabilities	\$ 28,000,477
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description		ne Refinancing, WSHFC No enue Bonds Issued: 07/15				
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ſ			
	Bond					
	CUSIP NPH457AO NPH457BO	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 7/1/2020 7/1/2020	Princ \$ \$	ipal Outstanding 6,064,341 663,482
				Total	\$	6,727,823
	Next Interest Payme	ent Date				1/1/2016
	Payment Cycle					Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	<u> </u>
Statement of N	let Assets					
	Cash and Cash Equi	valents			\$	61,178
Assets	Investments					

I.	Accrued Interest on Investments (GIC, MM	/I, Loan, and MBS)	27,171
14101415 22	00 Mortgage Loans, Net		6,727,823
	Unamortized Bond Issuance Costs & Prep	baid Fees	 -
2200 2340		Total Assets	\$ 6,816,172
Liabilities	Outstanding Bonds		\$ 6,727,823
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		27,171
	Project Equity Held for Borrower		61,178
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 6,816,172
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Description	Pioneer Human	Services, WSHFC NonProfit H Bonds Issued: 06/30/09	lousing Revenue			
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	Princi	pal Outstanding
	93978RFJ7	Exempt	Variable	7/1/2029	\$	1,685,000
	939783QB5	Exempt	Variable	7/1/2029	\$	1,285,000
	939783QC3	Taxable	Variable	7/1/2029	\$	1,800,000
	93978RFK4	Exempt	Variable	7/1/2029	\$	3,855,000
				Tota	\$	8,625,000
	Next Interest Pay	ment Date				1/4/2016
	Payment Cycle					Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Tota	\$	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
1	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	670
14101415 220	00 Mortgage Loans, Net		8,625,000
	Unamortized Bond Issuance Costs & Prepaid	Fees	-
2200 2340		Total Assets	\$ 8,625,670
Liabilities	Outstanding Bonds		\$ 8,625,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		670
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 234	412999	Total Liabilities	\$ 8,625,670
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

cipal Outstanding 9,864,911
9,864,911
1/1/2016
Monthly
Amount
-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 91,552
	Investments		-
1	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	21,456
14101415 22	00 Mortgage Loans, Net		9,864,911
	Unamortized Bond Issuance Costs & Prepa	id Fees	-
2200 2340		Total Assets	\$ 9,977,919
Liabilities	Outstanding Bonds		\$ 9,864,911
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		21,456
	Project Equity Held for Borrower		91,552
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 9,977,919
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

As of: 12/31/2015

Description

Tall Firs Apartments, WSHFC NonProfit Housing Revenue Bonds Issued: 07/15/10

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Prir	ncipal Outstanding
939783QF6	Exempt	Fixed	7/1/2016	\$	25,000
939783QG4	Exempt	Fixed	7/1/2017	\$	25,000
939783QH2	Exempt	Fixed	7/1/2018	\$	25,000
939783QJ8	Exempt	Fixed	7/1/2019	\$	25,000
939783QK5	Exempt	Fixed	7/1/2020	\$	25,000
939783QL3	Exempt	Fixed	7/1/2021	\$	25,000
939783QM1	Exempt	Fixed	7/1/2022	\$	30,000
939783QN9	Exempt	Fixed	7/1/2023	\$	30,000
939783QP4	Exempt	Fixed	7/1/2024	\$	30,000
939783QQ2	Exempt	Fixed	7/1/2025	\$	30,000
939783QS8	Exempt	Fixed	7/1/2030	\$	175,000
939783QT6	Exempt	Fixed	7/1/2040	\$	525,000
939783QU3	Exempt	Fixed	7/1/2045	\$	380,000
			Total	\$	1,350,000
Next Interest Payme	ent Date				1/1/2016
Payment Cycle					Semi-Annual
Investments		Internet Def	Maturity Defi		A
CUSIP	Investment Type	Interest Rate	Maturity Date		Amount

	Total <u>\$</u>	-

Assets	Cash and Cash Equivalents		\$ 134,626
	Investments		-
1	Accrued Interest on Investments (GIC, N	/IM, Loan, and MBS)	32,374
14101415 2	200 Mortgage Loans, Net		1,264,719
	Unamortized Bond Issuance Costs & Pro	epaid Fees	-
2200 2340		Total Assets	\$ 1,431,719
Liabilities	Outstanding Bonds		\$ 1,350,000
	Unamortized Bond Discount		4,472
	Unamortized Bond Premium		-
	Accrued Interest		32,372
	Project Equity Held for Borrower		44,876
	Other, please specify		-
22012339 2	3412999	Total Liabilities	\$ 1,431,720
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%

