

Transaction

As of: 3/31/2016

Description **Nikkei Concerns, WSHFC NonProfit Housing Revenue Bonds**
Issued: 10/20/94

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783EC6	Exempt	Variable	10/1/2019	\$ 1,505,000
Total				<u>\$ 1,505,000</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,363
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		208
1410..1415 2200	Mortgage Loans, Net		1,505,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>1,506,571</u>
Liabilities	Outstanding Bonds	\$	1,505,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		208
	Project Equity Held for Borrower		1,363
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>1,506,571</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Nikkei Manor, WSHFC NonProfit Housing Revenue Bonds Issued:
11/06/96**

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HP4	Exempt	Variable	10/1/2021	\$ 1,250,000
Total				<u>\$ 1,250,000</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 129
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	296
1410..1415 2200	Mortgage Loans, Net	1,250,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 1,250,425</u>
Liabilities	Outstanding Bonds	\$ 1,250,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	296
	Project Equity Held for Borrower	129
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 1,250,425</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Living Care Campus, WSHFC NonProfit Housing Revenue**
Bonds Issued: 10/26/00

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
939783NX0	Exempt	Variable	10/1/2031	\$ 10,530,000
				Total <u>\$ 10,530,000</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,335
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,335
	1410..1415 2200 Mortgage Loans, Net		10,530,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	2200 2340	Total Assets	<u>\$ 10,532,670</u>
Liabilities	Outstanding Bonds	\$	10,530,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,335
	Project Equity Held for Borrower		1,335
	Other, please specify		-
	2201..2339 2341..2999	Total Liabilities	<u>\$ 10,532,670</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		<u>-</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description Pioneer Human Services, WSHFC NonProfit Housing Revenue
Bonds Issued: 08/02/01

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
93978LBE5	Exempt	Variable	8/1/2019	\$ 1,365,000
Total				\$ 1,365,000
Next Interest Payment Date				4/1/2016
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)	169
1410..1415 2200	Mortgage Loans, Net	1,365,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 1,365,169
Liabilities	Outstanding Bonds	\$ 1,365,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	169
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,365,169
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description Franke Tobey Jones Expansion Project, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/27/03

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
939783PR1	Exempt	Variable	9/1/2033	\$ 13,035,000
Total				\$ 13,035,000
Next Interest Payment Date				4/1/2016
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)	221
1410..1415 2200	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	-
2201..2339 2341..2999	Total Liabilities	\$ 13,035,221
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Mercy Housing Rural Development Pool, WSHFC NonProfit
Housing Revenue Bonds Issued: 09/19/03**

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH296	Exempt	Fixed	9/1/2033	\$ 4,374,139
Total				<u>\$ 4,374,139</u>
Next Interest Payment Date				4/6/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,943
1410..1415 2200	Mortgage Loans, Net	4,374,139
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 4,389,082</u>
Liabilities	Outstanding Bonds	\$ 4,374,139
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	14,943
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 4,389,082</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Mercy Housing Portfolio, Phase II, WSHFC NonProfit Housing
Revenue Bonds Issued: 11/30/04**

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
NPH312	Exempt	Fixed	11/1/2034	\$ 3,106,924
Total				\$ 3,106,924
Next Interest Payment Date				4/1/2016
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)	13,711
1410..1415 2200	Mortgage Loans, Net	3,106,924
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 3,120,635
Liabilities	Outstanding Bonds	\$ 3,106,924
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	13,711
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 3,120,635
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Mirabella, WSHFC NonProfit Housing Revenue Bonds Issued:
11/03/06**

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QY5	Exempt	Variable	10/1/2047	\$ 30,750,000
				Total <u>\$ 30,750,000</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	62
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,002,792
	Mortgage Loans, Net		30,750,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	<u>31,752,854</u>
Liabilities	Outstanding Bonds	\$	30,750,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,002,792
	Project Equity Held for Borrower		62
	Other, please specify		-
	Total Liabilities	\$	<u>31,752,854</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Skyline at First Hill, WSHFC NonProfit Housing Revenue Bonds
Issued: 02/28/07

