

Transaction

As of: **9/30/2016**

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				10/3/2016
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
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,017
	Mortgage Loans, Net			1,505,000
		Total Assets	\$	<u>1,507,380</u>
Liabilities	Outstanding Bonds		\$	1,505,000
	Accrued Interest			1,017
	Project Equity Held for Borrower			1,363
		Total Liabilities	\$	<u>1,507,380</u>
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

Description **Panorama City, WSHFC NonProfit Housing Revenue Bonds**
Issued: 01/29/97

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
939783HS8	Exempt	Variable	1/1/2027	\$ 9,010,000
Total				\$ 9,010,000
Next Interest Payment Date				10/3/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,712
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,852
	Mortgage Loans, Net	9,010,000
Total Assets		\$ 9,024,564
Liabilities	Outstanding Bonds	\$ 9,010,000
	Accrued Interest	5,852
	Project Equity Held for Borrower	8,712
Total Liabilities		\$ 9,024,564
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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				10/3/2016
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		\$ 6,755
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,318
	Mortgage Loans, Net		10,530,000
		Total Assets	<u>\$ 10,543,073</u>
Liabilities	Outstanding Bonds		\$ 10,530,000
	Accrued Interest		6,318
	Project Equity Held for Borrower		6,755
		Total Liabilities	<u>\$ 10,543,073</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBE5	Exempt	Variable	8/1/2019	\$ 920,000
Total				<u>\$ 920,000</u>
Next Interest Payment Date				10/3/2016
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		540
	Mortgage Loans, Net		920,000
	Total Assets		<u>\$ 920,540</u>
Liabilities	Outstanding Bonds		\$ 920,000
	Accrued Interest		540
	Total Liabilities		<u>\$ 920,540</u>
Equity	Assets minus Liabilities		\$ -
	Total Equity		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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				10/3/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,821
	Mortgage Loans, Net		13,035,000
	Total Assets	\$	13,042,821
Liabilities	Outstanding Bonds	\$	13,035,000
	Accrued Interest		7,821
	Total Liabilities	\$	13,042,821
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$	3,426,039
				Total	<u>\$ 3,426,039</u>
Next Interest Payment Date					10/6/2016
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		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			11,254
	Mortgage Loans, Net			3,426,039
		Total Assets	<u>\$</u>	<u>3,437,293</u>
Liabilities	Outstanding Bonds		\$	3,426,039
	Accrued Interest			11,254
		Total Liabilities	<u>\$</u>	<u>3,437,293</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$	3,060,344
				Total	\$ 3,060,344
Next Interest Payment Date					10/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			13,070
	Mortgage Loans, Net			3,060,344
		Total Assets	\$	3,073,414
Liabilities	Outstanding Bonds		\$	3,060,344
	Accrued Interest			13,070
		Total Liabilities	\$	3,073,414
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QY5	Exempt	Variable	10/1/2047	\$ 30,750,000
Total				\$ 30,750,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	62
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,156,542
	Mortgage Loans, Net		30,750,000
	Total Assets	\$	31,906,604
Liabilities	Outstanding Bonds	\$	30,750,000
	Accrued Interest		1,156,542
	Project Equity Held for Borrower		62
	Total Liabilities	\$	31,906,604
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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				1/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		10,937,167
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,389,671
	Mortgage Loans, Net		89,667,032
		Total Assets	101,993,870
Liabilities	Outstanding Bonds		98,930,000
	Unamortized Bond Discount		285,023
	Accrued Interest		1,389,136
	Project Equity Held for Borrower		1,389,711
	Total Liabilities	101,993,870	
Equity	Assets minus Liabilities	Total Equity	-
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LEX0	Exempt	Variable	4/1/2043	\$ 28,000,000
Total				\$ 28,000,000
Next Interest Payment Date				10/3/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,890
	Mortgage Loans, Net	28,000,000
	Total Assets	\$ 28,015,891
Liabilities	Outstanding Bonds	\$ 28,000,000
	Accrued Interest	15,890
	Project Equity Held for Borrower	1
	Total Liabilities	\$ 28,015,891
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$ 5,796,241
NPH457BO	Exempt	Fixed	7/1/2020	\$ 634,150
Total				\$ 6,430,391
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	62,267
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			25,132
	Mortgage Loans, Net			6,430,391
		Total Assets	\$	6,517,790
Liabilities	Outstanding Bonds		\$	6,430,391
	Accrued Interest			25,132
	Project Equity Held for Borrower			62,267
		Total Liabilities	\$	6,517,790
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

