

Transaction

As of: **12/31/2016**

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

<u>Bond</u>				
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				1/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,390
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,598
	Mortgage Loans, Net	9,010,000
Total Assets		\$ 9,023,988
Liabilities	Outstanding Bonds	\$ 9,010,000
	Accrued Interest	5,598
	Project Equity Held for Borrower	8,390
Total Liabilities		\$ 9,023,988
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783NX0	Exempt	Variable	10/1/2031	\$ 10,065,000
Total				\$ 10,065,000
Next Interest Payment Date				1/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,076
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,665
	Mortgage Loans, Net		10,065,000
Total Assets			\$ 10,076,741
Liabilities	Outstanding Bonds		\$ 10,065,000
	Accrued Interest		5,665
	Project Equity Held for Borrower		6,076
Total Liabilities			\$ 10,076,741
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBE5	Exempt	Variable	8/1/2019	\$ 920,000
Total				\$ 920,000
Next Interest Payment Date				1/3/2017
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)		576
	Mortgage Loans, Net		920,000
	Total Assets		\$ 920,576
Liabilities	Outstanding Bonds		\$ 920,000
	Accrued Interest		576
	Total Liabilities		\$ 920,576
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
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				1/3/2017
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)		5,962
	Mortgage Loans, Net		13,035,000
	Total Assets		\$ 13,040,962
Liabilities	Outstanding Bonds		\$ 13,035,000
	Accrued Interest		5,962
	Total Liabilities		\$ 13,040,962
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH296	Exempt	Fixed	9/1/2033	\$ 3,395,017
Total				\$ 3,395,017
Next Interest Payment Date				1/6/2017
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		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			11,598
	Mortgage Loans, Net			3,395,017
	Total Assets		\$	3,406,615
Liabilities	Outstanding Bonds		\$	3,395,017
	Accrued Interest			11,598
	Total Liabilities		\$	3,406,615
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH312	Exempt	Fixed	11/1/2034	\$ 3,032,562
Total				\$ 3,032,562
Next Interest Payment Date				1/1/2017
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)		13,399
	Mortgage Loans, Net		3,032,561
		Total Assets	\$ 3,045,960
Liabilities	Outstanding Bonds		\$ 3,032,561
	Accrued Interest		13,399
		Total Liabilities	\$ 3,045,960
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

Trustee/Paying Agent

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

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

<u>Investments</u>				
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)	1,233,417
	Mortgage Loans, Net	30,750,000
Total Assets		\$ 31,983,479
Liabilities	Outstanding Bonds	\$ 30,750,000
	Accrued Interest	1,233,417
	Project Equity Held for Borrower	62
Total Liabilities		\$ 31,983,479
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LEX0	Exempt	Variable	4/1/2043	\$ 28,000,000
Total				\$ 28,000,000
Next Interest Payment Date				1/3/2017
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		\$	1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			15,025
	Mortgage Loans, Net			28,000,000
		Total Assets	\$	28,015,026
Liabilities	Outstanding Bonds		\$	28,000,000
	Accrued Interest			15,025
	Project Equity Held for Borrower			1
		Total Liabilities	\$	28,015,026
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

Description **Odd Fellows Home Refinancing, WSHFC NonProfit Housing
Revenue Bonds Issued: 07/15/10**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH457AO	Exempt	Fixed	7/1/2020	\$ 5,704,225
NPH457BO	Exempt	Fixed	7/1/2020	\$ 624,083
Total				\$ 6,328,308
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	61,101
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		25,558
	Mortgage Loans, Net		6,328,308
	Total Assets	\$	6,414,967
Liabilities	Outstanding Bonds	\$	6,328,308
	Accrued Interest		25,558
	Project Equity Held for Borrower		61,101
	Total Liabilities	\$	6,414,967
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<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				1/3/2017
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)		5,875
	Mortgage Loans, Net		8,230,000
	Total Assets		\$ 8,235,875
Liabilities	Outstanding Bonds		\$ 8,230,000
	Accrued Interest		5,875
	Total Liabilities		\$ 8,235,875
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH492OW	Exempt	Fixed	1/1/2026	\$ 9,042,407
Total				\$ 9,042,407
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 90,956
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	19,667
	Mortgage Loans, Net	9,042,407
Total Assets		\$ 9,153,030
Liabilities	Outstanding Bonds	\$ 9,042,407
	Accrued Interest	19,667
	Project Equity Held for Borrower	90,956
Total Liabilities		\$ 9,153,030
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
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				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 134,162
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	32,008
	Mortgage Loans, Net	1,239,575
Total Assets		\$ 1,405,745
Liabilities	Outstanding Bonds	\$ 1,325,000
	Unamortized Bond Discount	4,232
	Accrued Interest	31,997
	Project Equity Held for Borrower	44,515
Total Liabilities		\$ 1,405,744
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

