

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783EC6	Exempt	Variable	10/1/2019	\$ 1,880,000
Total				\$ 1,880,000
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,755
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		47
1410..1415 2200	Mortgage Loans, Net		1,880,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,882,802
Liabilities	Outstanding Bonds	\$	1,880,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		47
	Project Equity Held for Borrower		2,755
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,882,802
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HP4	Exempt	Variable	10/1/2021	\$ 1,400,000
Total				\$ 1,400,000
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 129
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	173
1410..1415 2200	Mortgage Loans, Net	1,400,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 1,400,302
Liabilities	Outstanding Bonds	\$ 1,400,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	173
	Project Equity Held for Borrower	129
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,400,302
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HS8	Exempt	Variable	1/1/2027	\$ 10,330,000
Total				\$ 10,330,000
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,402
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		170
	1410..1415 2200 Mortgage Loans, Net		10,330,000
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees		-
Total Assets			\$ 10,332,572
Liabilities	Outstanding Bonds		\$ 10,330,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		170
	Project Equity Held for Borrower		2,402
	Other, please specify		-
Total Liabilities			\$ 10,332,572
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783NX0	Exempt	Variable	10/1/2031	\$ 10,970,000
Total				\$ 10,970,000
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	271
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		270
1410..1415 2200	Mortgage Loans, Net		10,970,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	10,970,541
Liabilities	Outstanding Bonds	\$	10,970,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		270
	Project Equity Held for Borrower		271
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	10,970,541
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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				10/1/2015
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)	58
1410..1415 2200	Mortgage Loans, Net	1,365,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 1,365,058
Liabilities	Outstanding Bonds	\$ 1,365,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	58
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,365,058
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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				10/1/2015
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)		214
1410..1415 2200	Mortgage Loans, Net		13,035,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	13,035,214
Liabilities	Outstanding Bonds	\$	13,035,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		214
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	13,035,214
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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	\$ 4,449,390
Total				<u>\$ 4,449,390</u>
Next Interest Payment Date				10/9/2015
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)	12,277
1410..1415 2200	Mortgage Loans, Net	4,449,390
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	<u>\$ 4,461,667</u>
Liabilities	Outstanding Bonds	\$ 4,449,390
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	12,277
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	<u>\$ 4,461,667</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH312	Exempt	Fixed	11/1/2034	\$ 3,153,168
				Total <u>\$ 3,153,168</u>
Next Interest Payment Date				10/1/2015
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)		13,467
	1410..1415 2200 Mortgage Loans, Net		3,153,167
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	<u>3,166,634</u>
Liabilities	Outstanding Bonds	\$	3,153,167
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		13,467
	Project Equity Held for Borrower		-
	Other, please specify		-
	Total Liabilities	\$	<u>3,166,634</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		<u>-</u>
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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				4/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 61
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	849,042
1410..1415 2200	Mortgage Loans, Net	30,750,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 31,599,103
Liabilities	Outstanding Bonds	\$ 30,750,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	849,042
	Project Equity Held for Borrower	61
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 31,599,103
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

**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	\$ 4,300,000
93978LDD5	Exempt	Fixed	1/1/2027	\$ 30,060,000
93978LDE3	Exempt	Fixed	1/1/2038	\$ 66,665,000
Total				\$ 101,025,000
Next Interest Payment Date				1/1/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 3,903,481
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	\$ 2,818,178
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 886,030
Total				\$ 7,607,689