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
93978LDC7	Exempt	Fixed	1/1/2017	\$ 2,205,000
93978LDD5	Exempt	Fixed	1/1/2027	\$ 30,060,000
93978LDE3	Exempt	Fixed	1/1/2038	\$ 66,665,000
Total				\$ 98,930,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 3,349,985.13
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	\$ 3,248,141.10
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 1,010,849.30
VARIOUS	Municipal Obligations	VARIOUS	VARIOUS	\$ 196,215.90
Total				\$ 7,805,191.43

Statement of Net Assets

Assets	Cash and Cash Equivalents	2,006,084
	Investments	7,798,539.00
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,420,173
	12340 Mortgage Loans, Net	89,238,782
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		100,463,578
Liabilities	Outstanding Bonds	98,930,000
	Unamortized Bond Discount	295,535
	Unamortized Bond Premium	-
	Accrued Interest	1,389,136
	Project Equity Held for Borrower	(151,093)
	Other, please specify	-
..2999	Total Liabilities	100,463,578
Equity	Assets minus Liabilities	-
	Total Equity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

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

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
93978LDT0	Exempt	Variable	1/1/2017	\$ 1,110,000
93978LDY9	Exempt	Variable	1/1/2022	\$ 6,545,000
93978LED4	Exempt	Variable	1/1/2027	\$ 8,690,000
93978LEN2	Exempt	Variable	1/1/2036	\$ 24,025,000
Total				\$ 40,370,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	930,290
	Investments		3,528,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		652,982
1410..1415 2200	Mortgage Loans, Net		40,370,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	45,482,122
Liabilities	Outstanding Bonds	\$	40,370,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		609,692
	Project Equity Held for Borrower		4,502,429
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	45,482,121
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments None

Transaction

As of: 3/31/2016

Description **Panorama Apartments, WSHFC NonProfit Housing Revenue**
Bonds Issued: 04/03/08

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	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LEX0	Exempt	Variable	4/1/2043	\$ 28,000,000
Total				<u>\$ 28,000,000</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,083
1410..1415 2200	Mortgage Loans, Net	28,000,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 28,003,084</u>
Liabilities	Outstanding Bonds	\$ 28,000,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	3,083
	Project Equity Held for Borrower	1
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 28,003,084</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Odd Fellows Home Refinancing, 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	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 5,975,529
NPH457BO	Exempt	Fixed	7/1/2020	\$ 653,766
Total				\$ 6,629,295
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 60,995
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	26,773
1410..1415 2200	Mortgage Loans, Net	6,629,295
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 6,717,063
Liabilities	Outstanding Bonds	\$ 6,629,295
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	26,773
	Project Equity Held for Borrower	60,995
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 6,717,063
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description Pioneer Human Services, WSHFC NonProfit Housing Revenue
Bonds Issued: 06/30/09

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
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
Total				\$ 8,625,000
Next Interest Payment Date				4/1/2016
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)	1,647
1410..1415 2200	Mortgage Loans, Net	8,625,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 8,626,647
Liabilities	Outstanding Bonds	\$ 8,625,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	1,647
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 8,626,647
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Crista Ministries Refunding, WSHFC NonProfit Housing
Revenue Bonds Issued: 12/29/10**

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
NPH492OW	Exempt	Fixed	1/1/2026	\$ 9,662,125
Total				\$ 9,662,125
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	90,177
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		21,015
	1410..1415 2200 Mortgage Loans, Net		9,662,125
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	2200 2340	Total Assets	\$ 9,773,317
Liabilities	Outstanding Bonds	\$	9,662,125
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		21,015
	Project Equity Held for Borrower		90,177
	Other, please specify		-
	2201..2339 2341..2999	Total Liabilities	\$ 9,773,317
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

