

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
<b>Total</b>				<b>\$ 8,300,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 2,849,541
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,110
	Mortgage Loans, Net		8,300,000
	<b>Total Assets</b>		<b>\$ 11,154,651</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		5,087
	Project Equity Held for Borrower		2,849,564
	<b>Total Liabilities</b>		<b>\$ 11,154,651</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
<b>Total</b>				<b>\$ 5,300,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,801,766
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,176
	Mortgage Loans, Net	5,300,000
	<b>Total Assets</b>	<b>\$ 7,104,942</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,300,000
	Accrued Interest	3,161
	Project Equity Held for Borrower	1,801,781
	<b>Total Liabilities</b>	<b>\$ 7,104,942</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**                    None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RAG8	Exempt	Variable	5/1/2028	\$ 3,630,000
93978RAH6	Paid -off			
<b>Total</b>				<b>\$ 3,630,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 33
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,318
	Mortgage Loans, Net		3,630,000
	<b>Total Assets</b>		<b>\$ 3,632,351</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,630,000
	Accrued Interest		2,318
	Project Equity Held for Borrower		33
	<b>Total Liabilities</b>		<b>\$ 3,632,351</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,700,000
<b>Total</b>				<b>\$ 6,700,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 56,258
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,997
	Mortgage Loans, Net		6,700,000
		<b>Total Assets</b>	<b>\$ 6,760,255</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,700,000
	Accrued Interest		3,996
	Project Equity Held for Borrower		56,258
		<b>Total Liabilities</b>	<b>\$ 6,760,254</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None









**Transaction**

As of: **9/30/2016**

**Description**      **Woodrose Apartments, WSHFC Multifamily Revenue Bonds**  
**Issued: 11/09/99**

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
<b>Total</b>				<b>\$ 6,750,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 338,964
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,467
	Mortgage Loans, Net	6,750,000
	<b>Total Assets</b>	<b>\$ 7,091,431</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,750,000
	Accrued Interest	2,350
	Project Equity Held for Borrower	339,081
	<b>Total Liabilities</b>	<b>\$ 7,091,431</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RCD3	Exempt	Variable	10/1/2027	\$ 2,545,000
93978RCE1	Taxable	Variable	10/1/2027	\$ 105,000
<b>Total</b>				<b>\$ 2,650,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,641
	Mortgage Loans, Net	2,650,000
	<b>Total Assets</b>	<b>\$ 2,651,641</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,650,000
	Accrued Interest	1,641
	<b>Total Liabilities</b>	<b>\$ 2,651,641</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
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	\$ 3,162,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
<b>Total</b>				<b>\$ 14,667,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
12499L4X1	GIC	5.810%	12/1/2033	128,104
<b>Total</b>				<b>\$ 128,104</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 472,477
	Investments		128,104
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		69,326
	Mortgage Loans, Net		14,667,000
		<b>Total Assets</b>	
<b>Liabilities</b>	Outstanding Bonds		\$ 14,667,000
	Accrued Interest		67,283.00
	Project Equity Held for Borrower		602,624.00
		<b>Total Liabilities</b>	
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PBN6	Exempt	Variable	7/1/2033	\$ 6,280,000
93978PBP1	0	0		\$ -
<b>Total</b>				<b>\$ 6,280,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 183,975
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,383
	Mortgage Loans, Net		6,280,000
		<b>Total Assets</b>	<b>\$ 6,466,358</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,280,000
	Accrued Interest		2,334
	Project Equity Held for Borrower		184,025
		<b>Total Liabilities</b>	<b>\$ 6,466,359</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REV1	Exempt	Variable	6/1/2037	\$ 11,050,000
<b>Total</b>				<b>\$ 11,050,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 11,365
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,154
	Mortgage Loans, Net		11,050,000
		<b>Total Assets</b>	<b>\$ 11,068,519</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,050,000
	Accrued Interest		7,149
	Project Equity Held for Borrower		11,370
		<b>Total Liabilities</b>	<b>\$ 11,068,519</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PBQ9	Exempt	Variable	8/1/2032	\$ 9,315,000
<b>Total</b>				<b>\$ 9,315,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 32,500
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,167
	Mortgage Loans, Net	9,315,000
	<b>Total Assets</b>	<b>\$ 9,352,667</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 9,315,000
	Accrued Interest	5,167
	Project Equity Held for Borrower	32,500
	<b>Total Liabilities</b>	<b>\$ 9,352,667</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None