Statement of Net Assets

Assets	Cash and Cash Equivalents	3,299,808
	Investments	7,607,689
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,444,164
1410..1415 2200	Mortgage Loans, Net	91,840,304
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	104,191,965
Liabilities	Outstanding Bonds	101,025,000
	Unamortized Bond Discount	306,159
	Unamortized Bond Premium	-
	Accrued Interest	1,416,633
	Project Equity Held for Borrower	1,444,173
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	104,191,965
Equity	Assets minus Liabilities	-
	Total Equity	-
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 2,165,000
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				\$ 41,425,000
Next Interest Payment Date				1/1/2016
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	\$	1,458,214
	Investments		3,528,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		667,517
1410..1415 2200	Mortgage Loans, Net		41,425,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	47,079,581
Liabilities	Outstanding Bonds	\$	41,425,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		623,869
	Project Equity Held for Borrower		5,030,713
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	47,079,582
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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				10/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	460
1410..1415 2200	Mortgage Loans, Net	28,000,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 28,000,461
Liabilities	Outstanding Bonds	\$ 28,000,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	460
	Project Equity Held for Borrower	1
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 28,000,461
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 6,152,121
NPH457BO	Exempt	Fixed	7/1/2020	\$ 673,086
Total				\$ 6,825,207
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	60,990
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,675
1410..1415 2200	Mortgage Loans, Net		6,825,207
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	6,912,872
Liabilities	Outstanding Bonds	\$	6,825,207
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		26,675
	Project Equity Held for Borrower		60,990
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,912,872
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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				10/1/2015
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)		501
1410..1415 2200	Mortgage Loans, Net		8,625,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	8,625,501
Liabilities	Outstanding Bonds	\$	8,625,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		501
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,625,501
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 10,065,833
Total				\$ 10,065,833
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	98,165
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		28,939
1410..1415 2200	Mortgage Loans, Net		10,065,833
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	10,192,937
Liabilities	Outstanding Bonds	\$	10,065,833
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		28,939
	Project Equity Held for Borrower		98,165
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	10,192,937
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	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				1/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	112,244
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,188
	1410..1415 2200 Mortgage Loans, Net		1,264,784
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	2200 2340	Total Assets	\$ 1,393,216
Liabilities	Outstanding Bonds	\$	1,350,000
	Unamortized Bond Discount		4,532
	Unamortized Bond Premium		-
	Accrued Interest		16,186
	Project Equity Held for Borrower		22,498
	Other, please specify		-
	2201..2339 2341..2999	Total Liabilities	\$ 1,393,216
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,141,669
Total				\$ 1,141,669
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,739
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,281
1410..1415 2200	Mortgage Loans, Net		1,141,669
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,152,689
Liabilities	Outstanding Bonds	\$	1,141,669
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,281
	Project Equity Held for Borrower		6,739
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,152,689
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,149,247
Total				\$ 1,149,247
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,815
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,406
1410..1415 2200	Mortgage Loans, Net		1,149,247
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,160,468
Liabilities	Outstanding Bonds	\$	1,149,247
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,406
	Project Equity Held for Borrower		6,815
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,160,468
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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	\$ 2,286,952
Total				\$ 2,286,952
Next Interest Payment Date				10/1/2015
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)		8,157
	1410..1415 2200 Mortgage Loans, Net		2,286,952
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	2,307,820
Liabilities	Outstanding Bonds	\$	2,286,952
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		8,157
	Project Equity Held for Borrower		12,711
	Other, please specify		-
	Total Liabilities	\$	2,307,820
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,009,546
Total				\$ 1,009,546
Next Interest Payment Date				10/1/2015
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)	3,365
1410..1415 2200	Mortgage Loans, Net	1,009,546
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 1,018,580
Liabilities	Outstanding Bonds	\$ 1,009,546
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	3,365
	Project Equity Held for Borrower	5,669
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,018,580
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,031,926
				Total \$ 1,031,926
Next Interest Payment Date				10/1/2015
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)		4,179
1410..1415 2200	Mortgage Loans, Net		1,031,926
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,042,921
Liabilities	Outstanding Bonds	\$	1,031,926
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,179
	Project Equity Held for Borrower		6,816
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,042,921
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 3,216,276
				Total \$ 3,216,276
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

Investments				
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)		13,267
1410..1415 2200	Mortgage Loans, Net		3,216,276
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	3,248,107
Liabilities	Outstanding Bonds	\$	3,216,276
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		13,267
	Project Equity Held for Borrower		18,564
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,248,107
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH524	Exempt	Variable	9/1/2041	\$ 1,111,778
Total				\$ 1,111,778
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,022
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,655
1410..1415 2200	Mortgage Loans, Net		1,111,778
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,121,455
Liabilities	Outstanding Bonds	\$	1,111,778
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,655
	Project Equity Held for Borrower		6,022
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,121,455
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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	\$ 16,651,776
Total				\$ 16,651,776
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