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	Principal 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 Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	124,704
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,196
1410..1415 2200	Mortgage Loans, Net		1,264,652
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,405,552
Liabilities	Outstanding Bonds	\$	1,350,000
	Unamortized Bond Discount		4,412
	Unamortized Bond Premium		-
	Accrued Interest		16,186
	Project Equity Held for Borrower		34,955
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,405,553
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Mt Baker View STEP, WSHFC NonProfit Housing Revenue**
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
NPH504AO	Exempt	Fixed	10/1/2040	\$ 1,129,234
				Total <u>\$ 1,129,234</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,738
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,235
	1410..1415 2200 Mortgage Loans, Net		1,129,234
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	<u>1,140,207</u>
Liabilities	Outstanding Bonds	\$	1,129,234
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,235
	Project Equity Held for Borrower		6,738
	Other, please specify		-
	Total Liabilities	\$	<u>1,140,207</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description San Franciscan Apts (STEP)(aka Aspen Grove), WSHFC
NonProfit Housing Revenue Bonds Issued: 12/22/10

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
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,137,116
Total				<u>\$ 1,137,116</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,814
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,359
1410..1415 2200	Mortgage Loans, Net	1,137,116
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 1,148,289</u>
Liabilities	Outstanding Bonds	\$ 1,137,116
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	4,359
	Project Equity Held for Borrower	6,814
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 1,148,289</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Mt Baker Housing -Cedar Village STEP, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/21/10**

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
NPH507000	Exempt	Variable	12/1/2021	\$ 2,263,836
Total				\$ 2,263,836
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	12,711
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,343
	1410..1415 2200 Mortgage Loans, Net		2,263,836
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	2,284,890
Liabilities	Outstanding Bonds	\$	2,263,836
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		8,343
	Project Equity Held for Borrower		12,711
	Other, please specify		-
	Total Liabilities	\$	2,284,890
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Mount Vista Apartments STEP, WSHFC NonProfit Housing
Revenue Bonds Issued: 03/29/11**

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
NPH510000	Exempt	Variable	3/1/2041	\$ 998,122
Total				\$ 998,122
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 5,669
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,438
1410..1415 2200	Mortgage Loans, Net	998,122
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 1,007,229
Liabilities	Outstanding Bonds	\$ 998,122
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	3,438
	Project Equity Held for Borrower	5,669
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,007,229
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Purple Sage Apartments, WSHFC NonProfit Housing Revenue
Bonds Issued: 05/12/11

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
NPH511	Exempt	Variable	5/1/2021	\$ 1,018,836
				Total \$ 1,018,836
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,816
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,264
1410..1415 2200	Mortgage Loans, Net		1,018,836
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,029,916
Liabilities	Outstanding Bonds	\$	1,018,836
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,264
	Project Equity Held for Borrower		6,816
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,029,916
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Littlerock Road Affordable Housing Community, WSHFC
NonProfit Housing Revenue Bonds Issued: 05/27/11**

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
NPH517	Exempt	Fixed	6/1/2043	\$ 3,188,106
				Total \$ 3,188,106
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	18,564
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,589
	1410..1415 2200 Mortgage Loans, Net		3,188,106
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	2200 2340	Total Assets	\$ 3,220,259
Liabilities	Outstanding Bonds	\$	3,188,106
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		13,589
	Project Equity Held for Borrower		18,564
	Other, please specify		-
	2201..2339 2341..2999	Total Liabilities	\$ 3,220,259
Equity	Assets minus Liabilities	\$	-
		Total Equity	-
		Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Park Place Townhomes, WSHFC NonProfit Housing Revenue**
Bonds Issued: 08/19/11

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
NPH524	Exempt	Variable	9/1/2041	\$ 1,099,417
				Total <u>\$ 1,099,417</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,025
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,735
1410..1415 2200	Mortgage Loans, Net		1,099,417
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	<u>1,109,177</u>
Liabilities	Outstanding Bonds	\$	1,099,417
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,735
	Project Equity Held for Borrower		6,025
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	<u>1,109,177</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Kline Galland Center Refinance 2011, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/08/11**

