

Transaction

As of: **12/31/2014**

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				<u>\$ 1,880,000</u>
Next Interest Payment Date				1/2/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,755
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	121
	Mortgage Loans, Net	1,880,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
	Total Assets	<u>\$ 1,882,876</u>
Liabilities	Outstanding Bonds	\$ 1,880,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	121
	Project Equity Held for Borrower	2,755
	Other, please specify	-
	Total Liabilities	<u>\$ 1,882,876</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments **None**

Transaction

As of: **12/31/2014**

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				1/2/2015
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)	232
	Mortgage Loans, Net	1,400,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
	Total Assets	\$ 1,400,361
Liabilities	Outstanding Bonds	\$ 1,400,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	232
	Project Equity Held for Borrower	129
	Other, please specify	-
	Total Liabilities	\$ 1,400,361
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HS8	Exempt	Variable	1/1/2027	\$ 11,650,000
Total				\$ 11,650,000
Next Interest Payment Date				1/2/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,788
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	373
	Mortgage Loans, Net	11,650,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
	Total Assets	\$ 11,653,161
Liabilities	Outstanding Bonds	\$ 11,650,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	373
	Project Equity Held for Borrower	2,788
	Other, please specify	-
	Total Liabilities	\$ 11,653,161
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$ 10,970,000
Total				\$ 10,970,000
Next Interest Payment Date				1/2/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	505
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		487
	Mortgage Loans, Net		10,970,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
Total Assets		\$	10,970,992
Liabilities	Outstanding Bonds	\$	10,970,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		487
	Project Equity Held for Borrower		505
	Other, please specify		-
Total Liabilities		\$	10,970,992
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$ 1,785,000
Total				\$ 1,785,000
Next Interest Payment Date				1/2/2015
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)		101
	Mortgage Loans, Net		1,785,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
Total Assets		\$	1,785,101
Liabilities	Outstanding Bonds	\$	1,785,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		101
	Project Equity Held for Borrower		-
	Other, please specify		-
Total Liabilities		\$	1,785,101
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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				1/2/2015
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)	504
	Mortgage Loans, Net	13,035,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		\$ 13,035,504
Liabilities	Outstanding Bonds	\$ 13,035,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	504
	Project Equity Held for Borrower	-
	Other, please specify	-
Total Liabilities		\$ 13,035,504
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$	4,557,575
				Total	<u>\$ 4,557,575</u>
Next Interest Payment Date					1/6/2015
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)		15,569
	Mortgage Loans, Net		4,557,575
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	<u>\$</u>	<u>4,573,144</u>
Liabilities	Outstanding Bonds	\$	4,557,575
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		15,569
	Project Equity Held for Borrower		-
	Other, please specify		-
	Total Liabilities	<u>\$</u>	<u>4,573,144</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: 12/31/2014

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	\$ 3,219,816
Total				<u>\$ 3,219,816</u>
Next Interest Payment Date				1/1/2015
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)	14,210
	Mortgage Loans, Net	3,219,815
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		<u>\$ 3,234,025</u>
Liabilities	Outstanding Bonds	\$ 3,219,815
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	14,210
	Project Equity Held for Borrower	-
	Other, please specify	-
Total Liabilities		<u>\$ 3,234,025</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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)	618,417
	Mortgage Loans, Net	30,750,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		\$ 31,368,478
Liabilities	Outstanding Bonds	\$ 30,750,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	618,417
	Project Equity Held for Borrower	61
	Other, please specify	-
Total Liabilities		\$ 31,368,478
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$ 6,290,000
93978LDD5	Exempt	Fixed	1/1/2027	\$ 30,060,000
93978LDE3	Exempt	Fixed	1/1/2038	\$ 66,665,000
Total				\$ 103,015,000
Next Interest Payment Date				1/1/2015
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 3,433,717
VARIOUS	CORPORATE ISSUES	VARIOUS	VARIOUS	\$ 3,230,160
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 1,125,957
Total				\$ 7,789,834