<u>Bond</u>				
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	\$ 890,000
939783QC3	Taxable	Variable	7/1/2029	\$ 1,800,000
93978RFK4	Exempt	Variable	7/1/2029	\$ 3,855,000
Total				\$ 8,230,000
Next Interest Payment Date				10/3/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,235
	Mortgage Loans, Net		8,230,000
	Total Assets		\$ 8,235,235
Liabilities	Outstanding Bonds		\$ 8,230,000
	Accrued Interest		5,235
	Total Liabilities		\$ 8,235,235
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH492OW	Exempt	Fixed	1/1/2026	\$	9,250,890
				Total	\$ 9,250,890
Next Interest Payment Date					10/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	91,299
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			20,121
	Mortgage Loans, Net			9,250,890
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	9,250,890
	Accrued Interest			20,121
	Project Equity Held for Borrower			91,299
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **9/30/2016**

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	
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	\$ 1,325,000
Next Interest Payment Date					
Payment Cycle					

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	111,978
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,007
	Mortgage Loans, Net		1,239,657
	Total Assets	\$	1,367,642
Liabilities	Outstanding Bonds	\$	1,325,000
	Unamortized Bond Discount		4,292
	Accrued Interest		15,998
	Project Equity Held for Borrower		22,352
	Total Liabilities	\$	1,367,642
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2016**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH504AO	Exempt	Fixed	10/1/2040	\$	1,116,517
				Total	\$ 1,116,517
Next Interest Payment Date					10/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,733
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,187
	Mortgage Loans, Net			1,116,517
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	1,116,517
	Accrued Interest			4,187
	Project Equity Held for Borrower			6,733
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH506OW	Exempt	Variable	1/1/2031	\$	1,124,703
				Total	\$ 1,124,703
Next Interest Payment Date					10/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,044
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,311
	Mortgage Loans, Net			1,124,703
		Total Assets		\$ 1,136,058
Liabilities	Outstanding Bonds		\$	1,124,703
	Accrued Interest			4,311
	Project Equity Held for Borrower			7,044
		Total Liabilities		\$ 1,136,058
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH507000	Exempt	Variable	12/1/2021	\$	2,240,752
				Total	\$ 2,240,752
Next Interest Payment Date					10/1/2016
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,701
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,992
	Mortgage Loans, Net			2,240,752
	Total Assets		\$	2,261,445
Liabilities	Outstanding Bonds		\$	2,240,752
	Accrued Interest			7,992
	Project Equity Held for Borrower			12,701
	Total Liabilities		\$	2,261,445
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
	Parity			