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
NPH532	Exempt	Fixed	12/1/2026	\$ 16,041,072
Total				\$ 16,041,072
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	153,101
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		47,517
	Mortgage Loans, Net		16,041,072
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	16,241,690
Liabilities	Outstanding Bonds	\$	16,041,072
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		47,517
	Project Equity Held for Borrower		153,101
	Other, please specify		-
	Total Liabilities	\$	16,241,690
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Judson Park Ref, WSHFC NonProfit Housing Revenue Bonds**
Issued: 05/31/12

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
NPH540	Exempt	Variable	2/1/2037	\$ 18,235,659
Total				\$ 18,235,659
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 119,178
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	38,487
1410..1415 2200	Mortgage Loans, Net	18,235,659
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 18,393,324
Liabilities	Outstanding Bonds	\$ 18,235,659
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	38,487
	Project Equity Held for Borrower	119,178
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 18,393,324
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Housing Hope (Pilchuck/Woods), WSHFC NonProfit Housing
Revenue Bonds Issued: 08/31/12**

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
NPH544	Exempt	Fixed	9/1/2042	\$ 1,621,426
Total				\$ 1,621,426
Next Interest Payment Date				4/1/2016
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)	6,925
00 2340	Mortgage Loans, Net	1,621,426
	Unamortized Bond Issuance Costs & Prepaid Fees	-
	Total Assets	\$ 1,628,351
Liabilities	Outstanding Bonds	\$ 1,621,426
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	6,925
	Project Equity Held for Borrower	-
	Other, please specify	-
11..2999	Total Liabilities	\$ 1,628,351
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Mirabella Refunding, WSHFC NonProfit Housing Revenue Bonds**
Issued: 12/27/12

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
939783QZ2	Exempt	Fixed	10/1/2022	\$ 5,530,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 16,065,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 80,070,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	5,614,096
Total				\$ 5,614,096.31

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,489,860
	Investments		5,614,096
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,684,096
1410..1415 2200	Mortgage Loans, Net		80,070,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	91,858,052
Liabilities	Outstanding Bonds	\$	80,070,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		2,661,544
	Project Equity Held for Borrower		9,126,509
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	91,858,053
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Riverview Retirement Community 2012, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/03/12

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
939783QW9	Exempt	Fixed	1/1/2023	\$ 1,545,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 15,180,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	872,494
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	23,656
Total				896,149

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	288,255
	Investments		896,149
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		193,409
1410..1415 2200	Mortgage Loans, Net		15,286,075
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	16,663,888
Liabilities	Outstanding Bonds	\$	15,180,000
	Unamortized Bond Discount		106,075
	Unamortized Bond Premium		-
	Accrued Interest		189,750
	Project Equity Held for Borrower		1,188,063
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	16,663,888
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

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
(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>
NPH552		Exempt	Fixed	8/1/2023	\$ 786,044
Total					\$ 786,044
Next Interest Payment Date					4/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	50,547
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,111
1410..1415 2200	Mortgage Loans, Net		786,044
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	839,702
Liabilities	Outstanding Bonds	\$	786,044
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,111
	Project Equity Held for Borrower		50,547
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	839,702
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments None

Transaction

As of: 3/31/2016

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

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
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 Payment Date				
Payment Cycle				

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	2151323.27
VARIOUS	Municipal Obligations	VARIOUS	VARIOUS	67051.4
Total				\$ 2,218,375

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,201,390
	Investments		2,218,375
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		332,047
1410..1415 2200	Mortgage Loans, Net		29,523,745
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	33,275,557
Liabilities	Outstanding Bonds	\$	27,275,000
	Unamortized Bond Discount		2,248,745
	Unamortized Bond Premium		-
	Accrued Interest		325,025
	Project Equity Held for Borrower		3,426,786
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	33,275,556
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Transaction

As of: **3/31/2016**

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

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
NPH563	Exempt	Fixed	4/1/2043	\$ 12,190,915
Total				\$ 12,190,915
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 172,409
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		92,448
1410..1415 2200	Mortgage Loans, Net		12,190,915
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	\$ 12,455,772
Liabilities	Outstanding Bonds		\$ 12,190,915
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		92,448
	Project Equity Held for Borrower		172,409
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 12,455,772
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Presbyterian Retirement Comm NW, WSHFC NonProfit Housing Revenue**
Bonds Issued: 06/19/13