Statement of Net Assets

Assets	Cash and Cash Equivalents	4,939,146
	Investments	7,789,834
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,919,263
	Mortgage Loans, Net	93,493,888
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		109,142,131
Liabilities	Outstanding Bonds	103,015,000
	Unamortized Bond Discount	322,261
	Unamortized Bond Premium	-
	Accrued Interest	2,885,503
	Project Equity Held for Borrower	2,919,366
	Other, please specify	-
Total Liabilities		109,142,130
Equity	Assets minus Liabilities	1
	Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$	3,165,000
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					\$ 42,425,000
Next Interest Payment Date					1/1/2015
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	\$	2,361,259
	Investments		3,528,850
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,274,633
	Mortgage Loans, Net		42,425,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
Total Assets			\$ 49,589,742
Liabilities	Outstanding Bonds	\$	42,425,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,274,613
	Project Equity Held for Borrower		5,890,129
	Other, please specify		-
Total Liabilities			\$ 49,589,742
Equity	Assets minus Liabilities	\$	-
	Total Equity		100.00%
Parity			

Additional Comments None

Transaction

As of: **12/31/2014**

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				1/2/2015
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)	898
	Mortgage Loans, Net	28,000,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		\$ 28,000,899
Liabilities	Outstanding Bonds	\$ 28,000,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	898
	Project Equity Held for Borrower	1
	Other, please specify	-
Total Liabilities		\$ 28,000,899
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2014**

Description Edmonds Community College, WSHFC NonProfit Housing
Revenue Bonds Issued: 07/16/08

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
939783PX8	Exempt	Variable	7/1/2043	\$ 15,880,000
Total				\$ 15,880,000
Next Interest Payment Date				1/2/2015
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGGBCM8	CALYON GIC	4.44%	6/30/2039	1,136,080.00
Total				\$ 1,136,080

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 710,036
	Investments	1,136,080
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,189
	Mortgage Loans, Net	15,880,000
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		\$ 17,729,305
Liabilities	Outstanding Bonds	\$ 15,880,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	1,919
	Project Equity Held for Borrower	1,847,387
	Other, please specify	-
Total Liabilities		\$ 17,729,306
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$	6,408,539
NPH457BO	Exempt	Fixed	7/1/2020	\$	701,140
				Total	\$ 7,109,679
Next Interest Payment Date					1/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	61,256
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			28,713
	Mortgage Loans, Net			7,109,679
	Unamortized Bond Issuance Costs & Prepaid Fees			-
	Total Assets		\$	7,199,648
Liabilities	Outstanding Bonds		\$	7,109,679
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			28,713
	Project Equity Held for Borrower			61,256
	Other, please specify			-
	Total Liabilities		\$	7,199,648
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$ 1,650,000
939783QC3	Taxable	Variable	7/1/2029	\$ 1,800,000
93978RFK4	Exempt	Variable	7/1/2029	\$ 3,855,000
Total				\$ 8,990,000
Next Interest Payment Date				1/2/2015
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)		700
	Mortgage Loans, Net		8,990,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	8,990,700
Liabilities	Outstanding Bonds	\$	8,990,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		700
	Project Equity Held for Borrower		-
	Other, please specify		-
	Total Liabilities	\$	8,990,700
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$ 10,657,584
Total				\$ 10,657,584
Next Interest Payment Date				1/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 98,454
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	30,641
	Mortgage Loans, Net	10,657,584
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		\$ 10,786,679
Liabilities	Outstanding Bonds	\$ 10,657,584
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	30,641
	Project Equity Held for Borrower	98,454
	Other, please specify	-
Total Liabilities		\$ 10,786,679
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	
939783QR0	Exempt	Fixed	7/1/2015	\$	1,500,000
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	\$ 2,850,000
Next Interest Payment Date					1/1/2015
Payment Cycle					Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	269,698
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			54,876
	Mortgage Loans, Net			2,765,091
	Unamortized Bond Issuance Costs & Prepaid Fees			-
	Total Assets		\$	3,089,665
Liabilities	Outstanding Bonds		\$	2,850,000
	Unamortized Bond Discount			4,848
	Unamortized Bond Premium			-
	Accrued Interest			54,872
	Project Equity Held for Borrower			179,946
	Other, please specify			-
	Total Liabilities		\$	3,089,666
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$ 1,159,805
Total				\$ 1,159,805
Next Interest Payment Date				1/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,869
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,349
	Mortgage Loans, Net	1,159,805
	Unamortized Bond Issuance Costs & Prepaid Fees	-
	Total Assets	\$ 1,171,023
Liabilities	Outstanding Bonds	\$ 1,159,805
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	4,349
	Project Equity Held for Borrower	6,869
	Other, please specify	-
	Total Liabilities	\$ 1,171,023
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$	1,166,930
				Total	\$ 1,166,930
Next Interest Payment Date					1/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,945
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,473
	Mortgage Loans, Net			1,166,930
	Unamortized Bond Issuance Costs & Prepaid Fees			-
	Total Assets		\$	1,178,348
Liabilities	Outstanding Bonds		\$	1,166,930
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			4,473
	Project Equity Held for Borrower			6,945
	Other, please specify			-
	Total Liabilities		\$	1,178,348
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
	Parity			100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$ 2,320,443
Total				\$ 2,320,443
Next Interest Payment Date				1/1/2015
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	\$ 12,845
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,552
	Mortgage Loans, Net	2,320,443
	Unamortized Bond Issuance Costs & Prepaid Fees	-
	Total Assets	\$ 2,341,840
Liabilities	Outstanding Bonds	\$ 2,320,443
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	8,552
	Project Equity Held for Borrower	12,845
	Other, please specify	-
	Total Liabilities	\$ 2,341,840
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments **None**