Additional Comments	None

Description	Mt Baker View	STEP, WSHFC NonProfit Hou Bonds Issued: 09/30/10	sing Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH504AO	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2040	Principal Outstanding \$ 1,135,486
				Total	\$ 1,135,486
	Next Interest Payr	nent Date			1/1/2016
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,863
	Investments		-
1	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	4,258
14101415 22	00 Mortgage Loans, Net		1,135,486
	Unamortized Bond Issuance Costs & Prepai	d Fees	-
2200 2340		Total Assets	\$ 1,146,607
Liabilities	Outstanding Bonds		\$ 1,135,486
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,258
	Project Equity Held for Borrower		6,863
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 1,146,607
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Transaction				As of:	12/31/2015
Description		Apts (STEP)(aka Aspen Grossing Revenue Bonds Issue			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH506OW	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2031	Principal Outstanding \$ 1,143,216
				Total	\$ 1,143,216
	Next Interest Paymer	nt Date			1/1/2016
	Payment Cycle				Monthly
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Assets	Cash and Cash Equivalents		\$ 6,939
	Investments		-
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	4,382
14101415 220	0 Mortgage Loans, Net		1,143,216
	Unamortized Bond Issuance Costs & Prepa	id Fees	-
2200 2340		Total Assets	\$ 1,154,537
Liabilities	Outstanding Bonds		\$ 1,143,216
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,382
	Project Equity Held for Borrower		6,939
	Other, please specify		-
22012339 234	12999	Total Liabilities	\$ 1,154,537
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description		ing -Cedar Village STEP, WSI g Revenue Bonds Issued: 12			
Trustee/Paying Agent	I	Deborah Kuykendall J.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
	NPH507000	Exempt	Variable	12/1/2021	\$ 2,275,455
				Total	\$ 2,275,455
	Next Interest Payn	nent Date			1/1/2016
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12,836
	Investments		-
I.	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	8,386
14101415 22	00 Mortgage Loans, Net		2,275,455
	Unamortized Bond Issuance Costs & Prepa	id Fees	-
2200 2340		Total Assets	\$ 2,296,677
Liabilities	Outstanding Bonds		\$ 2,275,455
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		8,386
	Project Equity Held for Borrower		12,836
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 2,296,677
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description		artments STEP, WSHFC Non venue Bonds Issued: 03/29/1			
Trustee/Paying Agent	I	Deborah Kuykendall J.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
	NPH510000	Exempt	Variable	3/1/2041	\$ 1,003,862
				Total	\$ 1,003,862
	Next Interest Payn	nent Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				-	
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,794
	Investments		-
	Accrued Interest on Investments (GIC, MM, I	Loan, and MBS)	3,458
14101415 22	00 Mortgage Loans, Net		1,003,862
	Unamortized Bond Issuance Costs & Prepaie	d Fees	-
2200 2340		Total Assets	\$ 1,013,114
Liabilities	Outstanding Bonds		\$ 1,003,862
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,458
	Project Equity Held for Borrower		5,794
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 1,013,114
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional None

100.00%

Description	Purple Sage Ap	artments, WSHFC NonProfit H Bonds Issued: 05/12/11	ousing Revenue			
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 NPH511	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2021	Principa \$	al Outstanding 1,025,420
				Total	\$	1,025,420
	Next Interest Payr	nent Date				1/1/2016
	Payment Cycle				1	Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	,	Amount
				Total	\$	-
Statement of N	let Assets					
Assets	Cash and Cash Eq Investments				\$	6,941 -
14101415 2200	Mortgage Loans, N		,			4,291 1,025,420
2200 2340	Unamortized Bond	Issuance Costs & Prepaid Fees	Total Assets		\$	- 1,036,652
Liabilities	Outstanding Bonds Unamortized Bond Unamortized Bond Accrued Interest Project Equity Held Other, please spec	Discount Premium for Borrower			\$	1,025,420 - 4,291 6,941
22012339 2341		"J	Total Liabilities		\$	1,036,652
Equity	Assets minus Liabil	ities	Total Equity		\$	-

Additional None

Parity

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

Trustee/Paying Agent

Bond				
CUSIP NPH517	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2043	Principal Outstanding \$ 3,202,277
			Tota	I <u>\$3,202,277</u>
Next Interest Payme	ent Date			1/1/2016
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	_

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,689
	Investments		-
1	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	13,650
14101415 22	00 Mortgage Loans, Net		3,202,277
	Unamortized Bond Issuance Costs & Prepa	id Fees	-
2200 2340		Total Assets	\$ 3,234,616
Liabilities	Outstanding Bonds		\$ 3,202,277
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		13,650
	Project Equity Held for Borrower		18,689
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 3,234,616
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Description	Park Place Towr	homes, WSHFC NonProfit H Bonds Issued: 08/19/11	ousing Revenue			
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond					
	CUSIP NPH524	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2041	Principal O \$	utstanding 1,105,628
				Total	\$	1,105,628
	Next Interest Paym	ent Date				1/1/2016
	Payment Cycle				Mon	thly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amo	punt
				Total	\$	-
Statement of N	et Assets					
Assets	Cash and Cash Equ Investments				\$	6,147 -
14101415 2200	Mortgage Loans, Ne	Investments (GIC, MM, Loan, a et ssuance Costs & Prepaid Fees				3,756 1,105,628 -
2200 2340	Chamonized Dond I		Total Assets		\$	1,115,531
Liabilities	Outstanding Bonds				\$	1,105,628

Liabilities	Outstanding Bonds		\$	1,105,628
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,756
	Project Equity Held for Borrower			6,147
	Other, please specify			-
22012339 2341	12999	Total Liabilities	\$	1,115,531
Equity	Assets minus Liabilities	Total Equity	\$	_
Equity	Assets minus Liabilities	Total Equity	φ	
		Parity		100.00%

Description		d Center Refinance 2011, WSH ng Revenue Bonds Issued: 12			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH532	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2026	Principal Outstanding \$16,347,736
				Total	\$ 16,347,736
	Next Interest Pay	ment Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 153,351
	Investments		-
1	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	48,426
14101415 22	00 Mortgage Loans, Net		16,347,736
	Unamortized Bond Issuance Costs & Prepa	aid Fees	-
2200 2340		Total Assets	\$ 16,549,513
Liabilities	Outstanding Bonds		\$ 16,347,736
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		48,426
	Project Equity Held for Borrower		153,351
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 16,549,513
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional None None

