

Transaction

As of: **3/31/2016**

Description **Inglenook Court Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 05/25/95

Trustee/Paying Agent
Mary Ann Thuesen Wells Fargo Bank
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
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
Total				\$ 8,300,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,718,362
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,132
1410..1415 2340	Mortgage Loans, Net	8,300,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 11,019,494
Liabilities	Outstanding Bonds	\$ 8,300,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,109
	Project Equity Held for Borrower	2,718,385
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 11,019,494
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Wandering Creek Apartments, WSHFC Multifamily Revenue
Bonds Issued: 11/22/95**

Trustee/Paying Agent

Mary Ann Thuesen Wells Fargo Bank
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
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
Total				\$ 5,300,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,717,999
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,453
1410..1415 2340	Mortgage Loans, Net	5,300,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 7,019,452
Liabilities	Outstanding Bonds	\$ 5,300,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,438
	Project Equity Held for Borrower	1,718,013
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 7,019,451
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments **None**

Transaction

As of: **3/31/2016**

Description Pacific Inn Apartments, WSHFC Multifamily Revenue Bonds
Issued: 11/08/96

Trustee/Paying Agent Mary Ann Thuesen Wells Fargo Bank
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
93978RAG8	Exempt	Variable	5/1/2028	\$ 3,730,000
93978RAH6	Paid -off			
Total				\$ 3,730,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	33
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		578
1410..1415 2340	Mortgage Loans, Net		3,730,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	3,730,611
Liabilities	Outstanding Bonds	\$	3,730,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		578
	Project Equity Held for Borrower		33
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,730,611
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Meridian Court Apartment Project, WSHFC Multifamily Revenue
Bonds Issued: 12/12/96

Trustee/Paying Agent Mary Ann Thuesen Wells Fargo Bank
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
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,700,000
Total				\$ 6,700,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	55,995
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		896
1410..1415 2340	Mortgage Loans, Net		6,700,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	6,756,891
Liabilities	Outstanding Bonds	\$	6,700,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		895
	Project Equity Held for Borrower		55,996
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,756,891
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Merrill Gardens, WSHFC Multifamily Revenue Bonds Issued:
07/01/97**

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
93978RAT0	Exempt	Variable	7/1/2022	\$ 8,125,000
				Total \$ 8,125,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	226,627
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,115
1410..1415 2340	Mortgage Loans, Net		8,125,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,352,742
Liabilities	Outstanding Bonds	\$	8,125,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,114
	Project Equity Held for Borrower		226,628
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,352,742
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Boardwalk Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 09/15/98

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
93978RBQ5	Exempt	Variable	9/1/2028	\$ 9,920,000
93978RBR3	Redeemed Feb 2014			
Total				\$ 9,920,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 714,467
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,342
1410..1415 2340	Mortgage Loans, Net	9,920,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 10,635,809
Liabilities	Outstanding Bonds	\$ 9,920,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,342
	Project Equity Held for Borrower	714,467
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 10,635,809
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **regency Park Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 10/21/99

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
93978RES8	Exempt	Variable	6/1/2027	\$ 7,805,000
Total				\$ 7,805,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 830,166
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,299
1410..1415 2340	Mortgage Loans, Net	7,805,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 8,636,465
Liabilities	Outstanding Bonds	\$ 7,805,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,299
	Project Equity Held for Borrower	830,166
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 8,636,465
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Holly Village Senior Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 12/23/99

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
93978PAS6	0	0	0	\$ -
93978PAT4	0	0	0	\$ -
Fully Redeemed in March 2016				
Total				\$ -
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		\$	30,182
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			-
1410..1415 2340	Mortgage Loans, Net			-
	Prepaid Fees			-
2200 2340		Total Assets	\$	30,182
Liabilities	Outstanding Bonds		\$	-
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			-
	Project Equity Held for Borrower			30,182
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	30,182
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Vintage @ Bremerton Apartments, WSHFC Multifamily Revenue
Bonds Issued: 09/09/00

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
93978PBL0	0	0	0	\$ -
	0	0	0	\$ -
Fully Redeemed in March 2016				
Total				\$ -
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	\$ 22,781
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	-
1410..1415 2340	Mortgage Loans, Net	-
	Prepaid Fees	-
2200 2340	Total Assets	\$ 22,781
Liabilities	Outstanding Bonds	\$ -
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	-
	Project Equity Held for Borrower	22,781
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 22,781
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Granite Falls Assisted Living A&B, WSHFC Multifamily Revenue
Bonds Issued: 10/03/00

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCD3	Exempt	Variable	10/1/2027	\$ 2,545,000
93978RCE1	Taxable	Variable	10/1/2027	\$ 105,000
Total				\$ 2,650,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	410
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			410
1410..1415 2340	Mortgage Loans, Net			2,650,000
	Prepaid Fees			-
2200 2340		Total Assets	\$	2,650,820
Liabilities	Outstanding Bonds		\$	2,650,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			410
	Project Equity Held for Borrower			410
	Other, please specify			-
2201..2339 2341...2999		Total Liabilities	\$	2,650,820
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TransactionAs of: **3/31/2016**

Description **Greens of Merrill Creek Apartments, WSHFC Multifamily
Revenue Bonds Issued: 10/12/00**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 3,272,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
Total				\$ 14,777,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	124,164
Total				\$ 124,164

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 392,299
	Investments		124,164
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		69,940
1410..1415 2340	Mortgage Loans, Net		14,777,000
	Prepaid Fees		-
2200 2340	Total Assets		\$ 15,363,403
Liabilities	Outstanding Bonds		\$ 14,777,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		67,855.00
	Project Equity Held for Borrower		518,548.00
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities		\$ 15,363,403
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Lakewood Meadows Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 11/21/00

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBN6	Exempt	Variable	7/1/2033	\$ 6,280,000
93978PBP1	0	0		\$ -
Total				\$ 6,280,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	83,684
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		827
1410..1415 2340	Mortgage Loans, Net		6,280,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	6,364,511
Liabilities	Outstanding Bonds	\$	6,280,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		827
	Project Equity Held for Borrower		83,684
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,364,511
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Springfield Meadows Apartments, WSHFC Multifamily Revenue
Bonds Issued: 08/06/01

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
93978REV1	Exempt	Variable	6/1/2037	\$ 11,050,000
Total				\$ 11,050,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 9,832
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,839
1410..1415 2340	Mortgage Loans, Net	11,050,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 11,061,671
Liabilities	Outstanding Bonds	\$ 11,050,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,839
	Project Equity Held for Borrower	9,832
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 11,061,671
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Country Club Apartments, WSHFC Multifamily Revenue Bonds
Issued: 08/09/01

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
93978PBQ9	Exempt	Variable	8/1/2032	\$ 9,690,000
Total				\$ 9,690,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 218,750
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,231
1410..1415 2340	Mortgage Loans, Net	9,690,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 9,909,981
Liabilities	Outstanding Bonds	\$ 9,690,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,231
	Project Equity Held for Borrower	218,750
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 9,909,981
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Woodlands Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/07/01

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
93978PBY2	Exempt	Variable	7/1/2034	\$ 4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$ 745,000
Total				\$ 5,365,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	38,305
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		701
1410..1415 2340	Mortgage Loans, Net		5,365,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	5,404,006
Liabilities	Outstanding Bonds	\$	5,365,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		701
	Project Equity Held for Borrower		38,305
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,404,006
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Ocean Ridge Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/21/01

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
MF240A	Exempt	Variable	11/1/2038	\$ 6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$ 1,356,656
Total				\$ 8,031,656
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	396,407
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		48,552
1410..1415 2340	Mortgage Loans, Net		8,031,656
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,476,615
Liabilities	Outstanding Bonds	\$	8,031,656
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		48,552
	Project Equity Held for Borrower		396,407
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,476,615
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Alderwood Court Apartments, WSHFC Multifamily Revenue
Bonds Issued: 05/17/02

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
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 1,055,000
Total				\$ 6,405,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 91,450
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	894
1410..1415 2340	Mortgage Loans, Net	6,405,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 6,497,344
Liabilities	Outstanding Bonds	\$ 6,405,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	894
	Project Equity Held for Borrower	91,450
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 6,497,344
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Tama Qua-Whisperwood, WSHFC Multifamily Revenue Bonds**
Issued: 05/14/02

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
93978PCC9	Exempt	Variable	5/1/2035	\$ 6,240,000
93978PCD7	0	0		\$ -
Total				\$ 6,240,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	27,997
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		791
1410..1415 2340	Mortgage Loans, Net		6,240,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	6,268,788
Liabilities	Outstanding Bonds	\$	6,240,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		791
	Project Equity Held for Borrower		27,997
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,268,788
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Valley View Apartments, WSHFC Multifamily Revenue Bonds
Issued: 02/19/02

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
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,475,000
Total				\$ 2,475,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 23,057
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	268
1410..1415 2340	Mortgage Loans, Net	2,475,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 2,498,325
Liabilities	Outstanding Bonds	\$ 2,475,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	268
	Project Equity Held for Borrower	23,057
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 2,498,325
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Olympic Heights Apartments, WSHFC Multifamily Revenue
Bonds Issued: 02/19/02

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
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,995,000
Total				\$ 4,995,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 45,886
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	542
1410..14	Mortgage Loans, Net	4,995,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 5,041,428
Liabilities	Outstanding Bonds	\$ 4,995,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	542
	Project Equity Held for Borrower	45,886
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 5,041,428
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional None

Transaction

As of: **3/31/2016**

Description **Deer Run at Northpointe, WSHFC Multifamily Revenue Bonds**
Issued: 10/01/02