Transaction

As of: **12/31/2014**

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	\$	1,026,149
				Total	\$ 1,026,149
Next Interest Payment Date					1/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	5,798
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,535
	Mortgage Loans, Net		1,026,149
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,035,482
Liabilities	Outstanding Bonds	\$	1,026,149
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,535
	Project Equity Held for Borrower		5,798
	Other, please specify		-
	Total Liabilities	\$	1,035,482
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$	1,050,837
				Total	<u>\$ 1,050,837</u>
Next Interest Payment Date					1/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,944
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,398
	Mortgage Loans, Net		1,050,837
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	<u>\$</u>	<u>1,062,179</u>
Liabilities	Outstanding Bonds	\$	1,050,837
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		4,398
	Project Equity Held for Borrower		6,944
	Other, please specify		-
	Total Liabilities	<u>\$</u>	<u>1,062,179</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$	3,256,813
				Total	\$ 3,256,813
Next Interest Payment Date					1/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	18,695
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,882
	Mortgage Loans, Net		3,256,813
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	3,289,390
Liabilities	Outstanding Bonds	\$	3,256,813
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		13,882
	Project Equity Held for Borrower		18,695
	Other, please specify		-
	Total Liabilities	\$	3,289,390
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2014**

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	\$	1,129,746
				Total	\$ 1,129,746
Next Interest Payment Date					1/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,149
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,838
	Mortgage Loans, Net		1,129,746
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,139,733
Liabilities	Outstanding Bonds	\$	1,129,746
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,838
	Project Equity Held for Borrower		6,149
	Other, please specify		-
	Total Liabilities	\$	1,139,733
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$ 17,546,658
Total				\$ 17,546,658
Next Interest Payment Date				1/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 153,558
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	51,977
	Mortgage Loans, Net	17,546,658
	Unamortized Bond Issuance Costs & Prepaid Fees	-
	Total Assets	\$ 17,752,193
Liabilities	Outstanding Bonds	\$ 17,546,658
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	51,977
	Project Equity Held for Borrower	153,558
	Other, please specify	-
	Total Liabilities	\$ 17,752,193
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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				1/1/2015
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	\$	752,245
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		191,285
	Mortgage Loans, Net		4,752,822
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	<u>\$</u>	<u>5,696,352</u>
Liabilities	Outstanding Bonds	\$	5,465,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		(156,143)
	Accrued Interest		191,275
	Project Equity Held for Borrower		196,220
	Other, please specify		-
	Total Liabilities	<u>\$</u>	<u>5,696,352</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$ 1,656,318
Total				\$ 1,656,318
Next Interest Payment Date				1/1/2015
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)		7,074
	Mortgage Loans, Net		1,656,318
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,663,392
Liabilities	Outstanding Bonds	\$	1,656,318
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		7,074
	Project Equity Held for Borrower		-
	Other, please specify		-
	Total Liabilities	\$	1,663,392
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2014**