Description	Judson Park Ref	, WSHFC NonProfit Housing Issued: 05/31/12	Revenue Bonds		
Trustee/Paying Agent	I	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH540	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 2/1/2037	Principal Outstanding \$ 18,453,615
				Total	\$ 18,453,615
	Next Interest Payn	nent Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 114,192
	Investments		-
1	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	36,439
14101415 22	00 Mortgage Loans, Net		18,453,615
	Unamortized Bond Issuance Costs & Prepai	id Fees	-
2200 2340		Total Assets	\$ 18,604,246
Liabilities	Outstanding Bonds		\$ 18,453,615
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		36,439
	Project Equity Held for Borrower		114,192
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 18,604,246
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description	-	chuck/Woods), WSHFC No enue Bonds Issued: 08/31/	-		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP NPH544	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2042	Principal Outstanding \$ 1,628,584
				Total	\$ 1,628,584
	Next Interest Payme	nt Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
1	Accrued Interest on Investments (GIC, MM, I	Loan, and MBS)	6,955
14101415 220	00 Mortgage Loans, Net		1,628,584
	Unamortized Bond Issuance Costs & Prepaie	d Fees	-
2200 2340		Total Assets	\$ 1,635,539
Liabilities	Outstanding Bonds		\$ 1,628,584
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		6,955
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 234	412999	Total Liabilities	\$ 1,635,539
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

As of: 12/31/2015

Transaction

Description						
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond					
	CUSIP 939783QZ2 939783RA6	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 10/1/2022 10/1/2032	Prin \$ \$	cipal Outstanding 5,530,000 16,065,000
	939783RB4	Exempt	Fixed	10/1/2047	\$	58,475,000
				Tota	\$	80,070,000
	Next Interest Pay	ment Date				4/1/2016 Semi-Annual
	Payment Cycle					Semi-Annuai
	Investments CUSIP	Investment Ture	Interest Rate	Maturity Date		Amount
	VARIOUS	Investment Type US Treasury & Agency	VARIOUS	VARIOUS		5,437,861
					\$	5,437,861
Statement of N	VARIOUS			VARIOUS	1	
<u>Statement of N</u> Assets	VARIOUS Jet Assets Cash and Cash Ec Investments	US Treasury & Agency	VARIOUS	VARIOUS	\$	5,437,861 2,114,287 5,437,861
Assets	VARIOUS <u>let Assets</u> Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N	US Treasury & Agency quivalents n Investments (GIC, MM, Loan, Net	VARIOUS	VARIOUS		5,437,861
Assets	VARIOUS <u>let Assets</u> Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N	US Treasury & Agency quivalents n Investments (GIC, MM, Loan,	VARIOUS	VARIOUS		<u>5,437,861</u> 2,114,287 5,437,861 1,350,999
Assets	VARIOUS <u>let Assets</u> Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N Unamortized Bonc Outstanding Bonds Unamortized Bonc	US Treasury & Agency quivalents n Investments (GIC, MM, Loan, Net I Issuance Costs & Prepaid Fee S	VARIOUS	VARIOUS	\$	5,437,861 2,114,287 5,437,861 1,350,999 80,070,000 -
Assets 14101415 2200 2200 2340	VARIOUS Jet Assets Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N Unamortized Bonc Unamortized Bonc Unamortized Bonc Accrued Interest Project Equity Helo	US Treasury & Agency quivalents n Investments (GIC, MM, Loan, let I Issuance Costs & Prepaid Fee S I Discount I Premium	VARIOUS	VARIOUS	\$	5,437,861 2,114,287 5,437,861 1,350,999 80,070,000 - 88,973,147
Assets 14101415 2200 2200 2340	VARIOUS Jet Assets Cash and Cash Ed Investments Accrued Interest o Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Unamortized Bond Unamortized Bond Unamortized Bond Unamortized Bond Outstanding Bonds Unamortized Bond Unamortized Bond Other, please spec	US Treasury & Agency quivalents n Investments (GIC, MM, Loan, let I Issuance Costs & Prepaid Fee S I Discount I Premium	VARIOUS	VARIOUS	\$	5,437,861 2,114,287 5,437,861 1,350,999 80,070,000 - - 88,973,147 80,070,000 - - - 1,330,772
Assets 14101415 2200 2200 2340 Liabilities	VARIOUS Jet Assets Cash and Cash Ed Investments Accrued Interest o Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Unamortized Bond Unamortized Bond Unamortized Bond Unamortized Bond Outstanding Bonds Unamortized Bond Unamortized Bond Other, please spec	US Treasury & Agency quivalents n Investments (GIC, MM, Loan Net I Issuance Costs & Prepaid Fee S I Discount I Premium d for Borrower cify	vaRious	VARIOUS	\$	5,437,861 2,114,287 5,437,861 1,350,999 80,070,000 - - 88,973,147 80,070,000 - - 1,330,772 7,572,376 -

Description		ement Community 2012, WS Revenue Bonds Issued: 12			
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 939783QW9 939783QX7	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 1/1/2023 1/1/2048	Principal Outstanding \$ 1,725,000 \$ 13,635,000
				Total	\$ 15,360,000
	Next Interest Paymo	ent Date			1/1/2016
	Payment Cycle				Semi-Annual
	• · · · ·				
	Investments CUSIP VARIOUS 911760NH5	Investment Type US GOVT ISSUES VENDEE MORT TRUST	Interest Rate VARIOUS VARIABLE	Maturity Date VARIOUS 01/15/2030	Amount 852,771 23,983
				Total	876,754
Statement of N	et Assets				
Assets	Cash and Cash Equi	valents			\$ 634,511 876 754
	Investments Accrued Interest on I	nvestments (GIC, MM, Loan,	and MBS)		876,754 387,364
14101415 2200	Mortgage Loans, Ne				15,467,340
		suance Costs & Prepaid Fees	6		