Description **Mt Baker View STEP, WSHFC NonProfit Housing Revenue**
Bonds Issued: 09/30/10

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH504AO	Exempt	Fixed	10/1/2040	\$ 1,110,050
Total				\$ 1,110,050
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,858
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,163
	Mortgage Loans, Net		1,110,050
	Total Assets		\$ 1,121,071
Liabilities	Outstanding Bonds		\$ 1,110,050
	Accrued Interest		4,163
	Project Equity Held for Borrower		6,858
	Total Liabilities		\$ 1,121,071
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,118,389
Total				\$ 1,118,389
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,934
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,287
	Mortgage Loans, Net		1,118,389
		Total Assets	\$ 1,129,610
Liabilities	Outstanding Bonds		\$ 1,118,389
	Accrued Interest		4,287
	Project Equity Held for Borrower		6,934
		Total Liabilities	\$ 1,129,610
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH507000	Exempt	Variable	12/1/2021	\$ 2,228,753
Total				\$ 2,228,753
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	\$ 12,826
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,214
	Mortgage Loans, Net	2,228,753
Total Assets		\$ 2,249,793
Liabilities	Outstanding Bonds	\$ 2,228,753
	Accrued Interest	8,214
	Project Equity Held for Borrower	12,826
Total Liabilities		\$ 2,249,793
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH511	Exempt	Variable	5/1/2021	\$ 998,866
Total				<u>\$ 998,866</u>
Next Interest Payment Date				1/1/2017
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		\$ 6,939
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,180
	Mortgage Loans, Net		998,866
		Total Assets	<u>\$ 1,009,985</u>
Liabilities	Outstanding Bonds		\$ 998,866
	Accrued Interest		4,180
	Project Equity Held for Borrower		6,939
		Total Liabilities	<u>\$ 1,009,985</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH510000	Exempt	Variable	3/1/2041	\$ 980,769
Total				\$ 980,769
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 5,789
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,378
	Mortgage Loans, Net	980,769
Total Assets		\$ 989,936
Liabilities	Outstanding Bonds	\$ 980,769
	Accrued Interest	3,378
	Project Equity Held for Borrower	5,789
Total Liabilities		\$ 989,936
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH517	Exempt	Fixed	6/1/2043	\$ 3,145,395
Total				\$ 3,145,395
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 18,683
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	13,407
	Mortgage Loans, Net	3,145,395
Total Assets		\$ 3,177,485
Liabilities	Outstanding Bonds	\$ 3,145,395
	Accrued Interest	13,407
	Project Equity Held for Borrower	18,683
Total Liabilities		\$ 3,177,485
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH524	Exempt	Variable	9/1/2041	\$ 1,080,651
Total				\$ 1,080,651
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,148
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,671
	Mortgage Loans, Net		1,080,651
	Total Assets		\$ 1,090,470
Liabilities	Outstanding Bonds		\$ 1,080,651
	Accrued Interest		3,671
	Project Equity Held for Borrower		6,148
	Total Liabilities		\$ 1,090,470
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH532	Exempt	Fixed	12/1/2026	\$ 15,107,907
Total				\$ 15,107,907
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 153,137
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		44,753
	Mortgage Loans, Net		15,107,907
	Total Assets		\$ 15,305,797
Liabilities	Outstanding Bonds		\$ 15,107,907
	Accrued Interest		44,753
	Project Equity Held for Borrower		153,137
	Total Liabilities		\$ 15,305,797
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH544	Exempt	Fixed	9/1/2042	\$ 1,599,394
Total				\$ 1,599,394
Next Interest Payment Date				1/1/2017
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)		6,831
	Mortgage Loans, Net		1,599,394
	Total Assets		\$ 1,606,225
Liabilities	Outstanding Bonds		\$ 1,599,394
	Accrued Interest		6,831
	Total Liabilities		\$ 1,606,225
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QZ2	Exempt	Fixed	10/1/2022	\$ 4,880,000
939783RA6	Exempt	Fixed	10/1/2032	\$ 15,965,000
939783RB4	Exempt	Fixed	10/1/2047	\$ 58,475,000
Total				\$ 79,320,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US Treasury & Agency	VARIOUS	VARIOUS	4,351,132.79
Total				\$ 4,351,132.79