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
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,675,000
93978PCM7	Taxable	Fixed	5/1/2017	\$ 122,235
Total				\$ 3,797,235
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 48,479
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	21,487
1410..1415 2340	Mortgage Loans, Net	3,797,235
	Prepaid Fees	-
2200 2340	Total Assets	\$ 3,867,201
Liabilities	Outstanding Bonds	\$ 3,797,235
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	21,487
	Project Equity Held for Borrower	48,479
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 3,867,201
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Quail Run Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/06/02

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
93978PCQ8	Exempt	Fixed	7/1/2035	\$ 6,035,000
93978PCR6	Taxable	Fixed	12/1/2019	\$ 374,955
Total				\$ 6,409,955
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 62,027
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	36,699
1410..1415 2340	Mortgage Loans, Net	6,409,955
	Prepaid Fees	-
2200 2340	Total Assets	\$ 6,508,681
Liabilities	Outstanding Bonds	\$ 6,409,955
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	36,698
	Project Equity Held for Borrower	62,027
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 6,508,680
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Heatherwood Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/11/02

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
93978RET6	Exempt	Variable	6/1/2037	\$ 14,525,000
Total				\$ 14,525,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,135
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,417
1410..1415 2340	Mortgage Loans, Net	14,525,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 14,535,552
Liabilities	Outstanding Bonds	\$ 14,525,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,417
	Project Equity Held for Borrower	8,135
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 14,535,552
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Mallard Lakes Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 11/26/02

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
93978PCN5	Exempt	Variable	5/1/2035	\$ 13,600,000
93978PCP0	Taxable	Variable	5/1/2035	\$ 805,000
Total				\$ 14,405,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 100,760
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,742
1410..1415 2340	Mortgage Loans, Net	14,405,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 14,507,502
Liabilities	Outstanding Bonds	\$ 14,405,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,740
	Project Equity Held for Borrower	100,762
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 14,507,502
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Fort Vancouver Terrace Apartments, WSHFC Multifamily
Revenue Bonds Issued: 04/03/03

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
MF261A	Exempt	Fixed PAID-OFF	9/1/2039	\$ 5,427,969
Total				\$ 5,427,969
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 256,715
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	30,080
1410..1415 2340	Mortgage Loans, Net	5,427,969
	Prepaid Fees	-
2200 2340	Total Assets	\$ 5,714,764
Liabilities	Outstanding Bonds	\$ 5,427,969
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	30,080
	Project Equity Held for Borrower	256,715
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 5,714,764
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Vintage @ Mt. Vernon Apartments, WSHFC Multifamily Revenue
Bonds Issued: 06/05/03

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
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 655,000
Total				\$ 8,155,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	70,258
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,009
1410..1415 2340	Mortgage Loans, Net		8,155,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,226,267
Liabilities	Outstanding Bonds	\$	8,155,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,009
	Project Equity Held for Borrower		70,258
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,226,267
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Alaska House Apartments, WSHFC Multifamily Revenue Bonds
Issued: 07/15/04

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
939782KT4	Exempt	Fixed	7/1/2035	\$ 2,640,000
939782KU1	Exempt	Fixed	7/1/2045	\$ 3,790,000
939782LN6	Taxable	Fixed	7/1/2023	\$ 845,000
Total				\$ 7,275,000
Next Interest Payment Date				7/20/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	122,454
Total				\$ 122,454

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	122,454
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	34,588
1410..1415 2340	Mortgage Loans, Net	7,274,843
	Prepaid Fees	-
2200 2340	Total Assets	\$ 7,431,885
Liabilities	Outstanding Bonds	\$ 7,275,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	77,991
	Project Equity Held for Borrower	40,000
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 7,392,991
Equity	Assets minus Liabilities	\$ 38,894
	Total Equity	\$ 38,894
	Parity	100.53%

Additional Comments

GNMA

Transaction

As of: **3/31/2016**

Description International House Apartments, WSHFC Multifamily Revenue
Bonds Issued: 07/15/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782KN7	Exempt	Fixed	7/1/2035	\$ 2,435,000
939782KP2	Exempt	Fixed	7/1/2045	\$ 3,475,000
939782KR8	Taxable	Fixed	1/1/2023	\$ 765,000
Total				\$ 6,675,000
Next Interest Payment Date				7/20/2016
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81D7	GIC	3.250%	7/19/2045	112,471
Total				\$ 112,471

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		112,471
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,779
1410..1415 2340	Mortgage Loans, Net		6,686,703
	Prepaid Fees		-
2200 2340	Total Assets	\$	6,830,953
Liabilities	Outstanding Bonds	\$	6,675,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		71,544
	Project Equity Held for Borrower		40,000
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,786,544
Equity	Assets minus Liabilities	\$	44,409
	Parity		100.65%

Additional Comments

GNMA

Transaction

As of: **3/31/2016**

Description Stonebrook I & II Apartments, WSHFC Multifamily Revenue
Bonds Issued: 12/17/03

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
93978PDG9	Exempt	Fixed	2/1/2037	\$ 8,050,000
93978PDJ3	Taxable	Fixed	1/1/2020	\$ 960,000
93978RDG5	Exempt	Variable	2/1/2037	\$ 3,610,000
Total				\$ 12,620,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 317,138
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	156,068
1410..1415 2340	Mortgage Loans, Net	12,620,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 13,093,206
Liabilities	Outstanding Bonds	\$ 12,620,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	156,057
	Project Equity Held for Borrower	317,149
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 13,093,206
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Rainier Court Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/23/03

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
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 2,690,000
Total				\$ 15,440,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 149,205
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,956
1410..1415 2340	Mortgage Loans, Net	15,440,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 15,591,161
Liabilities	Outstanding Bonds	\$ 15,440,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,956
	Project Equity Held for Borrower	149,205
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 15,591,161
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Highlander Apartments, WSHFC Multifamily Revenue Bonds
Issued: 04/30/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDK0	Exempt	Variable	5/1/2037	\$ 7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$ 1,350,000
Total				\$ 8,350,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,141,443
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,645
1410..1415 2340	Mortgage Loans, Net	8,350,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 9,493,088
Liabilities	Outstanding Bonds	\$ 8,350,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,645
	Project Equity Held for Borrower	1,141,443
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 9,493,088
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Vintage @ Everett Apartments, WSHFC Multifamily Revenue
Bonds Issued: 06/30/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
				Total \$ 15,750,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	342,115
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,799
1410..1415 2340	Mortgage Loans, Net		15,750,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	16,093,914
Liabilities	Outstanding Bonds	\$	15,750,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,799
	Project Equity Held for Borrower		342,115
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	16,093,914
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Vintage @ Richland Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 06/29/04

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
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
Total				\$ 7,535,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	749,714
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		861
1410..1415 2340	Mortgage Loans, Net		7,535,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,285,575
Liabilities	Outstanding Bonds	\$	7,535,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		861
	Project Equity Held for Borrower		749,714
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,285,575
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Ballinger Court Apartments, WSHFC Multifamily Revenue
Bonds Issued: 09/01/04**

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDV6	Exempt	Variable	9/1/2037	\$ 4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$ 450,000
Total				\$ 5,090,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	124,531
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		634
1410..1415 2340	Mortgage Loans, Net		5,090,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	5,215,165
Liabilities	Outstanding Bonds	\$	5,090,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		634
	Project Equity Held for Borrower		124,531
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,215,165
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Merrill Gardens @ Queen Anne Apts, WSHFC Multifamily
Revenue Bonds Issued: 12/17/04**

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
93978REA7	Taxable	Variable	12/1/2040	\$ 315,000
Total				\$ 27,495,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 89,805
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,847
1410..1415 2340	Mortgage Loans, Net	27,495,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 27,588,652
Liabilities	Outstanding Bonds	\$ 27,495,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	3,847
	Project Equity Held for Borrower	89,806
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 27,588,653
Equity	Assets minus Liabilities	\$ (1)
	Total Equity	\$ (1)
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Merrill Gardens @ Renton Apts, WSHFC Multifamily Revenue
Bonds Issued: 12/17/04**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
93978RDY6	Taxable	Variable	12/1/2038	\$ 620,000
Total				\$ 21,410,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 44,984
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,103
1410..1415 2340	Mortgage Loans, Net	21,410,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 21,458,087
Liabilities	Outstanding Bonds	\$ 21,410,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	3,103
	Project Equity Held for Borrower	44,984
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 21,458,087
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Valley View Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/22/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEB9	Exempt	Variable	12/1/2033	\$ 20,709,000
93978PEC7	Exempt	Variable	12/1/2033	\$ 5,121,000
Total				\$ 25,830,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	812,506
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		120,227
1410..1415 2340	Mortgage Loans, Net		25,802,376
	Prepaid Fees		27,624
2200 2340	Total Assets	\$	26,762,733
Liabilities	Outstanding Bonds	\$	25,830,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		120,217
	Project Equity Held for Borrower		812,516
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	26,762,733
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Vintage @ Burien Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 12/22/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
Total				\$ 6,570,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 258,280
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	750
1410..1415 2340	Mortgage Loans, Net	6,570,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 6,829,030
Liabilities	Outstanding Bonds	\$ 6,570,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	750
	Project Equity Held for Borrower	258,280
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 6,829,030
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Vintage @ Sequim Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 01/27/05