2200 2340 **Total Assets** \$ 17,365,969 Liabilities **Outstanding Bonds** \$ 15,360,000 Unamortized Bond Discount 107,340 **Unamortized Bond Premium** -Accrued Interest 384,000 Project Equity Held for Borrower 1,514,629 Other, please specify |2201..2339|2341..2999 **Total Liabilities** \$ 17,365,969 Equity Assets minus Liabilities **Total Equity** \$ -Parity 100.00%

Additional Comments

None

As of: 12/31/2015

Description Bellevue Duplexes 2013, WSHFC NonProfit Housing Revenue Bonds Issued: 07/01/13

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

Bond CUSIP NPH552	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2023	Principal Outstanding \$ 789,515
			Total	\$ 789,515
Next Interest Payme	nt Date			1/1/2016
Payment Cycle				Monthly
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$

Statement of Net Assets

Transaction

Assets	Cash and Cash Equivalents		\$ 50,547
	Investments		-
I.	Accrued Interest on Investments (GIC, MM, Loa	an, and MBS)	3,125
14101415 220	00 Mortgage Loans, Net		789,515
	Unamortized Bond Issuance Costs & Prepaid F	ees	-
2200 2340		Total Assets	\$ 843,187
Liabilities	Outstanding Bonds		\$ 789,515
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,125
	Project Equity Held for Borrower		50,547
	Other, please specify		-
22012339 234	412999	Total Liabilities	\$ 843,187
Equity	Assets minus Liabilities	Total Equity	\$ -
			100.000/
		Parity	100.00%

Additional Comments

None

Total \$

Description

Trustee/Paying

Agent

Emerald Heights Refunding-NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 02/07/13

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	Princ	ipal Outstanding
939783RG3	Exempt	Fixed	7/1/2016	\$	1,020,000
939783RH1	Exempt	Fixed	7/1/2017	\$	1,055,000
939783RJ7	Exempt	Fixed	7/1/2018	\$	1,085,000
939783RP3	Exempt	Fixed	7/1/2019	\$	1,130,000
939783RQ1	Exempt	Fixed	7/1/2020	\$	1,175,000
939783RR9	Exempt	Fixed	7/1/2021	\$	1,230,000
939783RS7	Exempt	Fixed	7/1/2022	\$	1,295,000
939783RK4	Exempt	Fixed	7/1/2023	\$	1,360,000
939783RL2	Exempt	Fixed	7/1/2028	\$	7,875,000
939783RM0	Exempt	Fixed	7/1/2033	\$	10,050,000
			Total	\$	27,275,000
Next Interest Paym	ent Date				
Payment Cycle					
Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
00011	investment type	interest rate	maturity bate		, anount

Assets	Cash and Cash Equivalents		\$	1,239,375
	Investments		Ŷ	2,242,613
1	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)		657,704
1410 1415 22	00 Mortgage Loans, Net			29,579,948
1	Unamortized Bond Issuance Costs & Prepai	d Fees		-
2200 2340		Total Assets	\$	33,719,640
Liabilities	Outstanding Bonds		\$	27,275,000
	Unamortized Bond Discount			2,304,948
	Unamortized Bond Premium			-
	Accrued Interest			650,050
	Project Equity Held for Borrower			3,489,643
	Other, please specify			-
22012339 23	412999	Total Liabilities	\$	33,719,641
Equity	Assets minus Liabilities	Total Equity	\$	(1)
. ,		Parity		100.00%

Description	Tacoma Lutheran Retirement Community-NPH, WSHFC NonProfit Housing Revenue Bonds Issued: 03/22/13

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

Trustee/Paying Agent

Investments					
Payment Cycle				I	Manual Dates
Next Interest Paym	ent Date				1/1/2016
			Total	\$	12,262,643
NPH563	Exempt	Fixed	4/1/2043	\$	12,262,643
<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		cipal Outstanding

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

Assets	Cash and Cash Equivalents		\$ 175,743
	Investments		-
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	94,014
14101415 22	00 Mortgage Loans, Net		12,262,643
	Unamortized Bond Issuance Costs & Prepa	id Fees	-
2200 2340		Total Assets	\$ 12,532,400
Liabilities	Outstanding Bonds		\$ 12,262,643
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		94,014
	Project Equity Held for Borrower		175,743
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 12,532,400
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

As of: 12/31/2015

Description	Presbyterian Retiremer	nt Comm NW, WSHFC NonProfit H Bonds Issued: 06/19/13	lousing Revenue		
Trustee/Paying Agent	L	Deborah Kuykendall J.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
	939783RT5	Exempt	Fixed	1/1/2023	\$ 2,350,000
	939783RU2	Exempt	Fixed	1/1/2028	\$ 2,015,000
	939783RV0	Exempt	Fixed	1/1/2033	\$ 2,570,000
	939783RW8	Exempt	Fixed	1/1/2043	\$ 7,550,000
				Total	\$ 14,485,000
	Next Interest Payment Dat	e			1/1/2016
	Payment Cycle				Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	VARIOUS	US TREASURY	VARIES	VARIES	\$ 409,763
	VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 445,929
	VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 129,552
	VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$ 15,147
				Total	\$ 1,000,391
	L				
Statement of N	let Assets				
Assets	Cash and Cash Equivalents				\$ 1,273,544
	Investments				1,000,392
	Accrued Interest on Investm	ents (GIC, MM, Loan, and MBS)			376,321
14 440 4 445 0000		· · · · · · · · · · · · · · · · · · ·			
	Mortgage Loans Net				14 012 522
14101415 2200	Mortgage Loans, Net	Costs & Pranaid Faas			14,012,522
2200 2340	Mortgage Loans, Net Unamortized Bond Issuance	Costs & Prepaid Fees	Total Assets		14,012,522 - \$ 16,662,779