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	\$ 1,895,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 15,530,000
Next Interest Payment Date				1/1/2015
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	800,596
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	27,823
Total				828,419

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	663,747
	Investments		844,901
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		391,612
	Mortgage Loans, Net		15,642,463
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	17,542,723
Liabilities	Outstanding Bonds	\$	15,530,000
	Unamortized Bond Discount		112,463
	Unamortized Bond Premium		-
	Accrued Interest		388,250
	Project Equity Held for Borrower		1,512,009
	Other, please specify		-
	Total Liabilities	\$	17,542,722
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2014**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RF5	Exempt	Fixed	7/1/2015	\$ 995,000
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
939783RMO	Exempt	Fixed	7/1/2033	\$ 10,050,000
Total				<u>\$ 28,270,000</u>
Next Interest Payment Date				1/1/2015
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	\$ 3,487,737
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	665,019
	Mortgage Loans, Net	30,803,861
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		<u>\$ 34,956,617</u>
Liabilities	Outstanding Bonds	\$ 28,270,000
	Unamortized Bond Discount	2,533,861
	Unamortized Bond Premium	-
	Accrued Interest	664,975
	Project Equity Held for Borrower	3,487,781
	Other, please specify	-
Total Liabilities		<u>\$ 34,956,617</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
Total Equity Parity		100.00%

Transaction

As of: **12/31/2014**

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	\$ 12,547,201	
				Total	\$ 12,547,201
Next Interest Payment Date					1/1/2015
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	\$	177,454
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		96,195
	Mortgage Loans, Net		12,547,201
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	12,820,850
Liabilities	Outstanding Bonds	\$	12,547,201
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		96,195
	Project Equity Held for Borrower		177,454
	Other, please specify		-
	Total Liabilities	\$	12,820,850
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783RT5	Exempt	Fixed	1/1/2023	\$ 2,585,000
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				\$ 14,720,000
Next Interest Payment Date				1/1/2015
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUE	VARIES	VARIES	\$ 354,038
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$ 453,469
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$ 145,842
Total				\$ 953,348

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,941,399
	Investments	953,348
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	382,137
	Mortgage Loans, Net	13,637,479
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		\$ 16,914,363
Liabilities	Outstanding Bonds	\$ 14,720,000
	Unamortized Bond Discount	180,229
	Unamortized Bond Premium	-
	Accrued Interest	377,438
	Project Equity Held for Borrower	1,636,697
	Other, please specify	-
Total Liabilities		\$ 16,914,364
Equity	Assets minus Liabilities	\$ (1)
Total Equity		\$ (1)
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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 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	\$ 802,994
Total				\$ 802,994
Next Interest Payment Date				1/1/2015
Payment Cycle				Monthly

<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	\$ 38,270
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,179
	Mortgage Loans, Net	802,994
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		\$ 844,443
Liabilities	Outstanding Bonds	\$ 802,994
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	3,179
	Project Equity Held for Borrower	38,270
	Other, please specify	-
Total Liabilities		\$ 844,443
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2014**