**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 945,000
<b>Total</b>				<b>\$ 6,295,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 66,868
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,316
	Mortgage Loans, Net	6,295,000
	<b>Total Assets</b>	<b>\$ 6,364,184</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,295,000
	Accrued Interest	2,293
	Project Equity Held for Borrower	66,892
	<b>Total Liabilities</b>	<b>\$ 6,364,185</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCC9	Exempt	Variable	5/1/2035	\$ 6,240,000
93978PCD7	0	0		\$ -
<b>Total</b>				<b>\$ 6,240,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 103,003
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,290
	Mortgage Loans, Net		6,240,000
	<b>Total Assets</b>		<b>\$ 6,345,293</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,240,000
	Accrued Interest		2,290
	Project Equity Held for Borrower		103,003
	<b>Total Liabilities</b>		<b>\$ 6,345,293</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,475,000
<b>Total</b>				<b>\$ 2,475,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 64,370
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	836
	Mortgage Loans, Net	2,475,000
	<b>Total Assets</b>	<b>\$ 2,540,206</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,475,000
	Accrued Interest	836
	Project Equity Held for Borrower	64,370
	<b>Total Liabilities</b>	<b>\$ 2,540,206</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **9/30/2016****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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,890,000
<b>Total</b>				<b>\$ 4,890,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	19,632
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,651
	Mortgage Loans, Net			4,890,000
		<b>Total Assets</b>	<b>\$</b>	<b>4,911,283</b>
<b>Liabilities</b>	Outstanding Bonds		\$	4,890,000
	Accrued Interest			1,651
	Project Equity Held for Borrower			19,632
		<b>Total Liabilities</b>	<b>\$</b>	<b>4,911,283</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,675,000
93978PCM7	Taxable	Fixed	5/1/2017	\$ 71,272
<b>Total</b>				<b>\$ 3,746,272</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 48,939
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	21,148
	Mortgage Loans, Net	3,746,272
	<b>Total Assets</b>	<b>\$ 3,816,359</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,746,272
	Accrued Interest	21,147
	Project Equity Held for Borrower	48,940
	<b>Total Liabilities</b>	<b>\$ 3,816,359</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RET6	Exempt	Variable	6/1/2037	\$ 14,525,000
<b>Total</b>				<b>\$ 14,525,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 9,894
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,402
	Mortgage Loans, Net	14,525,000
	<b>Total Assets</b>	<b>\$ 14,544,296</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,525,000
	Accrued Interest	9,398
	Project Equity Held for Borrower	9,898
	<b>Total Liabilities</b>	<b>\$ 14,544,296</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF261A	Exempt	Fixed	9/1/2039	\$ 5,379,188
<b>Total</b>				<b>\$ 5,379,188</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 220,229
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		29,890
	Mortgage Loans, Net		5,379,188
	<b>Total Assets</b>		<b>\$ 5,629,307</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,379,188
	Accrued Interest		29,810
	Project Equity Held for Borrower		220,310
	<b>Total Liabilities</b>		<b>\$ 5,629,308</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ (1)
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 655,000
<b>Total</b>				<b>\$ 8,155,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 140,920
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,917
	Mortgage Loans, Net	8,155,000
	<b>Total Assets</b>	<b>\$ 8,298,837</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,155,000
	Accrued Interest	2,867
	Project Equity Held for Borrower	140,969
	<b>Total Liabilities</b>	<b>\$ 8,298,836</b>
<b>Equity</b>	Assets minus Liabilities	\$ 1
	<b>Total Equity</b>	<b>\$ 1</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939782KT4	Exempt	Fixed	7/1/2035	\$ 2,640,000
939782KU1	Exempt	Fixed	7/1/2045	\$ 3,790,000
939782LN6	Taxable	Fixed	7/1/2023	\$ 795,000
<b>Total</b>				<b>\$ 7,225,000</b>
<b>Next Interest Payment Date</b>				<b>1/20/2017</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
9AMGG81B1	GIC	3.250%	7/19/2045	121,263
<b>Total</b>				<b>\$ 121,263</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 44
	Investments		121,263
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		34,345
	Mortgage Loans, Net		7,226,710
		<b>Total Assets</b>	<b>\$ 7,382,362</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,225,000
	Accrued Interest		77,398
	Project Equity Held for Borrower		40,000
		<b>Total Liabilities</b>	<b>\$ 7,342,398</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 39,964</b>
		<b>Parity</b>	<b>100.54%</b>