Investments				
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)	47,735
1410..1415 2200	Mortgage Loans, Net	16,651,776
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 16,852,612
Liabilities	Outstanding Bonds	\$ 16,651,776
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	47,735
	Project Equity Held for Borrower	153,101
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 16,852,612
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

Description Skyline at First Hill 2012 Refunding, WSHFC NonProfit Housing Revenue Bonds Issued: 03/23/12

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFU5	Exempt	Fixed	1/1/2019	\$ 5,465,000
Total				<u>\$ 5,465,000</u>
Next Interest Payment Date				1/1/2016
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	\$	656,669
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		95,646
1410..1415 2200	Mortgage Loans, Net		4,782,039
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>5,534,354</u>
Liabilities	Outstanding Bonds	\$	5,465,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		(126,867)
	Accrued Interest		95,638
	Project Equity Held for Borrower		100,583
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>5,534,354</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 18,671,571
Total				\$ 18,671,571
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	112,640
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,741
1410..1415 2200	Mortgage Loans, Net		18,671,571
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	18,819,952
Liabilities	Outstanding Bonds	\$	18,671,571
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		35,741
	Project Equity Held for Borrower		112,640
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	18,819,952
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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	\$ 1,635,651
Total				\$ 1,635,651
Next Interest Payment Date				10/1/2015
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)	6,986
1410..1415 2200	Mortgage Loans, Net	1,635,651
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 1,642,637
Liabilities	Outstanding Bonds	\$ 1,635,651
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	6,986
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,642,637
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2015****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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QZ2	Exempt	Fixed	10/1/2022	\$ 6,135,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 16,165,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 80,775,000
Next Interest Payment Date				10/1/2015
Payment Cycle				Semi-Annual

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	5,286,273
Total				\$ 5,286,273

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	5,422,263
	Investments		5,286,273
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,703,382
1410..1415 2200	Mortgage Loans, Net		79,471,420
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	92,883,338
Liabilities	Outstanding Bonds	\$	80,775,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		2,682,944
	Project Equity Held for Borrower		9,425,395
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	92,883,339
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,725,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 15,360,000
Next Interest Payment Date				1/1/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	827,981
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	25,228
Total				852,989

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	415,979
	Investments		852,989
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		195,358
1410..1415 2200	Mortgage Loans, Net		15,468,621
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	16,932,947
Liabilities	Outstanding Bonds	\$	15,360,000
	Unamortized Bond Discount		108,621
	Unamortized Bond Premium		-
	Accrued Interest		192,000
	Project Equity Held for Borrower		1,272,326
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	16,932,947
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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

Trustee/Paying Agent
Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(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	\$ 792,945
Total					\$ 792,945
Next Interest Payment Date					10/1/2015
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)		3,139
1410..1415 2200	Mortgage Loans, Net		792,945
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	846,631
Liabilities	Outstanding Bonds	\$	792,945
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,139
	Project Equity Held for Borrower		50,547
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	846,631
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,905,158
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		325,147
1410..1415 2200	Mortgage Loans, Net		29,636,151
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	32,866,456
Liabilities	Outstanding Bonds	\$	27,275,000
	Unamortized Bond Discount		2,361,151
	Unamortized Bond Premium		-
	Accrued Interest		325,025
	Project Equity Held for Borrower		2,905,281
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	32,866,457
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Transaction

As of: **9/30/2015**

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	\$ 12,333,826
Total				\$ 12,333,826
Next Interest Payment Date				10/1/2015
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)			94,559
1410..1415 2200	Mortgage Loans, Net			12,333,826
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	12,600,794
Liabilities	Outstanding Bonds		\$	12,333,826
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			94,559
	Project Equity Held for Borrower			172,409
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	12,600,794
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 2,350,000
939783RU2	Exempt	Fixed	1/1/2028	\$ 2,015,000
939783RV0	Exempt	Fixed	1/1/2033	\$ 2,570,000
939783RW8	Exempt	Fixed	1/1/2043	\$ 7,550,000
Total				\$ 14,485,000
Next Interest Payment Date				1/1/2016
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 GOVT ISSUE	VARIES	VARIES	\$ 371,079
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 466,292
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 114,573
Total				\$ 951,944