Additional Comments

None

Transaction

As of: **9/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH511	Exempt	Variable	5/1/2021	\$ 1,005,695
Total				<u>\$ 1,005,695</u>
Next Interest Payment Date				10/1/2016
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
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,073
	Mortgage Loans, Net			1,005,695
	Total Assets		<u>\$</u>	<u>1,016,582</u>
Liabilities	Outstanding Bonds		\$	1,005,695
	Accrued Interest			4,073
	Project Equity Held for Borrower			6,814
	Total Liabilities		<u>\$</u>	<u>1,016,582</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$ 986,685
Total				\$ 986,685
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 5,870
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,289
	Mortgage Loans, Net	986,685
	Total Assets	\$ 995,844
Liabilities	Outstanding Bonds	\$ 986,685
	Accrued Interest	3,289
	Project Equity Held for Borrower	5,870
	Total Liabilities	\$ 995,844
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH517	Exempt	Fixed	6/1/2043	\$	3,160,100
				Total	\$ 3,160,100
Next Interest Payment Date					10/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,523
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			13,035
	Mortgage Loans, Net			3,160,100
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	3,160,100
	Accrued Interest			13,035
	Project Equity Held for Borrower			18,523
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$ 1,087,048
Total				\$ 1,087,048
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,023
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,574
	Mortgage Loans, Net		1,087,048
		Total Assets	\$ 1,096,645
Liabilities	Outstanding Bonds		\$ 1,087,048
	Accrued Interest		3,574
	Project Equity Held for Borrower		6,023
		Total Liabilities	\$ 1,096,645
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH532	Exempt	Fixed	12/1/2026	\$ 15,422,666
Total				\$ 15,422,666
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 156,123
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		44,212
	Mortgage Loans, Net		15,422,666
		Total Assets	\$ 15,623,001
Liabilities	Outstanding Bonds		\$ 15,422,666
	Accrued Interest		44,212
	Project Equity Held for Borrower		156,123
		Total Liabilities	\$ 15,623,001
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$ 17,799,747
Total				\$ 17,799,747
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 117,713
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		36,902
	Mortgage Loans, Net		17,799,747
	Total Assets		\$ 17,954,362
Liabilities	Outstanding Bonds		\$ 17,799,747
	Accrued Interest		36,902
	Project Equity Held for Borrower		117,713
	Total Liabilities		\$ 17,954,362
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2016**

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	\$	1,606,832
				Total	\$ 1,606,832
Next Interest Payment Date					10/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,862
	Mortgage Loans, Net			1,606,832
		Total Assets	\$	1,613,694
Liabilities	Outstanding Bonds		\$	1,606,832
	Accrued Interest			6,862
		Total Liabilities	\$	1,613,694
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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				1/1/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	751,302.30
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	22,393.24
Total				773,695.54

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	495,069
	Investments			773,696
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			192,866
	Mortgage Loans, Net			15,283,544
	Total Assets		\$	16,745,175
Liabilities	Outstanding Bonds		\$	15,180,000
	Unamortized Bond Discount			103,544
	Accrued Interest			189,750
	Project Equity Held for Borrower			1,271,881
	Total Liabilities		\$	16,745,175
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2016**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH552	Exempt	Fixed	8/1/2023	\$ 778,978
Total				\$ 778,978
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	65,701
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,083
	Mortgage Loans, Net		778,978
	Total Assets	\$	847,762
Liabilities	Outstanding Bonds	\$	778,978
	Accrued Interest		3,083
	Project Equity Held for Borrower		65,701
	Total Liabilities	\$	847,762
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2016**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				<u>\$ 26,255,000</u>
Next Interest Payment Date				
Payment Cycle				

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,145,060.19

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	762,863
	Investments		2,145,060
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		323,339
	Mortgage Loans, Net		28,393,440
	Total Assets	<u>\$</u>	<u>31,624,702</u>
Liabilities	Outstanding Bonds	\$	26,255,000
	Unamortized Bond Discount		2,138,440
	Accrued Interest		317,375
	Project Equity Held for Borrower		2,913,887
	Total Liabilities	<u>\$</u>	<u>31,624,702</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Transaction

As of: **9/30/2016**

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	\$ 12,043,770
Total				\$ 12,043,770
Next Interest Payment Date				10/1/2016
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		\$ 3,261
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		92,336
	Mortgage Loans, Net		12,043,770
	Total Assets		\$ 12,139,367
Liabilities	Outstanding Bonds		\$ 12,043,770
	Accrued Interest		92,336
	Project Equity Held for Borrower		3,261
	Total Liabilities		\$ 12,139,367
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2016**