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783RT5	Exempt	Fixed	1/1/2023	\$ 2,105,000
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				\$ 14,240,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

<u>Investments CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
VARIOUS	US TREASURY	VARIES	VARIES	\$ 411,001
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 433,312
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 129,552
VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$ 25,158
Total				\$ 999,024

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	900,619
	Investments		999,024
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		186,986
1410..1415 2200	Mortgage Loans, Net		13,764,532
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	15,851,161
Liabilities	Outstanding Bonds	\$	14,240,000
	Unamortized Bond Discount		167,501
	Unamortized Bond Premium		-
	Accrued Interest		182,719
	Project Equity Held for Borrower		1,260,940
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	15,851,160
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **The Hearthstone 2013, WSHFC NonProfit Housing Revenue
Bonds Issued: 07/03/13**

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
NPH568	Exempt	Variable	7/1/2041	\$ 23,578,617
Total				\$ 23,578,617
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	78,914
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			49,378
1410..1415 2200	Mortgage Loans, Net			23,575,050
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	23,703,342
Liabilities	Outstanding Bonds		\$	23,578,617
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			49,378
	Project Equity Held for Borrower			75,348
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	23,703,343
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2016**

Description **Rockwood Retirement 2014, WSHFC NonProfit Housing Revenue**
Bonds Issued: 02/13/14

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783RZ1	Exempt	Fixed	1/1/2024	\$ 5,220,000
939783RY4	Exempt	Fixed	1/1/2044	\$ 41,380,000
939783RX6	Exempt	Fixed	1/1/2049	\$ 29,590,000
939783SA5	Exempt	Fixed	1/1/2021	\$ 4,700,000
939783SB3	Exempt	Fixed	1/1/2020	\$ 4,700,000
939783SC1	Exempt	Fixed	1/1/2020	\$ 15,850,000
Total				\$ 101,440,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

<u>Investments CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	6,327,045
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	1,726,525
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	3,936,768
19199Z996	COASTAL SECURITIES	VARIOUS	VARIOUS	5,645,688
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	358,104
Total				\$ 17,994,129.27

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,803,906
	Investments	16,948,348.00
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,814,417
1410..1415 2200	Mortgage Loans, Net	84,369,144
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 111,935,815
Liabilities	Outstanding Bonds	\$ 101,440,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	(164,991)
	Accrued Interest	1,731,322
	Project Equity Held for Borrower	8,929,484
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 111,935,815
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Heritage Heights 2013, WSHFC NonProfit Housing Revenue
Bonds Issued: 07/31/13

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
NPH575	Exempt	Variable	8/1/2028	\$ 1,593,104
Total				\$ 1,593,104
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	9,331
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,487
1410..1415 2200	Mortgage Loans, Net		1,593,104
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,607,922
Liabilities	Outstanding Bonds	\$	1,593,104
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,487
	Project Equity Held for Borrower		9,331
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,607,922
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Green River Comm College Refunding, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/28/13**

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
NPH577	Exempt	Variable	7/1/2035	\$ 13,721,488
Total				\$ 13,721,488
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	64,556
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			20,559
1410..1415 2200	Mortgage Loans, Net			13,721,488
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	13,806,603
Liabilities	Outstanding Bonds		\$	13,721,488
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			20,559
	Project Equity Held for Borrower			64,556
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	13,806,603
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Horizon House 2014 Refunding, WSHFC NonProfit Housing
Revenue Bonds Issued: 03/06/14**

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
NPH583A	Exempt	Variable	4/1/2039	\$ 47,281,955
NPH583B	Exempt	Variable	4/1/2039	\$ 11,599,556
Total				\$ 58,881,511
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	9,140
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		91,672
1410..1415 2200	Mortgage Loans, Net		58,872,377
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	58,973,189
Liabilities	Outstanding Bonds	\$	58,881,511
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		91,672
	Project Equity Held for Borrower		6
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	58,973,189
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Wesley Homes at Lea Hill-NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 09/30/14