**Additional Comments**

GNMA

**Transaction**As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939782KN7	Exempt	Fixed	7/1/2035	\$ 2,435,000
939782KP2	Exempt	Fixed	7/1/2045	\$ 3,475,000
939782KR8	Taxable	Fixed	1/1/2023	\$ 720,000
<b>Total</b>				<b>\$ 6,630,000</b>
<b>Next Interest Payment Date</b>				<b>1/20/2017</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
9AMGG81D7	GIC	3.250%	7/19/2045	112,685
<b>Total</b>				<b>\$ 112,685</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	39
	Investments			112,685
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			31,576
	Mortgage Loans, Net			6,642,461
	<b>Total Assets</b>		<b>\$</b>	<b>6,786,761</b>
<b>Liabilities</b>	Outstanding Bonds		\$	6,630,000
	Accrued Interest			71,010
	Project Equity Held for Borrower			40,000
	<b>Total Liabilities</b>		<b>\$</b>	<b>6,741,010</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>45,751</b>
	<b>Parity</b>			<b>100.68%</b>

**Additional Comments**

GNMA

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 2,460,000
<b>Total</b>				<b>\$ 15,210,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 60,154
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,319
	Mortgage Loans, Net	15,210,000
	<b>Total Assets</b>	<b>\$ 15,275,473</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 15,210,000
	Accrued Interest	5,293
	Project Equity Held for Borrower	60,181
	<b>Total Liabilities</b>	<b>\$ 15,275,474</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ (1)</b>
	<b>Total Equity</b>	<b>\$ (1)</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDK0	Exempt	Variable	5/1/2037	\$ 7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$ 1,350,000
<b>Total</b>				<b>\$ 8,350,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,241,586
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,886
	Mortgage Loans, Net		8,350,000
	<b>Total Assets</b>		<b>\$ 9,597,472</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,350,000
	Accrued Interest		5,360
	Project Equity Held for Borrower		1,242,111
	<b>Total Liabilities</b>		<b>\$ 9,597,471</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None





**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
<b>Total</b>				<b>\$ 15,750,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 502,600
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,683
	Mortgage Loans, Net		15,750,000
		<b>Total Assets</b>	<b>\$ 16,258,283</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 15,750,000
	Accrued Interest		5,482
	Project Equity Held for Borrower		502,801
		<b>Total Liabilities</b>	<b>\$ 16,258,283</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**                    None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
<b>Total</b>				<b>\$ 7,535,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 816,463
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,968
	Mortgage Loans, Net		7,535,000
	<b>Total Assets</b>		<b>\$ 8,354,431</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,535,000
	Accrued Interest		2,623
	Project Equity Held for Borrower		816,808
	<b>Total Liabilities</b>		<b>\$ 8,354,431</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**Description**                      **Deer Run West Apts, 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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEF0	Exempt	Variable	6/1/2037	\$ 5,200,000
93978PEG8	Taxable	Variable	6/1/2037	\$ 190,000
<b>Total</b>				<b>\$ 5,390,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,910
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,068
	Mortgage Loans, Net		5,390,000
		<b>Total Assets</b>	<b>\$ 5,397,978</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,390,000
	Accrued Interest		6,068
	Project Equity Held for Borrower		1,910
		<b>Total Liabilities</b>	<b>\$ 5,397,978</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**                      **None**