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
93978PEH6	Exempt	Variable	3/1/2038	\$ 6,034,364
Total				\$ 6,034,364
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 24,422
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,868
1410..1415 2340	Mortgage Loans, Net	6,034,364
	Prepaid Fees	-
2200 2340	Total Assets	\$ 6,069,654
Liabilities	Outstanding Bonds	\$ 6,034,364
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	10,868
	Project Equity Held for Borrower	24,422
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 6,069,654
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Park Vista Retirement Project, WSHFC Multifamily Revenue
Bonds Issued: 03/07/05

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
93978RED1	Exempt	Variable	3/1/2041	\$ 12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$ 1,965,000
Total				\$ 14,165,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	150
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,309
1410..1415 2340	Mortgage Loans, Net			14,165,000
	Prepaid Fees			-
2200 2340		Total Assets	\$	14,167,459
Liabilities	Outstanding Bonds		\$	14,165,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			2,309
	Project Equity Held for Borrower			150
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	14,167,459
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Highland Park Apartments, WSHFC Multifamily Revenue Bonds
Issued: 06/30/05

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
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 930,000
Total				\$ 9,970,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	124,024
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,227
1410..1415 2340	Mortgage Loans, Net		9,970,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	10,095,251
Liabilities	Outstanding Bonds	\$	9,970,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,227
	Project Equity Held for Borrower		124,024
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	10,095,251
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Fairwinds Redmond Project, WSHFC Multifamily Revenue
Bonds Issued: 07/15/05

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
93978REF6	Exempt	Variable	7/1/2041	\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$ 4,195,000
Total				\$ 23,445,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,014
1410..1415 2340	Mortgage Loans, Net		23,445,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	23,449,014
Liabilities	Outstanding Bonds	\$	23,445,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,014
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	23,449,014
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Pinehurst Apartments, WSHFC Multifamily Revenue Bonds
Issued: 09/27/05

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
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$ 505,000
Total				\$ 12,505,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 104,144
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,488
1410..1415 2340	Mortgage Loans, Net	12,505,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 12,610,632
Liabilities	Outstanding Bonds	\$ 12,505,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,488
	Project Equity Held for Borrower	104,144
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 12,610,632
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Vintage at Silverdale Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 09/29/05

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
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
Total				\$ 14,880,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,226,510
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,699
1410..1415 2340	Mortgage Loans, Net	14,880,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 16,108,209
Liabilities	Outstanding Bonds	\$ 14,880,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,699
	Project Equity Held for Borrower	1,226,510
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 16,108,209
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Lodge at Eagle Ridge Apartments, WSHFC Multifamily Revenue
Bonds Issued: 08/12/05

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
93978REH2	Exempt	Variable	8/1/2041	\$ 9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$ 3,425,000
Total				\$ 12,910,000
Next Interest Payment Date				4/1/2016
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)		2,438
1410..1415 2340	Mortgage Loans, Net		12,910,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	12,912,438
Liabilities	Outstanding Bonds	\$	12,910,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,438
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	12,912,438
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Kamiakin Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/08/05

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
93978PEZ6	Exempt	Fixed	5/1/2042	\$ 6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$ 742,936
Total				\$ 7,362,936
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	161,283
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		34,521
1410..1415 2340	Mortgage Loans, Net		7,362,936
	Prepaid Fees		-
2200 2340	Total Assets	\$	7,558,740
Liabilities	Outstanding Bonds	\$	7,362,936
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		34,521
	Project Equity Held for Borrower		161,283
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	7,558,740
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Vintage @ Vancouver Refunding, WSHFC Multifamily Revenue**
Bonds Issued: 02/10/06

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
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$ 264,033
Total				\$ 7,989,033
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	38,500
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,365
1410..1415 2340	Mortgage Loans, Net		7,989,033
	Prepaid Fees		-
2200 2340	Total Assets	\$	8,041,898
Liabilities	Outstanding Bonds	\$	7,989,033
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		14,365
	Project Equity Held for Borrower		38,500
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,041,898
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Merrill Gardens @ Tacoma Apartments, WSHFC Multifamily
Revenue Bonds Issued: 09/01/06**

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
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$ 645,000
Total				\$ 18,285,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 42,682
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,164
1410..1415 2340	Mortgage Loans, Net	18,285,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 18,329,846
Liabilities	Outstanding Bonds	\$ 18,285,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,164
	Project Equity Held for Borrower	42,682
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 18,329,846
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Vintage @ Spokane Senior Living Project, WSHFC Multifamily
Revenue Bonds Issued: 07/17/06**

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
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
				Total \$ 16,295,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 854,131
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,861
1410..1415 2340	Mortgage Loans, Net	16,295,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 17,150,992
Liabilities	Outstanding Bonds	\$ 16,295,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,861
	Project Equity Held for Borrower	854,131
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 17,150,992
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Forest Creek Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 11/30/06

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
93978PFY8	Exempt	Variable	6/1/2040	\$ 13,680,000
Total				\$ 13,680,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 973,783
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,562
1410..1415 2340	Mortgage Loans, Net	13,680,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 14,655,345
Liabilities	Outstanding Bonds	\$ 13,680,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,562
	Project Equity Held for Borrower	973,783
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 14,655,345
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Crowne Point Apartments, WSHFC Multifamily Revenue Bonds
Issued: 05/26/06

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
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,810,874
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,430,726
Total				\$ 8,241,600
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 160,044
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	42,954
1410..1415 2340	Mortgage Loans, Net	8,241,599
	Prepaid Fees	-
2200 2340	Total Assets	\$ 8,444,597
Liabilities	Outstanding Bonds	\$ 8,241,599.00
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	42,954
	Project Equity Held for Borrower	160,044
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 8,444,597
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Orchard Hills Apartments, WSHFC Multifamily 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
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 499,552
Total				\$ 8,469,552
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 78,316
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	44,177
1410..1415 2340	Mortgage Loans, Net	8,469,552
	Prepaid Fees	-
2200 2340	Total Assets	\$ 8,592,045
Liabilities	Outstanding Bonds	\$ 8,469,552
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	44,177
	Project Equity Held for Borrower	78,316
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 8,592,045
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Eagles Landing Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 07/24/06

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
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
Total				\$ 12,730,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	381,814
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,454
1410..1415 2340	Mortgage Loans, Net		12,730,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	13,113,268
Liabilities	Outstanding Bonds	\$	12,730,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,454
	Project Equity Held for Borrower		381,814
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	13,113,268
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Echo Lake Senior Housing, WSHFC Multifamily Revenue Bonds**
Issued: 12/07/06

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
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
Total				\$ 17,970,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,000,165
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,054
1410..1415 2340	Mortgage Loans, Net	17,970,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 18,972,219
Liabilities	Outstanding Bonds	\$ 17,970,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,052
	Project Equity Held for Borrower	1,000,167
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 18,972,219
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Heron Creek Apartments, WSHFC Multifamily Revenue Bonds
Issued: 01/03/07

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
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,746,973
				Total \$ 4,746,973
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 44,601
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	23,735
1410..1415 2340	Mortgage Loans, Net	4,746,973
	Prepaid Fees	-
2200 2340	Total Assets	\$ 4,815,309
Liabilities	Outstanding Bonds	\$ 4,746,973
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	23,735
	Project Equity Held for Borrower	44,601
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 4,815,309
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Covington Place Retirement Apartments, WSHFC Multifamily
Revenue Bonds Issued: 11/02/07**

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
MF393A	Exempt	Fixed	12/1/2025	\$ 9,036,290
MF393B	Taxable	Fixed	12/1/2025	\$ 452,969
Total				\$ 9,489,259
Next Interest Payment Date				4/1/2016
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)		42,065
1410..1415 2340	Mortgage Loans, Net		9,489,259
	Prepaid Fees		-
2200 2340	Total Assets	\$	9,531,324
Liabilities	Outstanding Bonds	\$	9,489,259
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		42,065
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	9,531,324
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Seasons Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/20/06

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
93978PGA9	Exempt	Variable	12/1/2040	\$ 37,300,000
Total				\$ 37,300,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,109,062
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,912
1410..1415 2340	Mortgage Loans, Net	37,300,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 39,413,974
Liabilities	Outstanding Bonds	\$ 37,300,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	4,912
	Project Equity Held for Borrower	2,109,062
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 39,413,974
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Vintage @ Chehalis Senior Living Project, WSHFC Multifamily
Revenue Bonds Issued: 11/30/06**

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
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
				Total \$ 8,190,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 621,997
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		935
1410..1415 2340	Mortgage Loans, Net		8,190,000
	Prepaid Fees		-
2200 2340		Total Assets	\$ 8,812,932
Liabilities	Outstanding Bonds		\$ 8,190,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		935
	Project Equity Held for Borrower		621,997
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 8,812,932
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Elk Creek Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 04/27/07

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
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,174,246
				Total \$ 7,174,246
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	62,013
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,871
1410..1415 2340	Mortgage Loans, Net		7,174,246
	Prepaid Fees		-
2200 2340	Total Assets	\$	7,272,130
Liabilities	Outstanding Bonds	\$	7,174,246
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		35,871
	Project Equity Held for Borrower		62,013
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	7,272,130
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Northgate Village Apartments, WSHFC Multifamily Revenue
Bonds Issued: 12/08/06**

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
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,497,142
Total				\$ 5,497,142
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 83,541
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	27,486
1410..1415 2340	Mortgage Loans, Net	5,497,142
	Prepaid Fees	-
2200 2340	Total Assets	\$ 5,608,169
Liabilities	Outstanding Bonds	\$ 5,497,142
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	27,486
	Project Equity Held for Borrower	83,541
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 5,608,169
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Island Skagit Partners Portfolio, WSHFC Multifamily 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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF399	Exempt	Fixed	3/1/2037	\$ 1,954,295
Total				\$ 1,954,295
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,071
1410..1415 2340	Mortgage Loans, Net	1,954,295
	Prepaid Fees	-
2200 2340	Total Assets	\$ 1,963,366
Liabilities	Outstanding Bonds	\$ 1,954,295
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	9,071
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,963,366
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Linden Square Apartments, WSHFC Multifamily Revenue Bonds
Issued: 11/29/07