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</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
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				1/1/2017	
Payment Cycle				Semi-Annual	

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
VARIOUS	US TREASURY	VARIES	VARIES	\$ 226,676.31	
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 182,494.15	
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 67,267.60	
VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$ 10,011.40	
				Total	\$ 486,449.46

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	343,212
	Investments			486,449
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			184,288
	Mortgage Loans, Net			14,402,479
	Total Assets		\$	15,416,428
Liabilities	Outstanding Bonds		\$	14,240,000
	Unamortized Bond Discount			162,479
	Accrued Interest			182,719
	Project Equity Held for Borrower			831,231
	Total Liabilities		\$	15,416,429
Equity	Assets minus Liabilities		\$	(1)
	Parity			100.00%

Additional Comments **None**

Transaction

As of: **9/30/2016**

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	\$ 23,374,897
Total				\$ 23,374,897
Next Interest Payment Date				10/1/2016
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		\$ 2
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		48,128
	Mortgage Loans, Net		23,374,897
	Total Assets		\$ 23,423,027
Liabilities	Outstanding Bonds		\$ 23,374,897
	Accrued Interest		48,128
	Project Equity Held for Borrower		2
	Total Liabilities		\$ 23,423,027
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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	\$ 3,445,000
Total				\$ 79,635,000
Next Interest Payment Date				1/1/2017
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 2,647,568.29
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 822,189.80
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	\$ 3,040,397.57
19199Z996	COASTAL SECURITIES	VARIOUS	VARIOUS	\$ 100,258.35
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 155,954.30
Total				\$ 6,766,368.31

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	5,207,187
	Investments		6,766,368.00
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,478,104
	Mortgage Loans, Net		71,490,051
	Total Assets	\$	84,941,710
Liabilities	Outstanding Bonds	\$	79,635,000
	Unamortized Bond Premium		(126,895)
	Accrued Interest		1,446,655
	Project Equity Held for Borrower		3,986,950
	Total Liabilities	\$	84,941,710
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$ 1,571,314
Total				\$ 1,571,314
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,327
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,238
	Mortgage Loans, Net		1,571,314
	Total Assets		\$ 1,585,879
Liabilities	Outstanding Bonds		\$ 1,571,314
	Accrued Interest		5,238
	Project Equity Held for Borrower		9,327
	Total Liabilities		\$ 1,585,879
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **9/30/2016**

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	\$ 13,474,839
Total				\$ 13,474,839
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,720
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,955
	Mortgage Loans, Net		13,474,839
	Total Assets		\$ 13,497,514
Liabilities	Outstanding Bonds		\$ 13,474,839
	Accrued Interest		20,955
	Project Equity Held for Borrower		1,720
	Total Liabilities		\$ 13,497,514
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **9/30/2016**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPH583A	Exempt	Variable	4/1/2039	\$ 46,695,843
NPH583B	Exempt	Variable	4/1/2039	\$ 11,506,644
Total				\$ 58,202,487
Next Interest Payment Date				10/1/2016
Payment Cycle				Manual Dates

<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	\$ 216,688
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	90,505
	Mortgage Loans, Net	58,193,353
Total Assets		\$ 58,500,546
Liabilities	Outstanding Bonds	\$ 58,202,487
	Unamortized Bond Discount	-
	Accrued Interest	90,505
	Project Equity Held for Borrower	207,554
Total Liabilities		\$ 58,500,546
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2016**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH609	Exempt	Variable	11/1/2044	\$ 1,134,056
Total				\$ 1,134,056
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,035
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,670
	Mortgage Loans, Net		1,134,056
	Total Assets		\$ 1,147,761
Liabilities	Outstanding Bonds		\$ 1,134,056
	Unamortized Bond Discount		-
	Accrued Interest		5,670
	Project Equity Held for Borrower		8,035
	Total Liabilities		\$ 1,147,761
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2016**