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
93978REA7	Taxable	Variable	12/1/2040	\$ 70,000
<b>Total</b>				<b>\$ 27,250,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 90,430
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,390
	Mortgage Loans, Net	27,250,000
	<b>Total Assets</b>	<b>\$ 27,356,820</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 27,250,000
	Accrued Interest	16,356
	Project Equity Held for Borrower	90,465
	<b>Total Liabilities</b>	<b>\$ 27,356,821</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
93978RDY6	Taxable	Variable	12/1/2038	\$ 490,000
<b>Total</b>				<b>\$ 21,280,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 111,504
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,851
	Mortgage Loans, Net	21,280,000
	<b>Total Assets</b>	<b>\$ 21,404,355</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 21,280,000
	Accrued Interest	12,810
	Project Equity Held for Borrower	111,545
	<b>Total Liabilities</b>	<b>\$ 21,404,355</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
<b>Total</b>				<b>\$ 6,570,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 332,305
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,425
	Mortgage Loans, Net	6,570,000
	<b>Total Assets</b>	<b>\$ 6,904,730</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,570,000
	Accrued Interest	2,287
	Project Equity Held for Borrower	332,443
	<b>Total Liabilities</b>	<b>\$ 6,904,730</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,987,916
<b>Total</b>				<b>\$ 5,987,916</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 24,899
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,231
	Mortgage Loans, Net	5,987,916
<b>Total Assets</b>		<b>\$ 6,023,046</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,987,916
	Accrued Interest	10,229
	Project Equity Held for Borrower	24,902
<b>Total Liabilities</b>		<b>\$ 6,023,047</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RED1	Exempt	Variable	3/1/2041	\$ 12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$ 1,840,000
<b>Total</b>				<b>\$ 14,040,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 9,378
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,531
	Mortgage Loans, Net		14,040,000
	<b>Total Assets</b>		<b>\$ 14,057,909</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 14,040,000
	Accrued Interest		8,531
	Project Equity Held for Borrower		9,378
	<b>Total Liabilities</b>		<b>\$ 14,057,909</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**                      None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 820,000
<b>Total</b>				<b>\$ 9,860,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 126,525
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,514
	Mortgage Loans, Net		9,860,000
	<b>Total Assets</b>		<b>\$ 9,990,039</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,860,000
	Accrued Interest		3,468
	Project Equity Held for Borrower		126,572
	<b>Total Liabilities</b>		<b>\$ 9,990,040</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<u>Bond</u>				
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	\$ 4,020,000
<b>Total</b>				<b>\$ 23,270,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 15,290
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,135
	Mortgage Loans, Net	23,270,000
	<b>Total Assets</b>	<b>\$ 23,299,425</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 23,270,000
	Accrued Interest	14,135
	Project Equity Held for Borrower	15,290
	<b>Total Liabilities</b>	<b>\$ 23,299,425</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$ 390,000
<b>Total</b>				<b>\$ 12,390,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 127,548
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,375
	Mortgage Loans, Net		12,390,000
	<b>Total Assets</b>		<b>\$ 12,521,923</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,390,000
	Accrued Interest		4,330
	Project Equity Held for Borrower		127,593
	<b>Total Liabilities</b>		<b>\$ 12,521,923</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
<b>Total</b>				<b>\$ 14,880,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,357,303
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,754
	Mortgage Loans, Net		14,880,000
		<b>Total Assets</b>	<b>\$ 16,243,057</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 14,880,000
	Accrued Interest		5,180
	Project Equity Held for Borrower		1,357,877
		<b>Total Liabilities</b>	<b>\$ 16,243,057</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REH2	Exempt	Variable	8/1/2041	\$ 9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$ 3,425,000
<b>Total</b>				<b>\$ 12,910,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 24,614
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,837
	Mortgage Loans, Net	12,910,000
	<b>Total Assets</b>	<b>\$ 12,942,451</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,910,000
	Accrued Interest	7,837
	Project Equity Held for Borrower	24,614
	<b>Total Liabilities</b>	<b>\$ 12,942,451</b>
Equity	Assets minus Liabilities	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None