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 NPH607	Exempt	Variable	10/1/2039	\$ 9,834,651
Total				\$ 9,834,651
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

<u>Investments</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
CUSIP 97MSC2GY3	CASH EQUIVALENTS-SAVINGS/CD			681,366.97
Total				\$ 681,367

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	29,579
	Investments		681,367
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		18,148
1410..1415 2200	Mortgage Loans, Net		9,144,801
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	9,873,895
Liabilities	Outstanding Bonds	\$	9,834,651
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		18,148
	Project Equity Held for Borrower		21,096
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	9,873,895
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Liberty Park, WSHFC NonProfit Housing Revenue Bonds**
Issued: 10/30/14

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>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	NPH609	Exempt	Variable	11/1/2044	\$ 1,141,288
Total					\$ 1,141,288
Next Interest Payment Date					4/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,786
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,897
1410..1415 2200	Mortgage Loans, Net			1,141,288
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,154,971
Liabilities	Outstanding Bonds		\$	1,141,288
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			5,897
	Project Equity Held for Borrower			7,786
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,154,971
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2016**

Description Heron's Key - NPH, WSHFC NonProfit Housing Revenue Bonds
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	Exempt	Fixed	7/1/2030	\$ 5,950,000
939783SF4	Exempt	Fixed	7/1/2035	\$ 8,190,000
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	Exempt	Fixed	1/1/2022	\$ 21,500,000
939783SL1	Exempt	Fixed	1/1/2021	\$ 27,500,000
Total				\$ 145,055,000

Next Interest Payment Date 1/1/2017
Payment Cycle Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	CORPORATE OBLIGATIONS			43,319,306.82
	FOREIGN OBLIGATIONS			6,725,470.03
	MUNICIPAL OBLIGATIONS			565,360.95
	COASTAL SECURITIES - REPO			54,648,737.26
	US TREAS & AGENCY OBLIGATIONS			2,449,017.94
Total				\$ 107,707,893

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,224,334
	Investments		107,707,893
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,542,086
1410..1415 2200	Mortgage Loans, Net		49,838,341
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	162,312,654
Liabilities	Outstanding Bonds	\$	145,055,000
	Unamortized Bond Discount		240,840
	Unamortized Bond Premium		-
	Accrued Interest		2,138,644
	Project Equity Held for Borrower		14,878,171
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	162,312,655
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Meadowdale Apartments-NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 05/26/15

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH627	Exempt	Fixed	6/1/2031	\$ 6,243,355
Total				\$ 6,243,355
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 22,927
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,177
1410..1415 2200	Mortgage Loans, Net		6,243,355
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets		\$ 6,288,459
Liabilities	Outstanding Bonds		\$ 6,243,355
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		22,177
	Project Equity Held for Borrower		22,927
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities		\$ 6,288,459
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2015**

Description Skyline 2015 Refunding - NPH, WSHFC Multifamily Revenue
 Bonds Issued: 12/02/15

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939783SM9	Exempt	Fixed	1/1/2020	\$ 490,000
939783SN7	Exempt	Fixed	1/1/2025	\$ 770,000
939783SP2	Exempt	Fixed	1/1/2035	\$ 2,345,000
939783SQ0	Exempt	Fixed	1/1/2045	\$ 4,920,000
Total				\$ 8,525,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

<u>Investments 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	\$	1,601,527
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		122,208
	1410..1415 2200 Mortgage Loans, Net		7,074,412
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	8,798,147
Liabilities	Outstanding Bonds	\$	8,525,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		122,188
	Project Equity Held for Borrower		150,959
	Other, please specify		-
	2201..2339 2341..2999 Total Liabilities	\$	8,798,147
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