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,155,311
	Investments		4,351,133
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,337,348
	Mortgage Loans, Net		79,320,000
		Total Assets	
Liabilities	Outstanding Bonds		\$ 79,320,000
	Accrued Interest		1,319,397
	Project Equity Held for Borrower		7,524,396
		Total Liabilities	
Equity	Assets minus Liabilities		\$ (1)
		Total Equity	
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QW9	Exempt	Fixed	1/1/2023	\$ 1,545,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 15,180,000
Next Interest Payment Date				1/1/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	693,384.63
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	21,714.70
Total				715,099.33

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 795,167
	Investments		715,099
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		382,569
	Mortgage Loans, Net		15,282,279
	Total Assets		\$ 17,175,114
Liabilities	Outstanding Bonds		\$ 15,180,000
	Unamortized Bond Discount		102,279
	Accrued Interest		379,500
	Project Equity Held for Borrower		1,513,335
	Total Liabilities		\$ 17,175,114
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH552	Exempt	Fixed	8/1/2023	\$ 775,382
Total				\$ 775,382
Next Interest Payment Date				1/1/2017
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	\$	69,915
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,069
	Mortgage Loans, Net		775,382
	Total Assets	\$	848,366
Liabilities	Outstanding Bonds	\$	775,382
	Accrued Interest		3,069
	Project Equity Held for Borrower		69,915
	Total Liabilities	\$	848,366
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

TransactionAs of: **12/31/2016**

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

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

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,172,812.53

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,324,366
	Investments		2,172,813
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		641,545
	Mortgage Loans, Net		28,339,338
	Total Assets	\$	32,478,062
Liabilities	Outstanding Bonds	\$	26,255,000
	Unamortized Bond Discount		2,084,338
	Accrued Interest		634,750
	Project Equity Held for Borrower		3,503,973
	Total Liabilities	\$	32,478,061
Equity	Assets minus Liabilities	\$	1
	Total Equity Parity		100.00%

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH563	Exempt	Fixed	4/1/2043	\$ 11,970,363
Total				\$ 11,970,363
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		\$ 9,783
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		91,773
	Mortgage Loans, Net		11,970,363
		Total Assets	\$ 12,071,919
Liabilities	Outstanding Bonds		\$ 11,970,363
	Accrued Interest		91,773
	Project Equity Held for Borrower		9,783
		Total Liabilities	\$ 12,071,919
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2016**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RT5	Exempt	Fixed	1/1/2023	\$ 1,080,000
939783RU2	Exempt	Fixed	1/1/2028	\$ 1,030,000
939783RV0	Exempt	Fixed	1/1/2033	\$ 1,315,000
939783RW8	Exempt	Fixed	1/1/2043	\$ 3,870,000
Total				\$ 7,295,000
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	\$ 247,982.90
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 172,506.65
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 67,267.60
VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$ 10,011.40
Total				\$ 497,768.55

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 341,922
	Investments	497,769
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	189,615
	Mortgage Loans, Net	7,376,950
	Total Assets	\$ 8,406,256
Liabilities	Outstanding Bonds	\$ 7,295,000
	Unamortized Bond Discount	81,950
	Accrued Interest	187,213
	Project Equity Held for Borrower	842,093
	Total Liabilities	\$ 8,406,256
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH568	Exempt	Variable	7/1/2041	\$ 23,225,129
Total				\$ 23,225,129
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		\$	101,058
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			49,959
	Mortgage Loans, Net			23,225,129
		Total Assets	\$	23,376,146
Liabilities	Outstanding Bonds		\$	23,225,129
	Accrued Interest			49,956
	Project Equity Held for Borrower			101,061
		Total Liabilities	\$	23,376,146
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