**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$ 195,863
<b>Total</b>				<b>\$ 7,920,863</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 38,450
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	17,121
	Mortgage Loans, Net	7,920,863
	<b>Total Assets</b>	<b>\$ 7,976,434</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 7,920,863
	Accrued Interest	17,121
	Project Equity Held for Borrower	38,450
	<b>Total Liabilities</b>	<b>\$ 7,976,434</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$ 540,000
<b>Total</b>				<b>\$ 18,180,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 88,352
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,292
	Mortgage Loans, Net	18,180,000
	<b>Total Assets</b>	<b>\$ 18,274,644</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 18,180,000
	Accrued Interest	6,274
	Project Equity Held for Borrower	88,370
	<b>Total Liabilities</b>	<b>\$ 18,274,644</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
<b>Total</b>				<b>\$ 16,295,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 945,483
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,070
	Mortgage Loans, Net		16,295,000
		<b>Total Assets</b>	<b>\$ 17,246,553</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		5,672
	Project Equity Held for Borrower		945,882
		<b>Total Liabilities</b>	<b>\$ 17,246,554</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,384,365
<b>Total</b>				<b>\$ 8,201,565</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 159,090
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		42,725
	Mortgage Loans, Net		8,201,564
		<b>Total Assets</b>	<b>\$ 8,403,379</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,201,564.00
	Accrued Interest		42,725
	Project Equity Held for Borrower		159,090
		<b>Total Liabilities</b>	<b>\$ 8,403,379</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 445,566
<b>Total</b>				<b>\$ 8,415,566</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 79,197
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		43,817
	Mortgage Loans, Net		8,415,566
	<b>Total Assets</b>		<b>\$ 8,538,580</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,415,566
	Accrued Interest		43,817
	Project Equity Held for Borrower		79,197
	<b>Total Liabilities</b>		<b>\$ 8,538,580</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
<b>Total</b>				<b>\$ 17,970,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,102,014
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,717
	Mortgage Loans, Net		17,970,000
		<b>Total Assets</b>	<b>\$ 19,078,731</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 17,970,000
	Accrued Interest		6,255
	Project Equity Held for Borrower		1,102,475
		<b>Total Liabilities</b>	<b>\$ 19,078,730</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,724,732
<b>Total</b>				<b>\$ 4,724,732</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 45,120
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	23,624
	Mortgage Loans, Net	4,724,732
	<b>Total Assets</b>	<b>\$ 4,793,476</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 4,724,732
	Accrued Interest	23,624
	Project Equity Held for Borrower	45,120
	<b>Total Liabilities</b>	<b>\$ 4,793,476</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF393A	Exempt	Fixed	12/1/2025	\$ 8,989,027
MF393B	Taxable	Fixed	12/1/2025	\$ 450,704
<b>Total</b>				<b>\$ 9,439,731</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	41,846
	Mortgage Loans, Net	9,439,731
	<b>Total Assets</b>	<b>\$ 9,481,577</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 9,439,731
	Accrued Interest	41,846
	<b>Total Liabilities</b>	<b>\$ 9,481,577</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
<b>Total</b>				<b>\$ 8,190,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 683,854