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

<u>Bond</u> 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				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 22,072,637.29
Various	FOREIGN OBLIGATIONS			\$ 4,377,956.48
Various	MUNICIPAL OBLIGATIONS			\$ 145,899.70
19199Z996	COASTAL SECURITIES - REPO			\$ 47,494,188.73
Various	US TREAS & AGENCY OBLIGATIONS			\$ 2,488,345.46
Total				\$ 76,579,027.66

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,750,018
	Investments		76,579,028
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,407,878
	Mortgage Loans, Net		75,274,025
	Total Assets	\$	158,010,949
Liabilities	Outstanding Bonds	\$	145,055,000
	Unamortized Bond Discount		233,793
	Unamortized Bond Premium		-
	Accrued Interest		2,138,644
	Project Equity Held for Borrower		10,583,513
	Total Liabilities	\$	158,010,950
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$ 6,986,629
Total				\$ 6,986,629
Next Interest Payment Date				10/1/2016
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		\$ 208
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		24,017
	Mortgage Loans, Net		6,986,629
	Total Assets		\$ 7,010,854
Liabilities	Outstanding Bonds		\$ 6,986,629
	Unamortized Bond Discount		-
	Accrued Interest		24,017
	Project Equity Held for Borrower		208
	Total Liabilities		\$ 7,010,854
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As 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				1/1/2017
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		\$ 814,160
	Accrued Interest on Investments (GIC, MM, and MBS)		122,198
	Mortgage Loans, Net		7,919,284
	Total Assets		\$ 8,855,642
Liabilities	Outstanding Bonds		\$ 8,525,000
	Unamortized Bond Discount		-
	Accrued Interest		122,188
	Project Equity Held for Borrower		208,454
	Total Liabilities		\$ 8,855,642
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction

As of: **9/30/2016**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH640	Exempt	Variable	7/1/2043	\$ 15,560,000
Total				\$ 15,560,000
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,947,381
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		28,957
	Mortgage Loans, Net		15,560,000
		Total Assets	\$ 17,536,338
Liabilities	Outstanding Bonds		\$ 15,560,000
	Unamortized Bond Discount		-
	Accrued Interest		28,799
	Project Equity Held for Borrower		1,947,539
		Total Liabilities	\$ 17,536,338
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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 NPH643	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2030	Principal Outstanding \$
				3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,920
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,478
	Mortgage Loans, Net		1,308,779
	Total Assets		\$ 1,324,177
Liabilities	Outstanding Bonds		\$ 3,000,000
	Unamortized Bond Discount		-
	Accrued Interest		7,475
	Project Equity Held for Borrower		(1,683,298)
	Total Liabilities		\$ 1,324,177
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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> CUSIP NPH657	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2041	Principal Outstanding \$
				4,816,939
Total				\$ 4,816,939
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	250
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,433
	Mortgage Loans, Net			4,816,939
		Total Assets	\$	4,826,622
Liabilities	Outstanding Bonds		\$	4,816,939
	Unamortized Bond Discount			-
	Accrued Interest			9,433
	Project Equity Held for Borrower			250
		Total Liabilities	\$	4,826,622
Equity	Assets minus Liabilities		\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

Description Bayview Retirement Community 16 - NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/03/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SZ0	Exempt	Fixed	7/1/2026	\$ 6,625,000
939783TA4	Exempt	Fixed	7/1/2031	\$ 4,585,000
939783TB2	Exempt	Fixed	7/1/2036	\$ 5,860,000
939783TC0	Exempt	Fixed	7/1/2046	\$ 17,005,000
939783TD8	Exempt	Fixed	7/1/2051	\$ 15,135,000
939783TE6	Exempt	Fixed	7/1/2021	\$ 8,250,000
Total				\$ 57,460,000
Next Interest Payment Date				1/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 51,363,671
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		424,698
	Mortgage Loans, Net		9,999,541
	Total Assets		\$ 61,787,910
Liabilities	Outstanding Bonds		\$ 57,460,000
	Unamortized Bond Discount		-
	Accrued Interest		422,957
	Project Equity Held for Borrower		3,904,953
	Total Liabilities		\$ 61,787,910
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

