

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

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

REVISED **The revision corrects the net mortgage balance to properly reflect the loan draw as an increase to the mortgage rather than a reduction in the project equity**

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<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			2,999,972
		Total Assets	\$	3,015,370
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Discount			-
	Accrued Interest			7,475
	Project Equity Held for Borrower			7,895
		Total Liabilities	\$	3,015,370
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None