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
93978PHA8	Exempt	Variable	6/1/2042	\$ 43,199,409
Total				\$ 43,199,409
Next Interest Payment Date				4/7/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	33,993
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32,863
1410..1415 2340	Mortgage Loans, Net		43,199,409
	Prepaid Fees		-
2200 2340	Total Assets	\$	43,266,265
Liabilities	Outstanding Bonds	\$	43,199,409
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		32,860
	Project Equity Held for Borrower		33,996
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	43,266,265
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Merrill Gardens @ Kirkland Apts, WSHFC Multifamily Revenue**
Bonds Issued: 10/04/07

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
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
Total				\$ 24,600,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,520
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,810
1410..1415 2340	Mortgage Loans, Net	24,600,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 24,609,330
Liabilities	Outstanding Bonds	\$ 24,600,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,810
	Project Equity Held for Borrower	6,520
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 24,609,330
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Merrill Gardens @ University Village Apts, WSHFC Multifamily
Revenue Bonds Issued: 10/04/07**

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
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
Total				\$ 48,540,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 22,601
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,544
1410..1415 2340	Mortgage Loans, Net	48,540,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 48,568,145
Liabilities	Outstanding Bonds	\$ 48,540,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	5,544
	Project Equity Held for Borrower	22,601
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 48,568,145
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Clark Island Portfolio, WSHFC Multifamily Revenue Bonds**
Issued: 11/09/07

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
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
Total				\$ 5,560,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 422,151
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	845
1410..1415 2340	Mortgage Loans, Net	5,560,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 5,982,996
Liabilities	Outstanding Bonds	\$ 5,560,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	845
	Project Equity Held for Borrower	422,151
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 5,982,996
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Greentree Apartment Homes, WSHFC Multifamily Revenue**
Bonds Issued: 01/23/08

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
MF431	Exempt	Fixed	2/1/2026	\$ 13,964,141
Total				\$ 13,964,141
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 9,556
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	61,256
1410..1415 2340	Mortgage Loans, Net	13,964,141
	Prepaid Fees	-
2200 2340	Total Assets	\$ 14,034,953
Liabilities	Outstanding Bonds	\$ 13,964,141
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	61,256
	Project Equity Held for Borrower	9,556
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 14,034,953
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Arrowhead Gardens Senior Living, WSHFC Multifamily Revenue
Bonds Issued: 12/05/07

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
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 7,444,424
Total				\$ 34,444,424
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	17,173
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		34,941
1410..1415 2340	Mortgage Loans, Net		34,444,424
	Prepaid Fees		-
2200 2340	Total Assets	\$	34,496,538
Liabilities	Outstanding Bonds	\$	34,444,424
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		34,941
	Project Equity Held for Borrower		17,173
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	34,496,538
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Talon Hills Senior Apartments, WSHFC Multifamily Revenue
Bonds Issued: 05/31/08

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
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,180,000
Total				\$ 3,180,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 141,141
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,895
1410..1415 2340	Mortgage Loans, Net	3,180,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 3,336,036
Liabilities	Outstanding Bonds	\$ 3,180,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	14,893
	Project Equity Held for Borrower	141,143
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 3,336,036
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Lake City Way Mixed-Use, WSHFC Multifamily Revenue Bonds**
Issued: 12/23/09

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
93978PJW8	Exempt	Fixed	1/1/2044	\$ 15,135,000
Total				\$ 15,135,000
Next Interest Payment Date				7/1/2016
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	\$	20,721
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		144,919
1410..1415 2340	Mortgage Loans, Net		15,135,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	15,300,640
Liabilities	Outstanding Bonds	\$	15,135,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		144,918
	Project Equity Held for Borrower		20,723
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	15,300,641
Equity	Assets minus Liabilities	\$	(1)
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Lilac Terrace Apartments, WSHFC Multifamily Revenue Bonds
Issued: 10/09/08

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
MF453	Exempt	Variable	10/1/2025	\$ 145,136
Total				\$ 145,136
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	835
1410..1415 2340	Mortgage Loans, Net	145,136
	Prepaid Fees	-
2200 2340	Total Assets	\$ 145,971
Liabilities	Outstanding Bonds	\$ 145,136
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	835
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 145,971
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Artspace Everett Lofts, WSHFC Multifamily Revenue Bonds**
Issued: 12/23/08

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
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
				Total \$ 3,200,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	173,783
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		426
1410..1415 2340	Mortgage Loans, Net		3,200,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	3,374,209
Liabilities	Outstanding Bonds	\$	3,200,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		426
	Project Equity Held for Borrower		173,783
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,374,209
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Appian Way Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 12/31/08

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
93978PJP3	Exempt	Variable	7/1/2040	\$ 5,260,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 291,914
Total				\$ 5,551,914
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 244,724
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	27,300
1410..1415 2340	Mortgage Loans, Net	5,551,914
	Prepaid Fees	-
2200 2340	Total Assets	\$ 5,823,938
Liabilities	Outstanding Bonds	\$ 5,551,914
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	27,297
	Project Equity Held for Borrower	244,727
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 5,823,938
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Lake City Senior Apartment Project Refunding, WSHFC
Multifamily Revenue Bonds Issued: 08/28/09

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
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
Total				\$ 16,250,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 980,249
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,026
1410..1415 2340	Mortgage Loans, Net	16,250,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 17,232,275
Liabilities	Outstanding Bonds	\$ 16,250,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,025
	Project Equity Held for Borrower	980,250
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 17,232,275
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Washington Terrace Refunding, WSHFC Multifamily Revenue
Bonds Issued: 02/12/10

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
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
Total				\$ 11,250,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,114,713
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,234
1410..1415 2340	Mortgage Loans, Net	11,250,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 12,365,947
Liabilities	Outstanding Bonds	\$ 11,250,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,233
	Project Equity Held for Borrower	1,114,714
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 12,365,947
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **New Haven Apartments Refunding, WSHFC Multifamily Revenue**
Bonds Issued: 12/15/09

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
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
Total				\$ 19,000,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,355,385
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,086
1410..1415 2340	Mortgage Loans, Net	19,000,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 20,357,471
Liabilities	Outstanding Bonds	\$ 19,000,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,082
	Project Equity Held for Borrower	1,355,390
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 20,357,472
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Cambridge Apartments Refi, WSHFC Multifamily Revenue Bonds
Issued: 12/15/09

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
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
Total				\$ 12,650,000
Next Interest Payment Date				4/15/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 903,156
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,389
1410..1415 2340	Mortgage Loans, Net	12,650,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 13,554,545
Liabilities	Outstanding Bonds	\$ 12,650,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	1,386
	Project Equity Held for Borrower	903,158
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 13,554,544
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **55th Avenue Apartments WW, WSHFC Multifamily Revenue**
Bonds Issued: 08/16/11

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
93978PKG1	Exempt	Fixed	7/1/2016	\$ 60,000
93978PKH9	Exempt	Fixed	7/1/2017	\$ 65,000
93978PKJ5	Exempt	Fixed	7/1/2018	\$ 65,000
93978PKK2	Exempt	Fixed	7/1/2019	\$ 70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$ 70,000
93978PKM8	Exempt	Fixed	7/1/2021	\$ 75,000
93978PKN6	Exempt	Fixed	7/1/2022	\$ 80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$ 5,860,000
Total				\$ 6,345,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 150,105
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		73,186
1410..1415 2340	Mortgage Loans, Net		6,345,000
	Prepaid Fees		-
2200 2340		Total Assets	\$ 6,568,291
Liabilities	Outstanding Bonds		\$ 6,345,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		73,186
	Project Equity Held for Borrower		150,105
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 6,568,291
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Discovery Heights Apartments, WSHFC Multifamily 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
93978PJY4	Exempt	Variable	12/1/2043	\$ 31,895,000
Total				\$ 31,895,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 69,512
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,227
1410..1415 2340	Mortgage Loans, Net	31,895,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 31,968,739
Liabilities	Outstanding Bonds	\$ 31,895,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	4,227
	Project Equity Held for Borrower	69,512
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 31,968,739
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Evergreen Vista Apartments, WSHFC Multifamily Revenue
Bonds Issued: 05/03/11

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
MF512A	Exempt	Variable	11/1/2027	\$ 4,572,807
Total				\$ 4,572,807
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	30,493
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		21,736
1410..1415 2340	Mortgage Loans, Net		4,572,807
	Prepaid Fees		-
2200 2340	Total Assets	\$	4,625,036
Liabilities	Outstanding Bonds	\$	4,572,807
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		21,736
	Project Equity Held for Borrower		30,493
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	4,625,036
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Columbia City Station Apts (aka Rainier Vista - WWHP, WSHFC)
Multifamily Revenue Bonds Issued: 06/28/11

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
MF515A	Exempt	Variable	6/1/2028	\$ 2,370,819
Total				<u>\$ 2,370,819</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	16,138
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,718
1410..1415 2340	Mortgage Loans, Net		2,370,819
	Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>2,397,675</u>
Liabilities	Outstanding Bonds	\$	2,370,819
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		10,718
	Project Equity Held for Borrower		16,138
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>2,397,675</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **La Venture Workforce Housing, WSHFC Multifamily Revenue**
Bonds Issued: 08/03/11