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	\$ 19,181,254
Total				\$ 19,181,254
Next Interest Payment Date				1/1/2015
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	\$	53,056
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		36,200
	Mortgage Loans, Net		19,177,688
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	19,266,944
Liabilities	Outstanding Bonds	\$	19,181,254
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		36,200
	Project Equity Held for Borrower		49,490
	Other, please specify		-
	Total Liabilities	\$	19,266,944
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional
Comments

None

Transaction

As of: **12/31/2014**

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	\$ 7,535,000
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				\$ 103,755,000
Next Interest Payment Date				1/1/2015
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	27,530,619
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	10,522,787
VARIOUS	MUNICIPAL BONDS	VARIOUS	VARIOUS	177,984
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	3,655,787
19199Z996	COASTAL SECURITIES SBA	NA	NA	14,899,925
Total				\$ 56,787,103

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	5,752,450
	Investments		56,787,103
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,924,917
	Mortgage Loans, Net		51,953,219
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	118,417,689
Liabilities	Outstanding Bonds	\$	103,755,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		(176,087)
	Accrued Interest		3,532,094
	Project Equity Held for Borrower		11,306,682
	Other, please specify		-
	Total Liabilities	\$	118,417,689
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

TransactionAs of: **12/31/2014**

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	\$ 1,646,371
Total				\$ 1,646,371
Next Interest Payment Date				1/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	19,260
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,671
	Mortgage Loans, Net		1,636,570
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,661,501
Liabilities	Outstanding Bonds	\$	1,646,371
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,671
	Project Equity Held for Borrower		9,459
	Other, please specify		-
	Total Liabilities	\$	1,661,501
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$ 14,318,801
Total				\$ 14,318,801
Next Interest Payment Date				1/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	60,660
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,185
	Mortgage Loans, Net		14,318,801
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	14,398,646
Liabilities	Outstanding Bonds	\$	14,318,801
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		19,185
	Project Equity Held for Borrower		60,660
	Other, please specify		-
	Total Liabilities	\$	14,398,646
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$ 48,639,712
NPH583B	Exempt	Variable	4/1/2039	\$ 0
Total				\$ 48,639,712
Next Interest Payment Date				1/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 166,218
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	67,371
	Mortgage Loans, Net	48,639,712
	Unamortized Bond Issuance Costs & Prepaid Fees	-
	Total Assets	\$ 48,873,301
Liabilities	Outstanding Bonds	\$ 48,639,712
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	67,371
	Project Equity Held for Borrower	166,218
	Other, please specify	-
	Total Liabilities	\$ 48,873,301
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

Description **Horizon House 2014 Refunding, 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>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH607	Exempt	Variable	10/1/2039	\$ 1,524,543	
				Total	\$ 1,524,543
Next Interest Payment Date					1/1/2015
Payment Cycle					Manual Dates

<u>Investments</u>				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
97MSC2GY3	CASH EQUIVALENTS-SAVINGS/CD			680000
				Total
				\$ 680,000

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	91,161
	Investments		680,000
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,572
	Mortgage Loans, Net		836,060
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,609,793
Liabilities	Outstanding Bonds	\$	1,524,543
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		2,572
	Project Equity Held for Borrower		82,678
	Other, please specify		-
	Total Liabilities	\$	1,609,793
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2014**

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

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NPH609	Exempt	Variable	11/1/2044	\$ 1,159,164	
				Total	\$ 1,159,164
Next Interest Payment Date					1/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,066,356
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,989
	Mortgage Loans, Net		99,969
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,172,314
Liabilities	Outstanding Bonds	\$	1,159,164
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,989
	Project Equity Held for Borrower		7,161
	Other, please specify		-
	Total Liabilities	\$	1,172,314
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: 12/31/2014