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,138
	Mortgage Loans, Net	8,190,000
	<b>Total Assets</b>	<b>\$ 8,876,992</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,190,000
	Accrued Interest	2,851
	Project Equity Held for Borrower	684,140
	<b>Total Liabilities</b>	<b>\$ 8,876,991</b>
Equity	Assets minus Liabilities	\$ 1
	<b>Total Equity</b>	<b>\$ 1</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,143,541
<b>Total</b>				<b>\$ 7,143,541</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 62,597
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,718
	Mortgage Loans, Net		7,143,541
		<b>Total Assets</b>	<b>\$ 7,241,856</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,143,541
	Accrued Interest		35,718
	Project Equity Held for Borrower		62,597
		<b>Total Liabilities</b>	<b>\$ 7,241,856</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,456,495
<b>Total</b>				<b>\$ 5,456,495</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 33,897
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	27,297
	Mortgage Loans, Net	5,456,495
	<b>Total Assets</b>	<b>\$ 5,517,689</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,456,495
	Accrued Interest	27,282
	Project Equity Held for Borrower	33,912
	<b>Total Liabilities</b>	<b>\$ 5,517,689</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF399	Exempt	Fixed	3/1/2037	\$ 1,929,404
<b>Total</b>				<b>\$ 1,929,404</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,956
	Mortgage Loans, Net		1,929,404
	<b>Total Assets</b>		<b>\$ 1,938,360</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,929,404
	Accrued Interest		8,956
	<b>Total Liabilities</b>		<b>\$ 1,938,360</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**Description**      **Three County 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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF400	Exempt	Fixed	3/1/2037	\$ 3,601,621
<b>Total</b>				<b>\$ 3,601,621</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,718
	Mortgage Loans, Net	3,601,621
<b>Total Assets</b>		<b>\$ 3,618,339</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,601,621
	Accrued Interest	16,718
	<b>Total Liabilities</b>	<b>\$ 3,618,339</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PHA8	Exempt	Variable	6/1/2042	\$ 42,910,474
<b>Total</b>				<u>\$ 42,910,474</u>
<b>Next Interest Payment Date</b>				<b>10/6/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 34,019
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		57,955
	Mortgage Loans, Net		42,910,474
		<b>Total Assets</b>	<u>\$ 43,002,448</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 42,910,474
	Accrued Interest		57,953
	Project Equity Held for Borrower		34,022
		<b>Total Liabilities</b>	<u>\$ 43,002,449</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ (1)</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
<b>Total</b>				<u>\$ 24,600,000</u>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,338
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,455
	Mortgage Loans, Net		24,600,000
		<b>Total Assets</b>	<u>\$ 24,609,793</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 24,600,000
	Accrued Interest		8,455
	Project Equity Held for Borrower		1,338
		<b>Total Liabilities</b>	<u>\$ 24,609,793</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
<b>Total</b>				<u>\$ 48,540,000</u>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 22,859
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,684
	Mortgage Loans, Net	48,540,000
	<b>Total Assets</b>	<u>\$ 48,579,543</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 48,540,000
	Accrued Interest	16,684
	Project Equity Held for Borrower	22,859
	<b>Total Liabilities</b>	<u>\$ 48,579,543</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None