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Transaction

As of: **3/31/2016**

Description **ECCO Properties Project Series 2015- NPH, WSHFC NonProfit
Housing Revenue 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>
CUSIP NPH640	Exempt	Variable	7/1/2043	\$ 15,740,000
Total				\$ 15,740,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,221,244
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		28,848
1410..1415 2200	Mortgage Loans, Net		15,740,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	17,990,092
Liabilities	Outstanding Bonds	\$	15,740,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		28,660
	Project Equity Held for Borrower		2,221,432
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	17,990,092
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Crista Ministries Series 2015 NPH STEP, WSHFC NonProfit
Housing Revenue Bonds Issued: 10/09/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH643	Exempt	Variable	10/1/2030	\$ 3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				11/1/2016
Payment Cycle				Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,947,511
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,475
1410..1415 2200	Mortgage Loans, Net		60,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	2,014,986
Liabilities	Outstanding Bonds	\$	3,000,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		7,475
	Project Equity Held for Borrower		(992,489)
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,014,986
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: 3/31/2016

Description **Cannon House 2016 - NPH, WSHFC NonProfit Housing Revenue**
Bonds Issued: 03/09/16

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH657	Exempt	Fixed	3/1/2041	\$ 4,875,000
Total				<u>\$ 4,875,000</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 19,857
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,319
1410..1415 2200	Mortgage Loans, Net	4,875,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 4,902,176</u>
Liabilities	Outstanding Bonds	\$ 4,875,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	7,319
	Project Equity Held for Borrower	19,857
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 4,902,176</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Wilton Apartments (STEP), WSHFC NonProfit Housing Revenue**
Bonds Issued: 06/21/95

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

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9221015	Exempt	Variable	10/1/2020	\$ 217,180
Total				\$ 217,180
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,448
1410..1415 2200	Mortgage Loans, Net		217,180
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	218,628
Liabilities	Outstanding Bonds	\$	217,180
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,448
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	218,628
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

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

Trustee/Paying Agent KEY BANK
PO Box 94831
Cleveland, OH 44101-4831

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9290932	Exempt	Fixed	9/1/2032	\$ 1,127,601
				Total \$ 1,127,601
Next Interest Payment Date				4/1/2016
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)		5,755
1410..1415 2200	Mortgage Loans, Net		1,127,601
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,133,356
Liabilities	Outstanding Bonds	\$	1,127,601
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,755
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,133,356
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

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

Trustee/Paying Agent KEY BANK
PO Box 94831
Cleveland, OH 44101-4831

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9301222	Exempt	Fixed	12/1/2022	\$ 167,072
Total				\$ 167,072
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		773
1410..1415 2200	Mortgage Loans, Net		167,072
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	167,845
Liabilities	Outstanding Bonds	\$	167,072
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		773
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	167,845
Equity	Assets minus Liabilities	\$	-
	Total Equity		0
	Parity		100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

Description **Der Garten Haus (STEP), WSHFC NonProfit Housing Revenue**
Bonds Issued: 09/21/98

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9351018	Exempt	Fixed	10/1/2018	\$ 420,362
Total				\$ 420,362
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,233
1410..1415 2200	Mortgage Loans, Net	420,362
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 422,595
Liabilities	Outstanding Bonds	\$ 420,362
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	2,233
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 422,595
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2016

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

Trustee/Paying Agent Sally Groves
Peoples Bank
418 Grover St
Lynden, WA 98264-1929

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 2,705,682
Total				<u>\$ 2,705,682</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,455
1410..1415 2200	Mortgage Loans, Net		2,705,682
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>2,714,137</u>
Liabilities	Outstanding Bonds	\$	2,705,682
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		8,455
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>2,714,137</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Josephine Sunset Home (STEP), WSHFC NonProfit Housing
Revenue Bonds Issued: 08/04/05**

Trustee/Paying Agent
Frances Rodriguez
Wells Fargo Commercial Operations
MAC C7300-033
DEPT 1369
Los Angeles, CA 90084-1369

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 5,160,188
				Total \$ 5,160,188
Next Interest Payment Date				4/1/2016
Payment Cycle				Quarterly

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)		21,596
1410..1415 2200	Mortgage Loans, Net		5,160,188
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	5,181,784
Liabilities	Outstanding Bonds		5,160,188
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		21,596
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,181,784
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None