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,070,666
	Investments			951,944
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			189,674
1410..1415 2200	Mortgage Loans, Net			14,015,251
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	16,227,535
Liabilities	Outstanding Bonds		\$	14,485,000
	Unamortized Bond Discount			172,566
	Unamortized Bond Premium			-
	Accrued Interest			185,781
	Project Equity Held for Borrower			1,384,187
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	16,227,534
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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	\$ 23,734,429
Total				\$ 23,734,429
Next Interest Payment Date				10/1/2015
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		\$ 53,164
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		44,354
1410..1415 2200	Mortgage Loans, Net		23,730,862
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	\$ 23,828,380
Liabilities	Outstanding Bonds		\$ 23,734,429
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		44,354
	Project Equity Held for Borrower		49,597
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 23,828,380
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RZ1	Exempt	Fixed	1/1/2024	\$ 6,285,000
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				\$ 102,505,000
Next Interest Payment Date				1/1/2016
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	14,306,491
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	5,043,888
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	4,196,925
191992996	COASTAL SECURITIES	VARIOUS	VARIOUS	11,362,966
Total				\$ 34,910,270

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,868,003
	Investments		34,910,270
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,928,463
1410..1415 2200	Mortgage Loans, Net		68,610,382
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	109,317,118
Liabilities	Outstanding Bonds	\$	102,505,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		(169,416)
	Accrued Interest		1,747,297
	Project Equity Held for Borrower		5,234,236
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	109,317,117
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,614,803
Total				\$ 1,614,803
Next Interest Payment Date				10/1/2015
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)		5,383
1410..1415 2200	Mortgage Loans, Net		1,614,803
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,629,517
Liabilities	Outstanding Bonds	\$	1,614,803
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,383
	Project Equity Held for Borrower		9,331
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,629,517
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 13,963,684
Total				\$ 13,963,684
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	62,206
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			19,072
1410..1415 2200	Mortgage Loans, Net			13,963,684
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	14,044,962
Liabilities	Outstanding Bonds		\$	13,963,684
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			19,072
	Project Equity Held for Borrower			62,206
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	14,044,962
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 47,832,484
NPH583B	Exempt	Variable	4/1/2039	\$ 0
Total				\$ 47,832,484
Next Interest Payment Date				10/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	165,661
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		67,218
1410..1415 2200	Mortgage Loans, Net		47,823,351
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	48,056,230
Liabilities	Outstanding Bonds	\$	47,832,484
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		67,218
	Project Equity Held for Borrower		156,529
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	48,056,231
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 5,715,945
Total				\$ 5,715,945
Next Interest Payment Date				10/1/2015
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			680521.83
Total				\$ 680,522

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	44,387
	Investments		680,522
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,106
1410..1415 2200	Mortgage Loans, Net		5,026,940
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	5,760,955
Liabilities	Outstanding Bonds	\$	5,715,945
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		9,106
	Project Equity Held for Borrower		35,904
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,760,955
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 1,148,675
Total					\$ 1,148,675
Next Interest Payment Date					10/1/2015
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		\$	321,697
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,743
1410..1415 2200	Mortgage Loans, Net			834,513
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,161,953
Liabilities	Outstanding Bonds		\$	1,148,675
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			5,743
	Project Equity Held for Borrower			7,536
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,161,954
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2015**

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 1/1/2016
Payment Cycle Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	CORPORATE OBLIGATIONS			71,132,943.14
	FOREIGN OBLIGATIONS			12,672,267.78
	MUNICIPAL OBLIGATIONS			253,845.00
	COASTAL SECURITIES - REPO			37,115,124.09
	US TREAS & AGENCY OBLIGATIONS			2,952,102.24
Total				\$ 124,126,282