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
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,202,418
Total				\$ 2,202,418
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 15,641
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,241
1410..1415 2340	Mortgage Loans, Net	2,202,418
	Prepaid Fees	-
2200 2340	Total Assets	\$ 2,228,300
Liabilities	Outstanding Bonds	\$ 2,202,418
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	10,241
	Project Equity Held for Borrower	15,641
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 2,228,300
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Tomason Place II Apartments - WWHP, WSHFC Multifamily
Revenue Bonds Issued: 06/29/11

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
MF519A	Exempt	Fixed	6/1/2028	\$ 1,006,449
Total				\$ 1,006,449
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 10,584
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,226
1410..1415 2340	Mortgage Loans, Net	1,006,449
	Prepaid Fees	-
2200 2340	Total Assets	\$ 1,022,259
Liabilities	Outstanding Bonds	\$ 1,006,449
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	5,226
	Project Equity Held for Borrower	10,584
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,022,259
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Willow Tree Grove, WSHFC Multifamily Revenue Bonds Issued:
08/04/11

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
93978PKB2	Exempt	Variable	2/1/2044	\$ 20,480,000
Total				\$ 20,480,000
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	\$ 83,414
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,714
1410..1415 2340	Mortgage Loans, Net	20,480,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 20,566,128
Liabilities	Outstanding Bonds	\$ 20,480,000
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	2,714
	Project Equity Held for Borrower	83,414
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 20,566,128
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Traditions at South Hill, WSHFC Multifamily Revenue Bonds
Issued: 08/15/11

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
MF521A	Exempt	Variable	8/1/2044	\$ 12,630,000
MF521B	Taxable	Variable	8/1/2044	\$ 770,000
Total				\$ 13,400,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	102,282
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,867
1410..1415 2340	Mortgage Loans, Net		13,400,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	13,504,149
Liabilities	Outstanding Bonds	\$	13,400,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,867
	Project Equity Held for Borrower		102,282
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	13,504,149
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Vintage @ Tacoma, WSHFC Multifamily Revenue Bonds Issued:
08/15/11

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
93978PKS5	Exempt	Fixed	7/1/2016	\$ 165,000
93978PKT3	Exempt	Fixed	7/1/2017	\$ 170,000
93978PKU0	Exempt	Fixed	7/1/2018	\$ 180,000
93978PKV8	Exempt	Fixed	7/1/2019	\$ 185,000
93978PKW6	Exempt	Fixed	7/1/2020	\$ 195,000
93978PKX4	Exempt	Fixed	7/1/2021	\$ 205,000
93978PKY2	Exempt	Fixed	7/1/2022	\$ 215,000
93978PKZ9	Exempt	Fixed	7/1/2029	\$ 16,435,000
Total				\$ 17,750,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 323,174
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	173,049
0..1415 2340	Mortgage Loans, Net	17,750,000
	Prepaid Fees	-
0 2340	Total Assets	\$ 18,246,223
Liabilities	Outstanding Bonds	\$ 17,750,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	173,047
	Project Equity Held for Borrower	323,175
	Other, please specify	-
1..2339 2341...2999	Total Liabilities	\$ 18,246,222
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Copper Lantern Apartments-MFH, WSHFC Multifamily Revenue**
Bonds Issued: 12/21/11

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
MF523	Exempt	Fixed	1/1/2027	\$ 1,722,603
Total				\$ 1,722,603
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 10,903
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,981
1410..1415 2340	Mortgage Loans, Net	1,722,603
	Prepaid Fees	-
2200 2340	Total Assets	\$ 1,741,487
Liabilities	Outstanding Bonds	\$ 1,722,603
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	7,981
	Project Equity Held for Borrower	10,903
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,741,487
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description Pioneer Human Services-MFH, WSHFC Multifamily Revenue
Bonds Issued: 12/16/11

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
MF525A	Exempt	Fixed	12/1/2031	\$ 2,856,373
MF525B	Exempt	Fixed	12/1/2031	\$ 275,283
MF525C	Exempt	Fixed	12/1/2031	\$ 2,400,936
MF525D	Exempt	Fixed	12/1/2031	\$ 26,097
Total				\$ 5,558,688
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 38,197
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,551
1410..1415 2340	Mortgage Loans, Net	5,558,688
	Prepaid Fees	-
2200 2340	Total Assets	\$ 5,611,436
Liabilities	Outstanding Bonds	\$ 5,558,688
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	14,551
	Project Equity Held for Borrower	38,197
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 5,611,436
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **3/31/2016**

Description Interurban Senior Living-MFH, WSHFC Multifamily Revenue
Bonds Issued: 07/11/12

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
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,640,000
				Total \$ 14,640,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	50,328
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		1,824
1410..1415 2340	Mortgage Loans, Net		14,640,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	14,692,152
Liabilities	Outstanding Bonds	\$	14,640,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,824
	Project Equity Held for Borrower		50,328
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	14,692,152
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

Transaction

As of: **3/31/2016**

Description Urban Center Apartments (aka Ash Way), WSHFC Multifamily Revenue Bonds Issued: 06/11/12

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
93978LM7	Exempt	Fixed	7/1/2047	\$ 41,095,000
				Total \$ 41,095,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	104,321
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,109
1410..1415 2340	Mortgage Loans, Net		41,095,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	41,204,430
Liabilities	Outstanding Bonds	\$	41,095,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		5,109
	Project Equity Held for Borrower		104,321
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	41,204,430
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **3/31/2016**

Description North City Apartments-MFH, WSHFC Multifamily Revenue
Bonds Issued: 06/07/12

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
93978PLB1	Exempt	Fixed	6/1/2044	\$ 19,715,587
Total				\$ 19,715,587
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	597,928
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		74,426
1410..1415 2340	Mortgage Loans, Net		19,715,587
	Prepaid Fees		-
2200 2340	Total Assets	\$	20,387,941
Liabilities	Outstanding Bonds	\$	19,715,587
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		74,426
	Project Equity Held for Borrower		597,928
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	20,387,941
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Transaction

As of: **3/31/2016**

Description **Quilceda Creek Apartments, WSHFC Multifamily Revenue**
Bonds Issued: 11/13/12

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
93978PMD6	Exempt	Fixed	7/1/2017	\$ 290,000
93978PME4	Exempt	Fixed	7/1/2018	\$ 255,000
93978PMF1	Exempt	Fixed	7/1/2019	\$ 265,000
93978PMG9	Exempt	Fixed	7/1/2020	\$ 270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$ 280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$ 290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$ 1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$ 17,665,000
Total				\$ 21,020,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 262,456
	Investments	-
	Accrued Interest on Investments (GIC, MM, and MBS)	176,766
1410..1415 2340	Mortgage Loans, Net	21,020,000
	Prepaid Fees	-
2200 2340	Total Assets	\$ 21,459,222
Liabilities	Outstanding Bonds	\$ 21,020,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	176,766
	Project Equity Held for Borrower	262,456
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 21,459,222
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **3/31/2016**

Description Sunny View Village-MFH, WSHFC Multifamily Revenue Bonds
Issued: 06/04/14

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
MFH556A	Exempt	Variable	6/1/2033	\$ 1,205,000
MFH556B	Exempt	Fixed	6/1/2016	\$ 1,863,000
Total				\$ 3,068,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,376
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			9,920
1410..1415 2200	Mortgage Loans, Net			3,068,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	3,091,296
Liabilities	Outstanding Bonds		\$	3,068,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			9,920
	Project Equity Held for Borrower			13,376
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	3,091,296
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Parklane Apartments-MFH, WSHFC Multifamily Revenue Bonds
Issued: 03/28/13

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
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 14,245,854
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 16,545,854
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	142,438
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			116,951
1410..1415 2340	Mortgage Loans, Net			16,545,854
	Prepaid Fees			-
2200 2340		Total Assets	\$	16,805,243
Liabilities	Outstanding Bonds		\$	16,545,854
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			116,951
	Project Equity Held for Borrower			142,438
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	16,805,243
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **3/31/2016**

Description Villas at Lakewood-MFH, WSHFC Multifamily 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
MFH560	Exempt	Variable	3/1/2031	\$ 24,035,009
Total				\$ 24,035,009
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	138,537
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			103,753
1410..1415 2340	Mortgage Loans, Net			24,035,009
	Prepaid Fees			-
2200 2340		Total Assets	\$	24,277,299
Liabilities	Outstanding Bonds		\$	24,035,009
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			103,751
	Project Equity Held for Borrower			138,539
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	24,277,299
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TRANSACTION

As of: **3/31/2016**

Description **The District Apts Series 2013, WSHFC Multifamily Revenue
Bonds Issued: 05/31/13**

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
93978PMS3	Exempt	Variable	5/1/2045	\$ 31,331,934
MFH565B	Exempt	Fixed	5/1/2045	\$ 746,077
Total				\$ 32,078,011
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	150,852
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			119,292
1410..1415 2340	Mortgage Loans, Net			32,078,011
	Prepaid Fees			-
2200 2340		Total Assets	\$	32,348,155
Liabilities	Outstanding Bonds		\$	32,078,011
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			119,292
	Project Equity Held for Borrower			150,852
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	32,348,155
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **3/31/2016**

Description **Des Moines Family Housing-MFH, WSHFC Multifamily Revenue**

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
MF570A	Exempt	Variable	9/1/2016	\$ 2,978,194
MF570B	Exempt	Fixed	3/1/2034	\$ 2,580,000
Total				\$ 5,558,194
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			18,568
1410..1415 2200	Mortgage Loans, Net			5,558,194
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	5,576,762
Liabilities	Outstanding Bonds		\$	5,558,194
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			18,568
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,576,762
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2016**