2200 2340		Total Assets	Φ	10,002,779
Liabilities	Outstanding Bonds		\$	14,485,000
	Unamortized Bond Discount			170,012
	Unamortized Bond Premium			-
	Accrued Interest			371,563
	Project Equity Held for Borrower			1,636,205
	Other, please specify			-
22012339 234	112999	Total Liabilities	\$	16,662,780
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Commente

None

Description	The Hearthston	e 2013, WSHFC NonProfit Ho Bonds Issued: 07/03/13	using Revenue		
Trustee/Paying Agent	I	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH568	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2041	Principal Outstanding \$ 23,656,523
	Nové Internet Dour	aant Data		Total	
	Next Interest Payn	hent Date			1/1/2016
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Assets	Cash and Cash Equivalents		\$ 76,030
	Investments		-
	Accrued Interest on Investments (GIC, MM, I	₋oan, and MBS)	46,040
14101415 22	00 Mortgage Loans, Net		23,652,956
	Unamortized Bond Issuance Costs & Prepaid	d Fees	-
2200 2340		Total Assets	\$ 23,775,026
Liabilities	Outstanding Bonds		\$ 23,656,523
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		46,040
	Project Equity Held for Borrower		72,463
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 23,775,026
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

-

100.00%

\$

Description	Rockwood Retire	ment 2014, WSHFC NonProfit H Bonds Issued: 02/13/14	ousing Revenue			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond					٦
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	g
	939783RZ1	Exempt	Fixed	1/1/2024	\$ 6,285,000	
	939783RY4	Exempt	Fixed	1/1/2044	\$ 41,380,000	
	939783RX6 939783SA5	Exempt Exempt	Fixed Fixed	1/1/2049 1/1/2021	\$ 29,590,000 \$ 4,700,000	
	939783SB3	Exempt	Fixed	1/1/2020	\$ 4,700,000	
	939783SC1	Exempt	Fixed	1/1/2020	\$ 15,850,000	
		•				
				Total	\$ 102,505,000	0
	Next Interest Payme	ent Date			1/1/201	16
	Payment Cycle				Semi-Annual	
						_
	Investments				• •	
	CUSIP VARIOUS	Investment Type CORPORATE BONDS	Interest Rate VARIOUS	Maturity Date VARIOUS	Amount 8,289,972	2
	VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	2,774,175	
	VARIOUS	US TREAS & AGENCY OBLIGATIO		VARIOUS	4,144,438	
	19199Z996	COASTAL SECURITIES	VARIOUS	VARIOUS	10,155,629	
	VARIOUS	COMMERCIAL PAPER	VARIOUS	VARIOUS	849,722	
				Total	\$ 26,213,936	6
				Total	φ 20,210,000	<u> </u>
Statement of N	let Assets					
Assets	Cash and Cash Equiv	valents			\$ 4,093,574	4
	Investments				26,213,930	
		nvestments (GIC, MM, Loan, and	MBS)		3,612,93	
14101415 2200	Mortgage Loans, Net		= ,		77,870,52	
1		suance Costs & Prepaid Fees				-
2200 2340			Total Assets		\$ 111,790,968	8
Liabilities	Outstanding Bonds				\$ 102,505,000	0
	Unamortized Bond Di				-	
	Unamortized Bond Pr	emium			(167,192	
	Accrued Interest	5			3,494,594	
	Project Equity Held for				5,958,566	0
	Other, please specify		Tatal List 200		-	<u> </u>
22012339 2341	2999		Total Liabilities		\$ 111,790,968	ŏ

Total Equity

Parity

Equity

Additional

None Comments

Assets minus Liabilities

Description	Heritage Heigl	nts 2013, WSHFC NonProfit Hou Bonds Issued: 07/31/13	ising Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH575	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2028	Principal Outstanding \$ 1,604,007
				Total	\$ 1,604,007
				Total	φ 1,004,007
	Next Interest Pay	ment Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,456
	Investments		-
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	5,525
14101415 220	0 Mortgage Loans, Net		1,604,007
	Unamortized Bond Issuance Costs & Prepaid	Fees	-
2200 2340		Total Assets	\$ 1,618,988
Liabilities	Outstanding Bonds		\$ 1,604,007
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,525
	Project Equity Held for Borrower		9,456
	Other, please specify		 -
22012339 234	12999	Total Liabilities	\$ 1,618,988
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description		Comm College Refunding, WSF ing Revenue Bonds Issued: 08			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP NPH577	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2035	Principal Outstanding \$13,843,138
				Total	\$ 13,843,138
	Next Interest Pay	vment Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Assets	Cash and Cash Equivalents Investments		\$ 63,315 -
	Accrued Interest on Investments (GIC, MM,	Loan. and MBS)	19,265
14101415 22	00 Mortgage Loans, Net		13,843,138
	Unamortized Bond Issuance Costs & Prepa	id Fees	-
2200 2340		Total Assets	\$ 13,925,718
Liabilities	Outstanding Bonds		\$ 13,843,138
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		19,265
	Project Equity Held for Borrower		63,315
	Other, please specify		 -
22012339 23	412999	Total Liabilities	\$ 13,925,718
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