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	\$ 263,879
Total				\$ 263,879
Next Interest Payment Date				1/1/2015
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)		1,759
	Mortgage Loans, Net		263,879
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	265,638
Liabilities	Outstanding Bonds	\$	263,879
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,759
	Project Equity Held for Borrower		-
	Other, please specify		-
	Total Liabilities	\$	265,638
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

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	\$	345,361
				Total	\$ 345,361
Next Interest Payment Date					1/1/2015
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)		1,943
	Mortgage Loans, Net		345,361
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	347,304
Liabilities	Outstanding Bonds	\$	345,361
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		1,943
	Project Equity Held for Borrower		-
	Other, please specify		-
	Total Liabilities	\$	347,304
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2014**

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9301222	Exempt	Fixed	12/1/2022	\$	192,812
				Total	\$ 192,812
Next Interest Payment Date					1/1/2015
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)		892
	Mortgage Loans, Net		192,812
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	193,704
Liabilities	Outstanding Bonds	\$	192,812
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		892
	Project Equity Held for Borrower		-
	Other, please specify		-
	Total Liabilities	\$	193,704
Equity	Assets minus Liabilities		-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

Description **St. Andrews (STEP), WSHFC NonProfit Housing Revenue Bonds**
Issued: 07/29/97

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
NH9340727	Exempt	Variable	7/1/2027	\$ 1,881,920
Total				\$ 1,881,920
Next Interest Payment Date				1/1/2015
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)	3,921
	Mortgage Loans, Net	1,881,920
	Unamortized Bond Issuance Costs & Prepaid Fees	-
Total Assets		\$ 1,885,841
Liabilities	Outstanding Bonds	\$ 1,881,920
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	3,921
	Project Equity Held for Borrower	-
	Other, please specify	-
Total Liabilities		\$ 1,885,841
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$	446,565
				Total	\$ 446,565
Next Interest Payment Date					1/1/2015
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)			2,372
	Mortgage Loans, Net			446,565
	Unamortized Bond Issuance Costs & Prepaid Fees			-
	Total Assets		\$	448,937
Liabilities	Outstanding Bonds		\$	446,565
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			2,372
	Project Equity Held for Borrower			-
	Other, please specify			-
	Total Liabilities		\$	448,937
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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

Trustee/Paying Agent
Washington Community Reinvestment Association
1200 5th Avenue, Suite 1406
Seattle WA 98101

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9360232	Exempt	Fixed	2/1/2032	\$	567,979
				Total	\$ 567,979
Next Interest Payment Date					1/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	176,840
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,077
	Mortgage Loans, Net			567,979
	Unamortized Bond Issuance Costs & Prepaid Fees			-
	Total Assets		\$	747,896
Liabilities	Outstanding Bonds		\$	567,979
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,077
	Project Equity Held for Borrower			176,840
	Other, please specify			-
	Total Liabilities		\$	747,896
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2014**

Description Meadowdale Apartments (STEP), WSHFC NonProfit Housing
Revenue Bonds Issued: 02/18/05

Trustee/Paying Agent Banner Bank
PO Box 1117
Walla Walla, WA 99362
1-800-272-9933 ext 8108

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9380215	Exempt	Variable	2/1/2015	\$	4,794,853
				Total	\$ 4,794,853
Next Interest Payment Date					1/1/2015
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)			24,654
	Mortgage Loans, Net			4,794,853
	Unamortized Bond Issuance Costs & Prepaid Fees			-
	Total Assets		\$	4,819,507
Liabilities	Outstanding Bonds		\$	4,794,853
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			24,654
	Project Equity Held for Borrower			-
	Other, please specify			-
	Total Liabilities		\$	4,819,507
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2014**

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	\$ 3,294,796
				Total \$ 3,294,796
Next Interest Payment Date				1/1/2015
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)		10,296
	Mortgage Loans, Net		3,294,796
	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	3,305,092
Liabilities	Outstanding Bonds	\$	3,294,796
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		10,296
	Project Equity Held for Borrower		-
	Other, please specify		-
	Total Liabilities	\$	3,305,092
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments

None