Description **Vantage Apartments -MFH, WSHFC Multifamily Revenue Bonds**
Issued: 12/05/13

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
MF576	Exempt	Variable	12/1/2031	\$ 24,135,025
Total				\$ 24,135,025
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	150,112
	Investments		-
50	Accrued Interest on Investments (GIC, MM, and MBS)		116,049
05 1410..1415 220	Mortgage Loans, Net		24,135,025
0	Unamortized Bond Issuance Costs & Prepaid Fees		-
98 2200 2340	Total Assets	\$	24,401,186
Liabilities	Outstanding Bonds	\$	24,135,025
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		116,049
0	Project Equity Held for Borrower		150,112
0	Other, please specify		-
99 2201..2339 2341..2999	Total Liabilities	\$	24,401,186
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2016**

Description **Reserve at Everett-MFH, WSHFC Multifamily Revenue Bonds
Issued: 12/23/13**

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
2013MF580	Exempt	Variable	12/1/2031	\$ 15,145,809
Total				\$ 15,145,809
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	47
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			41,083
1410..1415 2200	Mortgage Loans, Net			15,145,809
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	15,186,939
Liabilities	Outstanding Bonds		\$	15,145,809
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			41,083
	Project Equity Held for Borrower			47
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	15,186,939
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2016**

Description **Monroe Family Village, WSHFC Multifamily Revenue Bonds
Issued: 05/23/14**

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH581	Exempt	Variable	12/1/2045	\$ 6,238,960
Total				\$ 6,238,960
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	20,124
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			20,818
1410..1415 2200	Mortgage Loans, Net			6,238,960
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	6,279,902
Liabilities	Outstanding Bonds		\$	6,238,960
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			20,818
	Project Equity Held for Borrower			20,124
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	6,279,902
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **Copper Trail Apts-MFH, WSHFC Multifamily Revenue Bonds**

Trustee/Paying Agent Deborah Kuykendall
U.S. Bank National Association

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNF0	Exempt	Variable	10/1/2045	\$ 21,910,000
Total				\$ 21,910,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	666,222
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		90,379
1410..1415 2200	Mortgage Loans, Net		21,910,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	22,666,601
Liabilities	Outstanding Bonds	\$	21,910,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		90,379
	Project Equity Held for Borrower		666,222
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	22,666,601
Equity	Assets minus Liabilities	\$	-
	Total Equity Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTIONAs of: **3/31/2016****Description** Park 16-MFH, WSHFC Multifamily Revenue Bonds Issued:**Trustee/Paying Agent** Deborah Kuykendall
U.S. Bank National Association

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF584	Exempt	Variable	12/1/2031	\$ 32,704,648
MFH584B	Exempt	Variable	1/1/2031	\$ 1,308,191
Total				\$ 34,012,839
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	209,965
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			172,048
1410..1415 2200	Mortgage Loans, Net			34,012,839
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	34,394,852
Liabilities	Outstanding Bonds		\$	34,012,839
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			172,048
	Project Equity Held for Borrower			209,965
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	34,394,852
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **Olympia Vista-MFH, WSHFC Multifamily Revenue Bonds Issued:
05/05/14**

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
MF590	Exempt	Variable	6/1/2017	\$ 9,963,899
Total				\$ 9,963,899
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		18,361
1410..1415 2200	Mortgage Loans, Net		9,963,899
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	\$ 9,982,260
Liabilities	Outstanding Bonds		\$ 9,963,899
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		18,361
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 9,982,260
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for Additional Comments]

TRANSACTION

As of: **3/31/2016**

Description **Hirabayashi Place-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 05/16/14

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
MFH591A	Exempt	Variable	11/1/2034	\$ 3,250,000
MFH591B	Exempt	Variable	11/1/2016	\$ 11,755,328
Total				\$ 15,005,328
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, and MBS)	29,559
1410..1415 2200	Mortgage Loans, Net	15,005,328
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 15,034,887
Liabilities	Outstanding Bonds	\$ 15,005,328
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	29,559
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 15,034,887
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **15 West Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 07/02/14

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
93978PNJ2	Exempt	Variable	7/1/2054	\$ 12,850,000
Total				\$ 12,850,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	173,612
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			42,836
1410..1415 2200	Mortgage Loans, Net			12,850,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	13,066,448
Liabilities	Outstanding Bonds		\$	12,850,000
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			42,833
	Project Equity Held for Borrower			173,614
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	13,066,447
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Summit Ridge Apartments, WSHFC Multifamily Revenue Bonds
Issued: 10/28/14

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 MFH595	Exempt	Variable	11/1/2052	\$ 11,519,905
Total				<u>\$ 11,519,905</u>
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 52,080
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		52,080
1410..1415 2200	Mortgage Loans, Net		11,519,905
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	<u>\$ 11,624,065</u>
Liabilities	Outstanding Bonds		\$ 11,519,905
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		52,080
	Project Equity Held for Borrower		52,080
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	<u>\$ 11,624,065</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2016**

Description **Towne Square Apts-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 09/11/14

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
MFH597B	Exempt	Fixed	4/1/2031	\$ 647,026
Total				\$ 647,026
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		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		2,858
1410..1415 2200	Mortgage Loans, Net		647,026
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	\$ 649,884
Liabilities	Outstanding Bonds		\$ 647,026
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		2,858
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 649,884
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2016**

Description **Celebration Senior Living East-MFH, WSHFC Multifamily
Revenue Bonds Issued: 06/10/14**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	MFH598	Exempt	Variable	6/1/2047	\$ 21,755,142
Total					\$ 21,755,142
Next Interest Payment Date					4/1/2016
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, and MBS)	48,529
1410..1415 2200	Mortgage Loans, Net	21,755,142
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 21,803,671
Liabilities	Outstanding Bonds	\$ 21,755,142
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	48,529
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 21,803,671
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **The Reserve at Renton, WSHFC Multifamily Revenue Bonds**
Issued: 07/30/14

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 93978PNK9	Exempt	Variable	8/1/2049	\$ 24,000,000
Total				\$ 24,000,000
Next Interest Payment Date				4/1/2016
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		\$ 542,450
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		2,997
1410..1415 2200	Mortgage Loans, Net		23,999,995
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	\$ 24,545,442
Liabilities	Outstanding Bonds		\$ 24,000,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		2,990
	Project Equity Held for Borrower		542,451
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 24,545,441
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Kitt's Corner, WSHFC Multifamily Revenue Bonds Issued:
09/12/14

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	Exempt	Variable	10/1/2049	\$ 27,500,000
93978PNL7				
Total				\$ 27,500,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,313,175
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		3,426
1410..1415 2200	Mortgage Loans, Net		26,650,841
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	27,967,442
Liabilities	Outstanding Bonds	\$	27,500,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		3,426
	Project Equity Held for Borrower		464,016
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	27,967,442
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2016**

Description **High Point, WSHFC Multifamily Revenue Bonds Issued:
09/11/14**

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
MFH603	Exempt	Variable	10/1/2047	\$ 15,938,853
Total				\$ 15,938,853
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		32,425
1410..1415 2200	Mortgage Loans, Net		15,938,853
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	15,971,278
Liabilities	Outstanding Bonds	\$	15,938,853
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		32,425
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	15,971,278
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Axis Apartments, WSHFC Multifamily Revenue Bonds Issued:
10/15/14

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	MFH605	Exempt	Variable	11/1/2047	\$ 27,678,583
Total					\$ 27,678,583
Next Interest Payment Date					4/1/2016
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		52,573
1410..1415 2200	Mortgage Loans, Net		27,678,582
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	27,731,156
Liabilities	Outstanding Bonds	\$	27,678,583
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		52,573
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	27,731,156
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2016**

Description **Grand View Apartments, WSHFC Multifamily Revenue Bonds
Issued: 10/23/14**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	MFH606	Exempt	Variable	11/1/2047	\$ 11,420,343
Total					\$ 11,420,343
Next Interest Payment Date					4/1/2016
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			24,274
1410..1415 2200	Mortgage Loans, Net			11,420,343
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	11,444,617
Liabilities	Outstanding Bonds		\$	11,420,343
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			24,274
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	11,444,617
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

[Empty box for Additional Comments]

TRANSACTION

As of: **3/31/2016**

Description **Market Street Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 11/21/14

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
93978PNN3	Exempt	Fixed	12/1/2051	\$ 2,500,000
Total				\$ 2,500,000
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	\$	59,377
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		59,376
1410..1415 2200	Mortgage Loans, Net		2,500,000
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	2,618,753
Liabilities	Outstanding Bonds	\$	2,500,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		59,375
	Project Equity Held for Borrower		59,378
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,618,753
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Empty box for additional comments.

TRANSACTION

As of: **3/31/2016**

Description **Polaris at Covington Apts, WSHFC Multifamily Revenue Bonds**
Issued: 11/01/14

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 93978PNM5	Exempt	Variable	12/1/2046	\$ 19,876,587
Total				\$ 19,876,587
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,262
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		39,874
1410..1415 2200	Mortgage Loans, Net		19,876,557
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	\$ 19,954,693
Liabilities	Outstanding Bonds		\$ 19,876,587
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		39,870
	Project Equity Held for Borrower		38,235
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 19,954,692
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **The Douglas, WSHFC Multifamily Revenue Bonds Issued:
12/23/14**

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
MFH614A	Exempt	Variable	1/1/2018	\$ 825,649
MFH614B	Exempt	Variable	1/1/2032	\$ 7,586,522
Total				\$ 8,412,171
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			31,304
1410..1415 2200	Mortgage Loans, Net			8,412,171
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	8,443,475
Liabilities	Outstanding Bonds		\$	8,412,171
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			31,304
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	8,443,475
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Empty box for additional comments.