As of: 12/31/2015

Description		e 2014 Refunding, WSHFC No Revenue Bonds Issued: 03/06			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ı		
	Bond CUSIP NPH583A NPH583B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 4/1/2039 4/1/2039	Principal Outstanding \$ 47,563,397 \$ 8,105,072
				Total	\$ 55,668,468
	Next Interest Pay	ment Date			1/1/2016
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				
Assets	Cash and Cash Ec	quivalents			\$ 216,507
14101415 2200		n Investments (GIC, MM, Loan, Net	and MBS)		80,055 55,659,335
2200 2340	Unamortized Bond	I Issuance Costs & Prepaid Fee	s Total Assets		- \$ 55,955,897
Liabilities	Outstanding Bonds Unamortized Bond Unamortized Bond Accrued Interest	Discount			\$ 55,668,468 - - 80,054
22012339 2341	Project Equity Held Other, please spec		Total Liabilities		207,374 - \$ 55,955,896

Total Equity

Parity

100.00%

\$

1

Additional Comments

Equity

Assets minus Liabilities

Description		es at Lea Hill-NPH, WSHFC Non Revenue Bonds Issued: 09/30/1			
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 NPH607	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2039	Principal Outstanding \$ 8,583,485
				Total	\$ 8,583,485
	Next Interest Pay	/ment Date			1/1/2016
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	97MSC2GY3	CASH EQUIVALENTS-SAVING	GS/CD		680,521.83
				T .(1)	A
				Total	\$ 680,522
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ 29,281
	Investments		680,522
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	13,845
14101415 220	00 Mortgage Loans, Net		7,893,889
	Unamortized Bond Issuance Costs & Prepaid	Fees	-
2200 2340		Total Assets	\$ 8,617,537
Liabilities	Outstanding Bonds		\$ 8,583,485
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		13,845
	Project Equity Held for Borrower		20,207
	Other, please specify		-
22012339 234	12999	Total Liabilities	\$ 8,617,537
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description	Liberty Park,	WSHFC NonProfit Housing Re Issued: 10/30/14	venue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH609	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2044	Principal Outstanding \$ 1,145,008
				Total	\$ 1,145,008
	Next Interest Payı	ment Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,661
	Investments		-
	Accrued Interest on Investments (GIC, MM, I	_oan, and MBS)	5,923
14101415 22	00 Mortgage Loans, Net		1,145,008
	Unamortized Bond Issuance Costs & Prepaid	d Fees	-
2200 2340		Total Assets	\$ 1,158,592
Liabilities	Outstanding Bonds		\$ 1,145,008
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,923
	Project Equity Held for Borrower		7,661
	Other, please specify		-
22012339 234	412999	Total Liabilities	\$ 1,158,592
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Equity

Assets minus Liabilities

		Issued: 08/06/15			
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
	939783SD9	Exempt	Fixed	7/1/2025	\$ 4,405,000
	939783SE7 939783SF4	Exempt Exempt	Fixed Fixed	7/1/2030 7/1/2035	\$
	939783SG2	Exempt	Fixed	7/1/2045	\$ 27,420,000
	939783SH0	Exempt	Fixed	7/1/2050	\$ 28,340,000
	939783SJ6	Exempt	Fixed	1/1/2024	\$ 21,750,000
	939783SK3 939783SL1	Exempt Exempt	Fixed Fixed	1/1/2022 1/1/2021	\$ 21,500,000 \$ 27,500,000
	9397033L1	Exempt	TIXEO	Total	
	Next Interest Pay	ment Date			1/1/2016
	Payment Cycle				Semi-Annual
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
		CORPORATE OBLIGATIONS			53,654,283.55
		FOREIGN OBLIGATIONS			9,679,425.73
		MUNICIPAL OBLIGATIONS			759,137.55
		COASTAL SECURITIES - F			47,579,850.14
		US TREAS & AGENCY OBLIG			
			ATIONS	Total	2,439,924.67
			ATIONS	Total	2,439,924.67
			ATIONS	Total	2,439,924.67
Statement of N	et Assets			Total	2,439,924.67
<u>Statement of N</u> Assets	<u>et Assets</u> Cash and Cash E⊄			Total	2,439,924.67
				Total	2,439,924.67 \$ 114,112,622
	Cash and Cash Ed Investments			Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046
Assets	Cash and Cash Ed Investments	quivalents n Investments (GIC, MM, Loan, a		Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046 114,112,622
Assets	Cash and Cash Ed Investments Accrued Interest o Mortgage Loans, N	quivalents n Investments (GIC, MM, Loan, a	and MBS)	Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046 114,112,622 4,133,695 43,974,286 -
Assets	Cash and Cash Ed Investments Accrued Interest o Mortgage Loans, N	quivalents n Investments (GIC, MM, Loan, a Net	and MBS)	Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046 114,112,622 4,133,695
Assets	Cash and Cash Ed Investments Accrued Interest o Mortgage Loans, N	quivalents n Investments (GIC, MM, Loan, a Vet t Issuance Costs & Prepaid Fees	and MBS)	Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046 114,112,622 4,133,695 43,974,286 -
Assets 14101415 2200 2200 2340	Cash and Cash Ed Investments Accrued Interest o Mortgage Loans, N Unamortized Bond	quivalents n Investments (GIC, MM, Loan, a Net I Issuance Costs & Prepaid Fees s	and MBS)	Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046 114,112,622 4,133,695 43,974,286 - \$ 167,269,649
Assets 14101415 2200 2200 2340	Cash and Cash Ed Investments Accrued Interest o Mortgage Loans, N Unamortized Bond	quivalents n Investments (GIC, MM, Loan, a Net I Issuance Costs & Prepaid Fees S	and MBS)	Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046 114,112,622 4,133,695 43,974,286 - \$ 167,269,649 \$ 145,055,000
Assets 14101415 2200 2200 2340	Cash and Cash Ed Investments Accrued Interest of Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Accrued Interest	quivalents n Investments (GIC, MM, Loan, a Net I Issuance Costs & Prepaid Fees S J Discount I Premium	and MBS)	Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046 114,112,622 4,133,695 43,974,286 - \$ 167,269,649 \$ 145,055,000
Assets 14101415 2200 2200 2340	Cash and Cash Ed Investments Accrued Interest of Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Accrued Interest Project Equity Hele	quivalents n Investments (GIC, MM, Loan, a Net d Issuance Costs & Prepaid Fees s d Discount d Premium d for Borrower	and MBS)	Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046 114,112,622 4,133,695 43,974,286 - \$ 167,269,649 \$ 145,055,000 244,363 -
Assets 14101415 2200 2200 2340	Cash and Cash Ed Investments Accrued Interest of Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Accrued Interest Project Equity Hele Other, please spec	quivalents n Investments (GIC, MM, Loan, a Net d Issuance Costs & Prepaid Fees S d Discount d Premium d for Borrower cify	and MBS)	Total	2,439,924.67 \$ 114,112,622 \$ 5,049,046 114,112,622 4,133,695 43,974,286 - \$ 167,269,649 \$ 145,055,000 244,363 - 3,445,593