**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF431	Exempt	Fixed	2/1/2026	\$ 13,888,899
<b>Total</b>				<b>\$ 13,888,899</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 12,902
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		60,926
	Mortgage Loans, Net		13,888,899
		<b>Total Assets</b>	<b>\$ 13,962,727</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 13,888,899
	Accrued Interest		60,926
	Project Equity Held for Borrower		12,902
		<b>Total Liabilities</b>	<b>\$ 13,962,727</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 7,302,646
<b>Total</b>				<b>\$ 34,302,646</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	17,872
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		38,642
	Mortgage Loans, Net		34,302,646
	<b>Total Assets</b>	<b>\$</b>	<b>34,359,160</b>
<b>Liabilities</b>	Outstanding Bonds	\$	34,302,646
	Accrued Interest		38,642
	Project Equity Held for Borrower		17,872
	<b>Total Liabilities</b>	<b>\$</b>	<b>34,359,160</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None







**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,155,000
<b>Total</b>				<b>\$ 3,155,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 148,718
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,778
	Mortgage Loans, Net		3,155,000
		<b>Total Assets</b>	<b>\$ 3,318,496</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,155,000
	Accrued Interest		14,776
	Project Equity Held for Borrower		148,720
		<b>Total Liabilities</b>	<b>\$ 3,318,496</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJW8	Exempt	Fixed	1/1/2044	\$ 15,010,000
<b>Total</b>				<b>\$ 15,010,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2017</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 22,306
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		143,723
	Mortgage Loans, Net		15,010,000
		<b>Total Assets</b>	<b>\$ 15,176,029</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 15,010,000
	Accrued Interest		143,721
	Project Equity Held for Borrower		22,307
		<b>Total Liabilities</b>	<b>\$ 15,176,028</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF453	Exempt	Variable	10/1/2025	\$ 139,644
<b>Total</b>				<b>\$ 139,644</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	803
	Mortgage Loans, Net	139,644
<b>Total Assets</b>		<b>\$ 140,447</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 139,644
	Accrued Interest	803
	<b>Total Liabilities</b>	<b>\$ 140,447</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJP3	Exempt	Variable	7/1/2040	\$ 5,210,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 280,006
<b>Total</b>				<b>\$ 5,490,006</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 256,008
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,996
	Mortgage Loans, Net		5,490,006
		<b>Total Assets</b>	<b>\$ 5,773,010</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,490,006
	Accrued Interest		26,993
	Project Equity Held for Borrower		256,012
		<b>Total Liabilities</b>	<b>\$ 5,773,011</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
<b>Total</b>				<b>\$ 16,250,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,079,105
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,004
	Mortgage Loans, Net		16,250,000
		<b>Total Assets</b>	<b>\$ 17,339,109</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 16,250,000
	Accrued Interest		9,546
	Project Equity Held for Borrower		1,079,563
		<b>Total Liabilities</b>	<b>\$ 17,339,109</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
<b>Total</b>				<b>\$ 11,250,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,214,525
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,381
	Mortgage Loans, Net		11,250,000
		<b>Total Assets</b>	<b>\$ 12,468,906</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,250,000
	Accrued Interest		3,867
	Project Equity Held for Borrower		1,215,039
		<b>Total Liabilities</b>	<b>\$ 12,468,906</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
<b>Total</b>				<b>\$ 19,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,508,925
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,155
	Mortgage Loans, Net		19,000,000
		<b>Total Assets</b>	<b>\$ 20,516,080</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		6,531
	Project Equity Held for Borrower		1,509,549
		<b>Total Liabilities</b>	<b>\$ 20,516,080</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
<b>Total</b>				<b>\$ 12,650,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,007,074
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,765
	Mortgage Loans, Net	12,650,000
<b>Total Assets</b>		<b>\$ 13,661,839</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,650,000
	Accrued Interest	4,348
	Project Equity Held for Borrower	1,007,490
<b>Total Liabilities</b>		<b>\$ 13,661,838</b>
<b>Equity</b>	Assets minus Liabilities	\$ 1
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PKH9	Exempt	Variable	7/1/2017	\$ 65,000
<b>93978PKJ5</b>	Exempt	Fixed	7/1/2018	\$ 65,000
<b>93978PKK2</b>	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
<b>Total</b>				<b>\$ 6,285,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2017</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 121,134
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	72,893
	Mortgage Loans, Net	6,285,000
	<b>Total Assets</b>	<b>\$ 6,479,027</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,285,000
	Accrued Interest	72,893
	Project Equity Held for Borrower	121,134
	<b>Total Liabilities</b>	<b>\$ 6,479,027</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJY4	Exempt	Variable	12/1/2043	\$ 31,755,000
<b>Total</b>				<u>\$ 31,755,000</u>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 146,119
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		18,702
	Mortgage Loans, Net		31,755,000
		<b>Total Assets</b>	<u>\$ 31,919,821</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 31,755,000
	Accrued Interest		18,654
	Project Equity Held for Borrower		146,168
		<b>Total Liabilities</b>	<u>\$ 31,919,822</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ (1)</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF512A	Exempt	Variable	11/1/2027	\$ 4,536,068
<b>Total</b>				<b>\$ 4,536,068</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 30,446
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,866
	Mortgage Loans, Net		4,536,068
		<b>Total Assets</b>	<b>\$ 4,587,380</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,536,068
	Accrued Interest		20,866
	Project Equity Held for Borrower		30,446
		<b>Total Liabilities</b>	<b>\$ 4,587,380</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None