TRANSACTION

As of: **3/31/2016**

Description Scriber Creek-MFH, WSHFC Multifamily Revenue Bonds Issued:
02/28/15

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
93978PNQ6	Exempt	Variable	3/1/2052	\$ 9,543,216
Total				\$ 9,543,216
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	84,421
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			14,600
1410..1415 2200	Mortgage Loans, Net			9,543,216
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	9,642,237
Liabilities	Outstanding Bonds		\$	9,543,216
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			14,592
	Project Equity Held for Borrower			84,428
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	9,642,236
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **CAC 515 PRESERVATION PORTFOLIO - MFH, WSHFC Multifamily
Revenue Bonds Issued: 09/10/15**

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
93978PNU7	Exempt	Fixed	10/1/2018	\$ 6,450,000
Total				\$ 6,450,000
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	\$	2,366,800
	Investments		4,107,756
	Accrued Interest on Investments (GIC, MM, and MBS)		8,063
1410..1415 2200	Mortgage Loans, Net		(24,556)
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	6,458,063
Liabilities	Outstanding Bonds	\$	6,450,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		8,063
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,458,063
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: 3/31/2016

Description **HopeSource Portfolio Proj Series 2016 - MFH, WSHFC**
Multifamily Revenue Bonds Issued: 03/10/16

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

<u>Bond</u> <u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNV5	Exempt	Variable	4/1/2019	\$ 7,390,000
Total				\$ 7,390,000
Next Interest Payment Date				7/1/2016
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,844,989
	Investments	4,622,000
	Accrued Interest on Investments (GIC, MM, and MBS)	2,802
1410..1415 2200	Mortgage Loans, Net	4,596,478
	Unamortized Bond Issuance Costs & Prepaid Fees	-
2200 2340	Total Assets	\$ 12,066,269
Liabilities	Outstanding Bonds	\$ 7,390,000
	Unamortized Bond Discount	-
	Unamortized Bond Premium	-
	Accrued Interest	2,802
	Project Equity Held for Borrower	4,673,466
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 12,066,268
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **The Reserve at SeaTac-MFH, WSHFC Multifamily Revenue
Bonds Issued: 03/03/15**

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
93978PNR4	Exempt	Variable	4/1/2053	\$ 33,000,000
Total				\$ 33,000,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	15,427,665
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		560
1410..1415 2200	Mortgage Loans, Net		18,037,201
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	33,465,426
Liabilities	Outstanding Bonds	\$	33,000,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		559
	Project Equity Held for Borrower		464,868
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	33,465,427
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

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TRANSACTION

As of: **3/31/2016**

Description **The Winthrop-MFH, WSHFC Multifamily Revenue Bonds Issued:
05/05/15**

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
MFH624A	Exempt	Fixed	6/1/2018	\$ 10,700,000
MFH624B	Exempt	Fixed	6/1/2032	\$ 8,877,900
Total				\$ 19,577,900
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	991
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			55,945
1410..1415 2200	Mortgage Loans, Net			19,576,909
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	19,633,845
Liabilities	Outstanding Bonds		\$	19,577,900
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			55,942
	Project Equity Held for Borrower			4
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	19,633,846
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

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TRANSACTION

As of: **3/31/2016**

Description CityCenter Apartments-MFH, WSHFC Multifamily Revenue Bonds
Issued: 09/11/15

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
MFH629	Exempt	Variable	10/1/2033	\$ 12,129,177
Total				\$ 12,129,177
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		22,489
1410..1415 2200	Mortgage Loans, Net		12,129,177
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	12,151,666
Liabilities	Outstanding Bonds	\$	12,129,177
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		22,489
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	12,151,666
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Ruby Portfolio Series 2015 A & B - MFH, WSHFC Multifamily Revenue Bonds Issued: 10/08/15

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH630A	Exempt	Variable	5/1/2018	\$ 850,258
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,300,000
Total				\$ 10,150,258
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		37,927
1410..1415 2200	Mortgage Loans, Net		10,150,257
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	10,188,186
Liabilities	Outstanding Bonds	\$	10,150,258
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		37,927
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	10,188,185
Equity	Assets minus Liabilities	\$	1
	Total Equity		1
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Reserve at Lynnwood - MFH, WSHFC Multifamily Revenue
Bonds Issued: 12/14/15

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>
MFH631A	Exempt	Variable	1/1/2035	\$ 7,379,231
Total				\$ 7,379,231
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		13,200
1410..1415 2200	Mortgage Loans, Net		7,379,231
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	7,392,431
Liabilities	Outstanding Bonds	\$	7,379,231
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		13,200
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	7,392,431
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Marion Court-MFH, WSHFC Multifamily Revenue Bonds Issued:
07/29/15

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
MFH633A	Exempt	Variable	2/1/2018	\$	2,800,000
MFH633B	Exempt	Fixed	8/1/2032	\$	10,091,054
				Total	\$ 12,891,054
Next Interest Payment Date					4/1/2016
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	47,366
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			47,366
1410..1415 2200	Mortgage Loans, Net			12,891,054
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	12,985,786
Liabilities	Outstanding Bonds		\$	12,891,054
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			47,366
	Project Equity Held for Borrower			47,366
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	12,985,786
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description South Hill Apartments MFH, WSHFC Multifamily Revenue Bonds
Issued: 09/30/15

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
MFH634	Exempt	Variable	10/1/2033	\$ 6,847,293
Total				\$ 6,847,293
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		15,232
1410..1415 2200	Mortgage Loans, Net		6,847,293
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	6,862,525
Liabilities	Outstanding Bonds	\$	6,847,293
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		15,232
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	6,862,525
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Parklane Apartments-MFH, WSHFC Multifamily Revenue Bonds
Issued: 08/03/15

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
93978PNS2	Exempt	Variable	12/1/2041	\$ 31,590,000
93978PNT0	Taxable	Variable	12/1/2041	\$ 13,560,000
Total				\$ 45,150,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		5,052
1410..1415 2200	Mortgage Loans, Net		45,150,000
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	45,155,052
Liabilities	Outstanding Bonds	\$	45,150,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,052
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341...2999	Total Liabilities	\$	45,155,052
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2016**

Description **Mountlake Senior Living - MFH, WSHFC Multifamily Revenue
Bonds Issued: 10/01/15**

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>
MFH637A	Exempt	Variable	11/1/2027	\$ 8,120,008
MFH637B	Exempt	Variable	11/1/2027	\$ 0
Total				\$ 8,120,008
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		15,616
1410..1415 2200	Mortgage Loans, Net		8,120,008
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	8,135,624
Liabilities	Outstanding Bonds	\$	8,120,008
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		15,616
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	8,135,624
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Isabella Court-MFH, WSHFC Multifamily Revenue Bonds Issued:
11/16/15

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
MFH638A	Exempt	Variable	12/1/2033	\$ 1,171,117
MFH638B	Taxable	Variable	12/1/2033	\$ 0
Total				\$ 1,171,117
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		2,230
1410..1415 2200	Mortgage Loans, Net		1,171,117
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,173,348
Liabilities	Outstanding Bonds	\$	1,171,117
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		2,230
	Project Equity Held for Borrower		1
	Other, please specify		-
2201..2339 2341...2999	Total Liabilities	\$	1,173,348
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2016**

Description **The Estates at Hillside Gardens 2015 - MFH, WSHFC Multifamily Revenue Bonds Issued: 02/25/16**

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
MFH641	Exempt	Variable	3/1/2034	\$ 2,160,633
Total				\$ 2,160,633
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	694
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		5,563
1410..1415 2200	Mortgage Loans, Net		2,160,633
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	2,166,890
Liabilities	Outstanding Bonds	\$	2,160,633
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		5,563
	Project Equity Held for Borrower		694
	Other, please specify		-
2201..2339 2341...2999	Total Liabilities	\$	2,166,890
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Empty box for additional comments.

TRANSACTION

As of: **3/31/2016**

Description Promenade Apartments 2016 - MHF, WSHFC Multifamily Revenue Bonds Issued: 02/24/16

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
MFH644	Exempt	Variable	3/1/2034	\$ 5,687,452
Total				\$ 5,687,452
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		15,034
1410..1415 2200	Mortgage Loans, Net		5,687,452
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	5,702,486
Liabilities	Outstanding Bonds	\$	5,687,452
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		15,034
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341...2999	Total Liabilities	\$	5,702,486
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2016**

Description **Mercy Othello Plaza East 2015-MFH, WSHFC Multifamily
Revenue Bonds Issued: 12/10/15**

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Variable	1/1/2018	\$ 0
MFH646B	Taxable	Variable	7/1/2018	\$ 0
MFH646C	Taxable	Fixed	6/1/2036	\$ 50,216
Total				\$ 50,216
Next Interest Payment Date				1/1/2017
Payment Cycle				Annual

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, and MBS)		86
1410..1415 2200	Mortgage Loans, Net		50,216
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	50,302
Liabilities	Outstanding Bonds	\$	50,216
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		86
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341...2999	Total Liabilities	\$	50,302
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTIONAs of: **3/31/2016**

Description **13 West Apartments 2015 - MFH, WSHFC Multifamily Revenue
Bonds Issued: 12/04/15**

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
MFH647A	Exempt	Variable	12/1/2033	\$ 1,879,143
MFH647B	Exempt	Variable	12/1/2033	\$ 0
Total				\$ 1,879,143
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			3,759
1410..1415 2200	Mortgage Loans, Net			1,879,143
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees			-
	Total Assets		\$	1,882,902
Liabilities	Outstanding Bonds		\$	1,879,143
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			3,759
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999	Total Liabilities		\$	1,882,902
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Gateway Apartments - MFH, WSHFC Multifamily Revenue Bonds
Issued: 12/22/15

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
MFH649	Exempt	Variable	1/1/2033	\$ 3,730,066
Total				\$ 3,730,066
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		8,415
1410..1415 2200	Mortgage Loans, Net		3,730,066
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	3,738,481
Liabilities	Outstanding Bonds	\$	3,730,066
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		8,415
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341...2999	Total Liabilities	\$	3,738,481
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Empty box for additional comments.