Description Fairview Apts 2016 (STEP) - NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 05/31/16

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

<u>Bond</u> CUSIP NPH664	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2046	Principal Outstanding \$ 1,293,498
Total				\$ 1,293,498
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 125,178
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,242
	Mortgage Loans, Net		1,168,321
		Total Assets	\$ 1,296,741
Liabilities	Outstanding Bonds		\$ 1,293,498
	Unamortized Bond Discount		-
	Accrued Interest		3,212
	Project Equity Held for Borrower		30
		Total Liabilities	\$ 1,296,740
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

Description **Wesley Homes Lea Hill 2016 - NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 09/28/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TM8	Exempt	Variable	7/1/2021	\$ 2,685,000
939783TN6	Exempt	Variable	7/1/2026	\$ 3,920,000
939783TP1	Exempt	Variable	7/1/2031	\$ 4,820,000
939783TQ9	Exempt	Variable	7/1/2036	\$ 6,155,000
939783TT3	Exempt	Variable	7/1/2041	\$ 7,855,000
939783TR7	Exempt	Variable	7/1/2046	\$ 10,020,000
939783TS5	Exempt	Variable	7/1/2051	\$ 15,905,000
Total				\$ 51,360,000
Next Interest Payment Date				7/1/2018
Payment Cycle				Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	3,180,369
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			54,932
	Mortgage Loans, Net			54,300,058
	Total Assets		\$	57,535,359
Liabilities	Outstanding Bonds		\$	51,360,000
	Unamortized Bond Discount			2,940,058
	Unamortized Bond Premium			-
	Accrued Interest			54,904
	Project Equity Held for Borrower			3,180,397
	Total Liabilities		\$	57,535,359
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$ 197,157
Total				\$ 197,157
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,314
	Mortgage Loans, Net		197,157
	Total Assets		\$ 198,471
Liabilities	Outstanding Bonds		\$ 197,157
	Accrued Interest		1,314
	Total Liabilities		\$ 198,471
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2016**

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	\$	1,107,476
				Total	\$ 1,107,476
Next Interest Payment Date					10/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,653
	Mortgage Loans, Net			1,107,476
		Total Assets	\$	1,113,129
Liabilities	Outstanding Bonds		\$	1,107,476
	Accrued Interest			5,653
		Total Liabilities	\$	1,113,129
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$	156,266
				Total	\$ 156,266
Next Interest Payment Date					10/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			723
	Mortgage Loans, Net			156,266
	Total Assets		\$	156,989
Liabilities	Outstanding Bonds		\$	156,266
	Accrued Interest			723
	Total Liabilities		\$	156,989
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9351018	Exempt	Fixed	10/1/2018	\$	409,284
				Total	\$ 409,284
Next Interest Payment Date					10/1/2016
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,174
	Mortgage Loans, Net			409,284
		Total Assets	\$	411,458
Liabilities	Outstanding Bonds		\$	409,284
	Accrued Interest			2,174
		Total Liabilities	\$	411,458
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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	\$ 2,462,204
Total				\$ 2,462,204
Next Interest Payment Date				10/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,694
	Mortgage Loans, Net		2,462,204
	Total Assets		\$ 2,469,898
Liabilities	Outstanding Bonds		\$ 2,462,204
	Accrued Interest		7,694
	Total Liabilities		\$ 2,469,898
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2016**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,987,188
Total				\$ 4,987,188
Next Interest Payment Date				10/1/2016
Payment Cycle				Quarterly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	23,000
	Mortgage Loans, Net	4,987,188
Total Assets		\$ 5,010,188
Liabilities	Outstanding Bonds	4,987,188
	Accrued Interest	23,000
	Total Liabilities	\$ 5,010,188
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None