Additional None None

Total Equity

Parity

\$

(1)

100.00%

Description		tments-NPH, WSHFC Non nue Bonds Issued: 05/26/			
Trustee/Paying Agent	1	Deborah Kuykendall . Bank National Association 420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	93978TTD1	Exempt	Fixed	12/1/2030	\$ 12,130,000
				Total	\$ 12,130,000
	Next Interest Paymen	t Date			6/1/2016
	Payment Cycle				Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,500
	Investments		-
	Accrued Interest on Investments (GIC, MM, Lo	oan, and MBS)	20,420
14101415 220	00 Mortgage Loans, Net		5,748,628
	Unamortized Bond Issuance Costs & Prepaid	Fees	-
2200 2340		Total Assets	\$ 5,770,548
Liabilities	Outstanding Bonds		\$ 5,748,628
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		20,420
	Project Equity Held for Borrower		1,500
	Other, please specify		-
22012339 234	112999	Total Liabilities	\$ 5,770,548
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	None
Comments	

Description	Skyline 2015 R	efunding - NPH, WSHFC Multin Bonds Issued: 12/02/15	family Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP 939783SM9 939783SN7 939783SP2 939783SQ0	Taxable/Tax Exempt Exempt Exempt Exempt Exempt	Variable/Fixed Fixed Fixed Fixed Fixed	Maturity Date 1/1/2020 1/1/2025 1/1/2035 1/1/2045	Principal Outstanding \$ 705,000 \$ 770,000 \$ 2,345,000 \$ 4,920,000
				Total	\$ 8,740,000
	Next Interest Pay	ment Date			1/1/2016
	Payment Cycle				Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,517,946 -
)	Accrued Interest on Investments (GIC, MM, and	MBS)	40,110
14101415 220	0 Mortgage Loans, Net		7,289,468
	Unamortized Bond Issuance Costs & Prepaid Fe	ees	-
2200 2340		Total Assets	\$ 8,847,524
Liabilities	Outstanding Bonds		\$ 8,740,000
	Unamortized Bond Discount Unamortized Bond Premium		-
	Accrued Interest		40,086
	Project Equity Held for Borrower		67,438
	Other, please specify		-
22012339 234	12999	Total Liabilities	\$ 8,847,524
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description		Project Series 2015- NPH, W Revenue Bonds Issued: 09			
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPH640	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2043	Principal Outstanding \$ 15,740,000
				Total	\$ 15,740,000
	Next Interest Payme Payment Cycle	ent Date			1/1/2016 Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,097,514
	Investments		
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	26,637
14101415 22	00 Mortgage Loans, Net		15,740,000
	Unamortized Bond Issuance Costs & Prepaid	Fees	-
2200 2340		Total Assets	\$ 17,864,151
Liabilities	Outstanding Bonds		\$ 15,740,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		26,567
	Project Equity Held for Borrower		2,097,584
	Other, please specify		-
22012339 23	412999	Total Liabilities	\$ 17,864,151
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Transaction

Description		ies Series 2015 NPH STEP, WS ing Revenue Bonds Issued: 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 NPH643	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2030	Principal Outstanding \$ 3,000,000
					÷ -,,
				Total	\$ 3,000,000
	Next Interest Pay	yment Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,245,384
	Investments		-
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	7,475
14101415 220	00 Mortgage Loans, Net		60,000
	Unamortized Bond Issuance Costs & Prepaid	Fees	-
2200 2340		Total Assets	\$ 2,312,859
Liabilities	Outstanding Bonds		\$ 3,000,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		7,475
	Project Equity Held for Borrower		(694,616)
	Other, please specify		-
22012339 234	112999	Total Liabilities	\$ 2,312,859
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

Description	Wilton Apartments	(STEP), WSHFC NonProfit H Bonds Issued: 06/21/95	lousing Revenue		
Trustee/Paying Agent	62	Mary Ann Thuesen 25 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	CUSIP NH9221015	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2020	Principal Outstanding \$ 226,896
				Total	\$ 226,896
	Next Interest Payme	nt Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	1,513
14101415 220	0 Mortgage Loans, Net		226,896
	Unamortized Bond Issuance Costs & Prepa	id Fees	-
2200 2340		Total Assets	\$ 228,409
Liabilities	Outstanding Bonds		\$ 226,896
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,513
	Project Equity Held for Borrower		-
	Other, please specify		 -
22012339 234	12999	Total Liabilities	\$ 228,409
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