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,170,518
	Investments		124,126,282
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,885,120
1410..1415 2200	Mortgage Loans, Net		36,741,408
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	164,923,328
Liabilities	Outstanding Bonds	\$	145,055,000
	Unamortized Bond Discount		248,737
	Unamortized Bond Premium		-
	Accrued Interest		1,306,949
	Project Equity Held for Borrower		18,312,642
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	164,923,328
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH627	Exempt	Fixed	6/1/2031	\$ 5,189,847
Total				\$ 5,189,847
Next Interest Payment Date				10/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	19,681
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,514
1410..1415 2200	Mortgage Loans, Net		5,189,847
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	5,227,042
Liabilities	Outstanding Bonds	\$	5,189,847
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		17,514
	Project Equity Held for Borrower		19,681
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,227,042
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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				11/1/2015
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		\$ 1,788,259
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,750
1410..1415 2200	Mortgage Loans, Net		15,740,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	\$ 17,530,009
Liabilities	Outstanding Bonds		\$ 15,740,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,749
	Project Equity Held for Borrower		1,788,260
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 17,530,009
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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	\$ 236,420
Total				\$ 236,420
Next Interest Payment Date				10/1/2015
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)		1,576
1410..1415 2200	Mortgage Loans, Net		236,420
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	237,996
Liabilities	Outstanding Bonds	\$	236,420
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,576
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	237,996
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

Description **Martin Luther King Way (STEP), WSHFC NonProfit Housing
Revenue Bonds Issued: 03/01/00**

Washington Community Reinvestment Association
1200 5th Avenue, Suite 1406
Seattle WA 98101

**Trustee/Paying
Agent**

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9280425	Exempt	Fixed	4/1/2025	\$ 327,564
Total				\$ 327,564
Next Interest Payment Date				10/1/2015
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)	1,843
1410..1415 2200	Mortgage Loans, Net	327,564
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 329,407
Liabilities	Outstanding Bonds	\$ 327,564
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	1,843
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 329,407
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **9/30/2015**

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	\$ 1,147,119
				Total \$ 1,147,119
Next Interest Payment Date				10/1/2015
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)		5,855
1410..1415 2200	Mortgage Loans, Net		1,147,119
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	1,152,974
Liabilities	Outstanding Bonds	\$	1,147,119
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,855
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,152,974
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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	\$ 177,582
Total				\$ 177,582
Next Interest Payment Date				10/1/2015
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)		821
	1410..1415 2200 Mortgage Loans, Net		177,582
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	2200 2340	Total Assets	\$ 178,403
Liabilities	Outstanding Bonds	\$	177,582
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		821
	Project Equity Held for Borrower		-
	Other, please specify		-
	2201..2339 2341..2999	Total Liabilities	\$ 178,403
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

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	\$ 431,094
Total				\$ 431,094
Next Interest Payment Date				10/1/2015
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)	2,290
1410..1415 2200	Mortgage Loans, Net	431,094
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 433,384
Liabilities	Outstanding Bonds	\$ 431,094
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	2,290
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 433,384
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: 9/30/2015

Description **Nuuanu Pali Apartments, WSHFC NonProfit Housing Revenue**
Bonds Issued: 01/31/02

Washington Community Reinvestment Association
1200 5th Avenue, Suite 1406
Seattle WA 98101

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9360232	Exempt	Fixed	2/1/2032	\$ 554,128
Total				<u>\$ 554,128</u>
Next Interest Payment Date				10/1/2015
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)		3,002
1410..1415 2200	Mortgage Loans, Net		554,128
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>557,130</u>
Liabilities	Outstanding Bonds	\$	554,128
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,002
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>557,130</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 2,944,644
Total				\$ 2,944,644
Next Interest Payment Date				10/1/2015
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)		9,202
1410..1415 2200	Mortgage Loans, Net		2,944,644
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	2,953,846
Liabilities	Outstanding Bonds	\$	2,944,644
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		9,202
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,953,846
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2015**

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	\$ 5,329,188
				Total \$ 5,329,188
Next Interest Payment Date				10/1/2015
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)		22,015
1410..1415 2200	Mortgage Loans, Net		5,329,188
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	5,351,203
Liabilities	Outstanding Bonds		5,329,188
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		22,015
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,351,203
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None