Trustee/Paying Agent

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

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	\$ 1,015,000
Total				\$ 77,205,000
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	\$ 2,628,182.09
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 822,189.80
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	\$ 2,785,052.74
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 155,954.30

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,909,593
	Investments		6,391,379.00
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,851,753
	Mortgage Loans, Net		70,268,903
	Unamortized Bond Issuance Costs & Prepaid Fees		-
Liabilities	Outstanding Bonds	\$	77,205,000
	Unamortized Bond Discount		-
	Accrued Interest		2,821,928
	Project Equity Held for Borrower		3,516,372
	Other, please specify		-
Equity	Assets minus Liabilities		-
	Total Equity Parity	\$	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH575	Exempt	Variable	8/1/2028	\$ 1,560,076
Total				\$ 1,560,076
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 9,452
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,374
	Mortgage Loans, Net	1,560,076
Total Assets		\$ 1,574,902
Liabilities	Outstanding Bonds	\$ 1,560,076
	Accrued Interest	5,374
	Project Equity Held for Borrower	9,452
Total Liabilities		\$ 1,574,902
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH577	Exempt	Variable	7/1/2035	\$ 13,349,819
Total				\$ 13,349,819
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,059
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,846
	Mortgage Loans, Net		13,349,819
		Total Assets	\$ 13,437,724
Liabilities	Outstanding Bonds		\$ 13,349,819
	Accrued Interest		20,846
	Project Equity Held for Borrower		67,059
		Total Liabilities	\$ 13,437,724
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH583A	Exempt	Variable	4/1/2039	\$ 46,414,400
NPH583B	Exempt	Variable	4/1/2039	\$ 11,436,958
Total				\$ 57,851,358
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		\$ 227,629
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		93,313
	Mortgage Loans, Net		57,842,223
		Total Assets	\$ 58,163,165
Liabilities	Outstanding Bonds		\$ 57,851,358
	Unamortized Bond Discount		-
	Accrued Interest		93,306
	Project Equity Held for Borrower		218,502
		Total Liabilities	\$ 58,163,166
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

Trustee/Paying Agent

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPH609	Exempt	Variable	11/1/2044	\$ 1,130,167
Total				\$ 1,130,167
Next Interest Payment Date				1/1/2017
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		\$ 8,159
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,839
	Mortgage Loans, Net		1,130,167
	Total Assets		\$ 1,144,165
Liabilities	Outstanding Bonds		\$ 1,130,167
	Unamortized Bond Discount		-
	Accrued Interest		5,839
	Project Equity Held for Borrower		8,159
	Total Liabilities		\$ 1,144,165
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

Description Heron's Key - NPH, WSHFC NonProfit Housing Revenue Bonds
Issued: 08/06/15

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

<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			\$ 20,192,967.30
Various	FOREIGN OBLIGATIONS			\$ 5,520,187.73
Various	MUNICIPAL OBLIGATIONS			\$ 145,899.70
19199Z996	COASTAL SECURITIES - REPO			\$ 37,036,886.40
Various	US TREAS & AGENCY OBLIGATIONS			\$ 2,436,952.84
Total				\$ 65,332,893.97

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,927,305
	Investments		65,332,894
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,517,537
	Mortgage Loans, Net		87,396,212
	Total Assets		\$ 160,173,948
Liabilities	Outstanding Bonds		\$ 145,055,000
	Unamortized Bond Discount		230,269
	Unamortized Bond Premium		-
	Accrued Interest		4,277,288
	Project Equity Held for Borrower		10,611,392
Total Liabilities		\$ 160,173,949	
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH627	Exempt	Fixed	6/1/2031	\$ 6,946,240
Total				\$ 6,946,240
Next Interest Payment Date				1/1/2017
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		\$ 38,473
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		24,674
	Mortgage Loans, Net		6,946,240
	Total Assets		\$ 7,009,387
Liabilities	Outstanding Bonds		\$ 6,946,240
	Unamortized Bond Discount		-
	Accrued Interest		24,674
	Project Equity Held for Borrower		38,473
	Total Liabilities		\$ 7,009,387
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	\$	965,142
	Accrued Interest on Investments (GIC, MM, and MBS)		244,554
	Mortgage Loans, Net		7,919,252
	Total Assets	\$	9,128,948
Liabilities	Outstanding Bonds	\$	8,525,000
	Unamortized Bond Discount		-
	Accrued Interest		244,375
	Project Equity Held for Borrower		359,572
	Total Liabilities	\$	9,128,947
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