Description Brentwood Apartments (STEP), WSHFC NonProfit Housing Revenue Bonds Issued: 08/27/02

KEY BANK PO Box 94831 Cleveland, OH 44101-4831

Trustee/Paying Agent

Bond				
CUSIP NH9290932	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2032	Principal Outstanding \$1,137,433
			Total	\$ 1,137,433
Next Interest Payme	nt Date			1/1/2016
Payment Cycle				Monthly
Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
			Total \$	-	_
			· • • • • •		=
					_

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MI	И, Loan, and MBS)	5,806
14101415 220	0 Mortgage Loans, Net		1,137,433
	Unamortized Bond Issuance Costs & Prep	baid Fees	-
2200 2340		Total Assets	\$ 1,143,239
Liabilities	Outstanding Bonds		\$ 1,137,433
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,806
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 234	12999	Total Liabilities	\$ 1,143,239
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description Clallam County Hostelries (STEP), WSHFC NonProfit Housing Revenue Bonds Issued: 11/25/02

KEY BANK PO Box 94831 Cleveland, OH 44101-4831

Trustee/Paying Agent

> Bond CUSIP **Principal Outstanding** Taxable/Tax Exempt Variable/Fixed Maturity Date NH9301222 Exempt Fixed 12/1/2022 172,363 \$ Total \$ 172,363 Next Interest Payment Date 1/1/2016 Monthly Payment Cycle Investments

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
1	Accrued Interest on Investments (GIC, MM, Lo	oan, and MBS)	797
14101415 220	00 Mortgage Loans, Net		172,363
	Unamortized Bond Issuance Costs & Prepaid	Fees	-
2200 2340		Total Assets	\$ 173,160
Liabilities	Outstanding Bonds		\$ 172,363
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		797
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 234	12999	Total Liabilities	\$ 173,160
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Description	St. Andrews (STEP)	, WSHFC NonProfit Housin Issued: 07/29/97	g Revenue Bonds		
Trustee/Paying Agent	62	Mary Ann Thuesen 25 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	CUSIP NH9340727	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2027	Principal Outstanding \$ 1,753,031
	Nové Internet Doumo	wt Date		Total	
	Next Interest Payme	ent Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$</u>

St. Andrews (STEP), WSHFC NonProfit Housing Revenue Bonds

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
1	Accrued Interest on Investments (GIC, MM, Loa	an, and MBS)	3,652
14101415 220	00 Mortgage Loans, Net		1,753,031
	Unamortized Bond Issuance Costs & Prepaid F	ees	-
2200 2340		Total Assets	\$ 1,756,683
Liabilities	Outstanding Bonds		\$ 1,753,031
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,652
	Project Equity Held for Borrower		-
	Other, please specify		 -
22012339 234	112999	Total Liabilities	\$ 1,756,683
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description	Der Garten Haus	(STEP), WSHFC NonProfit H Bonds Issued: 09/21/98	ousing Revenue		
Trustee/Paying Agent	e	Mary Ann Thuesen 25 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	Bond				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	NH9351018	Exempt	Fixed	10/1/2018	\$ 425,770
				Total	\$ 425,770
	Next Interest Paym	ent Date			1/1/2016
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
1	Accrued Interest on Investments (GIC, MM, Lo	an, and MBS)	2,262
14101415 220	00 Mortgage Loans, Net		425,770
	Unamortized Bond Issuance Costs & Prepaid F	ees	-
2200 2340		Total Assets	\$ 428,032
Liabilities	Outstanding Bonds		\$ 425,770
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		2,262
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 234	112999	Total Liabilities	\$ 428,032
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Description Christian Health Care Center (STEP), WSHFC NonProfit Housing Revenue Bonds Issued: 10/13/05

Sally Groves Peoples Bank 418 Grover St Lynden, WA 98264-1929

Trustee/Paying Agent

Bond				
CUSIP NH9390420	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2020	Principal Outstanding \$2,825,722
			Total	\$ 2,825,722
Next Interest Payme	nt Date			1/1/2016
Payment Cycle				Monthly
<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				<u>^</u>
			Total	<u> </u>

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments		\$ -
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	8,830
14101415 2200	Mortgage Loans, Net		2,825,722
	Unamortized Bond Issuance Costs & Prepa	aid Fees	-
2200 2340		Total Assets	\$ 2,834,552
Liabilities	Outstanding Bonds		\$ 2,825,722
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		8,830
	Project Equity Held for Borrower		-
	Other, please specify		-
22012339 2341	2999	Total Liabilities	\$ 2,834,552
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description		t Home (STEP), WSHFC No enue Bonds Issued: 08/04/			
Trustee/Paying Agent		Frances Rodriguez s Fargo Commercial Operatio MAC C7300-033 DEPT 1369 Los Angeles, CA 90084-1369			
	<u>Bond</u>				
	CUSIP NH9400825	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2025	Principal Outstanding \$ 5,245,188
				Total	\$ 5,245,188
	Next Interest Paymo	ent Date			1/1/2016
	Payment Cycle				Quarterly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$-</u>
Statement of N	let Assets				
Assets	Cash and Cash Equi Investments	valents			\$ - -

A33613	Investments		φ	-
	Accrued Interest on Investments (GIC, I	MM, Loan, and MBS)		21,754
14101415 22	200 Mortgage Loans, Net			5,245,188
	Unamortized Bond Issuance Costs & Pr	repaid Fees		-
2200 2340		Total Assets	\$	5,266,942
Liabilities	Outstanding Bonds			5,245,188
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			21,754
	Project Equity Held for Borrower			-
	Other, please specify			-
22012339 23	3412999	Total Liabilities	\$	5,266,942
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%