TRANSACTION

As of: **3/31/2016**

Description **Celebration Senior Living West - MFH, WSHFC Multifamily
Revenue Bonds Issued: 12/22/15**

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
MFH650A	Exempt	Variable	12/1/2034	\$ 7,242,533
Total				\$ 7,242,533
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			13,895
1410..1415 2200	Mortgage Loans, Net			7,242,533
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees			-
	Total Assets		\$	7,256,428
Liabilities	Outstanding Bonds		\$	7,242,533
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			13,895
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999	Total Liabilities		\$	7,256,428
Equity	Assets minus Liabilities		\$	-
	Total Equity		\$	-
	Parity			100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Beaver Cover Apartments 2015 - MFH, WSHFC Multifamily Revenue Bonds Issued: 02/09/16

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
MFH651A	Exempt	Fixed	2/1/2032	\$ 13,683,863
Total				\$ 13,683,863
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		48,901
1410..1415 2200	Mortgage Loans, Net		13,683,863
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	13,732,764
Liabilities	Outstanding Bonds	\$	13,683,863
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		48,901
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	13,732,764
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **The Timbers Series 2016 - MFH, WSHFC Multifamily Revenue
Bonds Issued: 03/04/16**

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>
MFH652A	Exempt	Fixed	4/1/2033	\$ 17,465,525
MFH652B	Exempt	Variable	4/1/2019	\$ 0
Total				\$ 17,465,525
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		51,756
	1410..1415 2200 Mortgage Loans, Net		17,465,525
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	17,517,281
Liabilities	Outstanding Bonds	\$	17,465,525
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		51,756
	Project Equity Held for Borrower		-
	Other, please specify		-
	2201..2339 2341..2999 Total Liabilities	\$	17,517,281
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **The Meadows Series 2016 - MFH, WSHFC Multifamily Revenue
Bonds Issued: 03/04/16**

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>
MFH653A	Exempt	Fixed	4/1/2033	\$ 10,280,000
MFH653B	Exempt	Variable	4/1/2019	\$ 322,639
Total				\$ 10,602,639
Next Interest Payment Date				4/1/2016
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	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		31,175
1410..1415 2200	Mortgage Loans, Net		10,602,639
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	\$	10,633,814
Liabilities	Outstanding Bonds	\$	10,602,639
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		31,175
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	10,633,814
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description Lynnwood City Center Senior Living 2016 - MFH, WSHFC
Multifamily Revenue Bonds Issued: 03/11/16

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>
MFH654	Exempt	Variable	4/1/2029	\$ 55,000
Total				\$ 55,000
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,242,594
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		70
1410..1415 2200	Mortgage Loans, Net		55,000
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	1,297,664
Liabilities	Outstanding Bonds	\$	55,000
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		70
	Project Equity Held for Borrower		1,242,594
2201..2339 2341..2999	Other, please specify		-
	Total Liabilities	\$	1,297,664
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **The Vintage @ Arlington Series 2016 - MFH, WSHFC Multifamily Revenue Bonds Issued: 03/04/16**

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>
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,828,088
MFH655B	Exempt	Variable	4/1/2019	\$ 0
Total				\$ 8,828,088
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		26,161
	1410..1415 2200 Mortgage Loans, Net		8,828,088
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	8,854,249
Liabilities	Outstanding Bonds	\$	8,828,088
	Unamortized Bond Discount		-
	Unamortized Bond Premium		-
	Accrued Interest		26,161
	Project Equity Held for Borrower		-
	Other, please specify		-
	2201..2339 2341..2999 Total Liabilities	\$	8,854,249
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2016**

Description **The Vintage @ Bellingham Series 2016 - MFH, WSHFC**
Multifamily Revenue Bonds Issued: 03/04/16

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>
MFH656A	Exempt	Fixed	4/1/2033	\$ 8,056,519
MFH656B	Exempt	Variable	4/1/2019	\$ 0
Total				\$ 8,056,519
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, and MBS)			23,874
	1410..1415 2200 Mortgage Loans, Net			8,056,519
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees			-
		Total Assets	\$	8,080,393
Liabilities	Outstanding Bonds		\$	8,056,519
	Unamortized Bond Discount			-
	Unamortized Bond Premium			-
	Accrued Interest			23,874
	Project Equity Held for Borrower			-
	Other, please specify			-
	2201..2339 2341..2999	Total Liabilities	\$	8,080,393
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Transaction

As of: **3/31/2016**

Description **Mount Baker Apartments (74.07), WSHFC Multifamily Revenue
Bonds Issued: 10/15/98**

Trustee/Paying Agent
Mary Ann Thuesen Wells Fargo Bank
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
MF907	Exempt	Fixed	10/1/2028	\$ 1,490,944
Total				\$ 1,490,944
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,868
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,765
1410..1415 2340	Mortgage Loans, Net	1,490,944
	Prepaid Fees	-
2200 2340	Total Assets	\$ 1,501,577
Liabilities	Outstanding Bonds	\$ 1,490,944
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	7,765
	Project Equity Held for Borrower	2,868
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,501,577
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Covington Commons (74.10), WSHFC Multifamily Revenue
Bonds Issued: 06/11/99**

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
MF909	Exempt	Fixed	3/1/2031	\$ 961,636
Total				\$ 961,636
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,409
1410..1415 2340	Mortgage Loans, Net		961,636
	Prepaid Fees		-
2200 2340	Total Assets		\$ 967,045
Liabilities	Outstanding Bonds		\$ 961,636
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		5,409
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities		\$ 967,045
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description Terrace Apartments (74.12), WSHFC Multifamily Revenue Bonds
Issued: 08/28/00

Trustee/Paying Agent
Mary Ann Thuesen Wells Fargo Bank
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
MF911	Exempt	Fixed	8/1/2030	\$ 891,871
Total				\$ 891,871
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,173
1410..1415 2340	Mortgage Loans, Net	891,871
	Prepaid Fees	-
2200 2340	Total Assets	\$ 897,044
Liabilities	Outstanding Bonds	\$ 891,871
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	5,173
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 897,044
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Westgate Terrace Apartments (74.15), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

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
MF912	Exempt	Fixed	3/1/2022	\$ 2,681,285
Total				\$ 2,681,285
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,544
1410..1415 2340	Mortgage Loans, Net		2,681,285
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,692,829
Liabilities	Outstanding Bonds	\$	2,681,285
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		11,544
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,692,829
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **3/31/2016**

Description **Parkland Terrage Apartments (74.16), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

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
MF913	Exempt	Fixed	3/1/2022	\$ 1,333,143
Total				\$ 1,333,143
Next Interest Payment Date				4/1/2016
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,740
1410..1415 2340	Mortgage Loans, Net	1,333,143
	Prepaid Fees	-
2200 2340	Total Assets	\$ 1,338,883
Liabilities	Outstanding Bonds	\$ 1,333,143
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	5,740
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 1,338,883
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Hiawatha Artist (74.17), WSHFC Multifamily Revenue Bonds**
Issued: 12/01/06

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
MF914	Exempt	Variable	12/1/2028	\$ 3,436,528
Total				\$ 3,436,528
Next Interest Payment Date				4/1/2016
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Investments	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,897
1410..1415 2340	Mortgage Loans, Net	3,436,528
	Prepaid Fees	-
2200 2340	Total Assets	\$ 3,453,425
Liabilities	Outstanding Bonds	\$ 3,436,528
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	16,897
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 3,453,425
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2016**

Description **Yakima Gardens (169.01), WSHFC Multifamily Revenue Bonds**
Issued: 12/18/98

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
MF915A	Exempt	Variable	1/1/2029	\$ 518,269
MF915B	Taxable	Variable	1/1/2029	\$ 94,853
Total				\$ 613,122
Next Interest Payment Date				4/1/2016
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)	3,189
1410..1415 2340	Mortgage Loans, Net	613,122
	Prepaid Fees	-
2200 2340	Total Assets	\$ 616,311
Liabilities	Outstanding Bonds	\$ 613,122
	Unamortized Bond Premium	-
	Unamortized Bond Discount	-
	Accrued Interest	3,189
	Project Equity Held for Borrower	-
	Other, please specify	-
2201..2339 2341..2999	Total Liabilities	\$ 616,311
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2016**

Description **Oregon Place (169.02, WSHFC Multifamily Revenue Bonds
Issued: 07/14/00**

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF916	Exempt	Fixed	8/1/2030	\$ 916,194
Total				\$ 916,194
Next Interest Payment Date				4/1/2016
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)		4,867
1410..1415 2340	Mortgage Loans, Net		916,194
	Prepaid Fees		-
2200 2340	Total Assets	\$	921,061
Liabilities	Outstanding Bonds	\$	916,194
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,867
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	921,061
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments **None**