Transaction

As of: **12/31/2016**

Description **ECCO Properties Project Series 2015- NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 09/29/15**

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

<u>Bond</u> 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				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,121,691	
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			29,302	
	Mortgage Loans, Net			15,560,000	
	Total Assets			\$	17,710,993
Liabilities	Outstanding Bonds		\$	15,560,000	
	Unamortized Bond Discount			-	
	Accrued Interest			29,126	
	Project Equity Held for Borrower			2,121,866	
	Total Liabilities			\$	17,710,992
Equity	Assets minus Liabilities		\$	1	
	Total Equity				
	Parity				100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u> CUSIP 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				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	8,061
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,475
	Mortgage Loans, Net			2,999,955
	Total Assets		\$	3,015,491
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Discount			-
	Accrued Interest			7,475
	Project Equity Held for Borrower			8,017
	Total Liabilities		\$	3,015,492
Equity	Assets minus Liabilities		\$	(1)
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH657	Exempt	Fixed	3/1/2041	\$ 4,788,614
Total				\$ 4,788,614
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	19,948
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,690
	Mortgage Loans, Net			4,788,614
		Total Assets	\$	4,818,252
Liabilities	Outstanding Bonds		\$	4,788,614
	Unamortized Bond Discount			-
	Accrued Interest			9,690
	Project Equity Held for Borrower			19,948
		Total Liabilities	\$	4,818,252
Equity	Assets minus Liabilities		\$	-
		Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	\$ 8,035,000
Total				\$ 57,245,000
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	\$	47,954,514
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,076,795
	Mortgage Loans, Net		13,340,994
	Total Assets	\$	62,372,303
Liabilities	Outstanding Bonds	\$	57,245,000
	Unamortized Bond Discount		-
	Accrued Interest		1,076,795
	Project Equity Held for Borrower		4,050,508
	Total Liabilities	\$	62,372,303
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH664	Exempt	Variable	6/1/2046	\$ 1,286,732
Total				\$ 1,286,732
Next Interest Payment Date				1/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	131,442
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,395
	Mortgage Loans, Net			1,161,391
	Total Assets		\$	1,296,228
Liabilities	Outstanding Bonds		\$	1,286,732
	Unamortized Bond Discount			-
	Accrued Interest			3,302
	Project Equity Held for Borrower			6,195
	Total Liabilities		\$	1,296,229
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

Description Presbyterian Retirement Community NW NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 10/05/16

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
939783TF3	Exempt	Fixed	1/1/2026	\$ 4,780,000
939783TG1	Exempt	Fixed	1/1/2031	\$ 11,770,000
939783TH9	Exempt	Fixed	1/1/2036	\$ 15,130,000
939783TJ5	Exempt	Fixed	1/1/2046	\$ 47,140,000
939783TK2	Exempt	Fixed	1/1/2051	\$ 39,085,000
939783TL0	Taxable	Fixed	1/1/2024	\$ 12,385,000
Total				\$ 130,290,000
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	VARIOUS	VARIOUS	\$ 20,078,427.14
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 4,865,513.12
VARIOUS	US TREAS & AGENCY OBLIGATIO	VARIOUS	VARIOUS	\$ 4,572,029.75
19199Z996	COASTAL SECURITIES - REPO			\$ 5,844,407.37
Total				\$ 35,360,377

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,160,297
	Investments		35,360,377
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,686,892
	Mortgage Loans, Net		107,938,252
	Total Assets	\$	149,145,818
Liabilities	Outstanding Bonds	\$	130,290,000
	Unamortized Bond Discount		14,063,548
	Unamortized Bond Premium		-
	Accrued Interest		1,515,236
	Project Equity Held for Borrower		3,277,034
	Total Liabilities	\$	149,145,818
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2016**

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				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	3,797,291
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		672,695
	Mortgage Loans, Net		54,279,225
	Total Assets	\$	58,749,211
Liabilities	Outstanding Bonds	\$	51,360,000
	Unamortized Bond Discount		2,919,225
	Unamortized Bond Premium		-
	Accrued Interest		672,571
	Project Equity Held for Borrower		3,797,415
	Total Liabilities	\$	58,749,211
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

Description Wesley Homes Bradley Park NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 12/13/16

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
939783TY2	Exempt	Variable	7/1/2026	\$ 1,715,000
939783TZ9	Exempt	Variable	7/1/2036	\$ 3,675,000
939783UA2	Exempt	Variable	7/1/2049	\$ 10,000,000
939783UB0	Exempt	Variable	7/1/2021	\$ 2,000,000
Total				\$ 17,390,000
Next Interest Payment Date				1/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	13,459,264
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		55,019
	Mortgage Loans, Net		4,422,982
	Total Assets	\$	17,937,265
Liabilities	Outstanding Bonds	\$	17,390,000
	Unamortized Bond Discount		-
	Accrued Interest		54,735
	Project Equity Held for Borrower		492,529
	Total Liabilities	\$	17,937,264
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

Description Wesley Homes Des Moines 2016 - NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 11/07/16

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
939783TU0	Exempt	Variable	7/1/2026	\$ 170,000
939783TV8	Exempt	Variable	7/1/2036	\$ 325,000
939783TW6	Exempt	Variable	7/1/2049	\$ 805,000
939783TX4	Exempt	Variable	7/1/2026	\$ 1,300,000
Total				\$ 2,600,000
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	\$	2,151,460
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,609
	Mortgage Loans, Net		650,790
	Total Assets	\$	2,822,859
Liabilities	Outstanding Bonds	\$	2,600,000
	Unamortized Bond Discount		-
	Accrued Interest		20,539
	Project Equity Held for Borrower		202,319
	Total Liabilities	\$	2,822,858
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9221015	Exempt	Variable	10/1/2020	\$ 186,842
Total				\$ 186,842
Next Interest Payment Date				1/1/2017
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)		1,246
	Mortgage Loans, Net		186,842
		Total Assets	\$ 188,088
Liabilities	Outstanding Bonds		\$ 186,842
	Accrued Interest		1,246
		Total Liabilities	\$ 188,088
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9290932	Exempt	Fixed	9/1/2032	\$ 1,097,180
Total				\$ 1,097,180
Next Interest Payment Date				1/1/2017
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)		5,600
	Mortgage Loans, Net		1,097,180
	Total Assets		\$ 1,102,780
Liabilities	Outstanding Bonds		\$ 1,097,180
	Accrued Interest		5,600
	Total Liabilities		\$ 1,102,780
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9301222	Exempt	Fixed	12/1/2022	\$	150,750
				Total	\$ 150,750
Next Interest Payment Date					1/1/2017
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)			697
	Mortgage Loans, Net			150,750
		Total Assets	\$	151,447
Liabilities	Outstanding Bonds		\$	150,750
	Accrued Interest			697
		Total Liabilities	\$	151,447
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9351018	Exempt	Fixed	10/1/2018	\$	403,611
				Total	\$ 403,611
Next Interest Payment Date					1/1/2017
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)			2,144
	Mortgage Loans, Net			403,611
		Total Assets	\$	405,755
Liabilities	Outstanding Bonds		\$	403,611
	Accrued Interest			2,144
		Total Liabilities	\$	405,755
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 2,338,745
Total				\$ 2,338,745
Next Interest Payment Date				1/1/2017
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)		7,309
	Mortgage Loans, Net		2,338,745
	Total Assets		\$ 2,346,054
Liabilities	Outstanding Bonds		\$ 2,338,745
	Accrued Interest		7,309
	Total Liabilities		\$ 2,346,054
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2016**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,900,188
Total				\$ 4,900,188
Next Interest Payment Date				1/1/2017
Payment Cycle				Quarterly

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)		23,183
	Mortgage Loans, Net		4,900,188
	Total Assets		\$ 4,923,371
Liabilities	Outstanding Bonds		4,900,188
	Accrued Interest		23,183
	Total Liabilities		\$ 4,923,371
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None