**Transaction**

As of: **9/30/2016**

**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>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF515A	Exempt	Variable	6/1/2028	\$ 2,351,679
<b>Total</b>				<b>\$ 2,351,679</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 16,138
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,289
	Mortgage Loans, Net		2,351,679
		<b>Total Assets</b>	<b>\$ 2,378,106</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,351,679
	Accrued Interest		10,289
	Project Equity Held for Borrower		16,138
		<b>Total Liabilities</b>	<b>\$ 2,378,106</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,184,679
<b>Total</b>				<b>\$ 2,184,679</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 15,870
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,831
	Mortgage Loans, Net	2,184,679
<b>Total Assets</b>		<b>\$ 2,210,380</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,184,679
	Accrued Interest	9,831
	Project Equity Held for Borrower	15,870
<b>Total Liabilities</b>		<b>\$ 2,210,380</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF519A	Exempt	Fixed	6/1/2028	\$ 999,338
<b>Total</b>				<b>\$ 999,338</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 10,582
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,022
	Mortgage Loans, Net		999,338
		<b>Total Assets</b>	<b>\$ 1,014,942</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 999,338
	Accrued Interest		5,022
	Project Equity Held for Borrower		10,582
		<b>Total Liabilities</b>	<b>\$ 1,014,942</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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	\$ 20,360,000
<b>Total</b>				<b>\$ 20,360,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 108,154
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,024
	Mortgage Loans, Net	20,360,000
<b>Total Assets</b>		<b>\$ 20,480,178</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 20,360,000
	Accrued Interest	11,982
	Project Equity Held for Borrower	108,196
<b>Total Liabilities</b>		<b>\$ 20,480,178</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF521A	Exempt	Variable	8/1/2044	\$ 12,630,000
MF521B	Taxable	Variable	8/1/2044	\$ 665,000
<b>Total</b>				<b>\$ 13,295,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 117,679
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,001
	Mortgage Loans, Net	13,295,000
	<b>Total Assets</b>	<b>\$ 13,420,680</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 13,295,000
	Accrued Interest	7,963
	Project Equity Held for Borrower	117,717
	<b>Total Liabilities</b>	<b>\$ 13,420,680</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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
<b>Total</b>				<b>\$ 17,585,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 240,855
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	172,369
	Mortgage Loans, Net	17,585,000
<b>Total Assets</b>		<b>\$ 17,998,224</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 17,585,000
	Accrued Interest	172,368
	Project Equity Held for Borrower	240,856
<b>Total Liabilities</b>		<b>\$ 17,998,224</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ -</b>
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF523	Exempt	Fixed	1/1/2027	\$ 1,707,421
<b>Total</b>				<b>\$ 1,707,421</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 11,149
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,911
	Mortgage Loans, Net	1,707,421
	<b>Total Assets</b>	<b>\$ 1,726,481</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 1,707,421
	Accrued Interest	7,911
	Project Equity Held for Borrower	11,149
	<b>Total Liabilities</b>	<b>\$ 1,726,481</b>
Equity	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF525A	Exempt	Fixed	12/1/2031	\$ 2,786,992
MF525B	Exempt	Fixed	12/1/2031	\$ 268,596
MF525C	Exempt	Fixed	12/1/2031	\$ 2,342,617
MF525D	Exempt	Fixed	12/1/2031	\$ 25,463
<b>Total</b>				<b>\$ 5,423,668</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 39,281
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,740
	Mortgage Loans, Net		5,423,668
	<b>Total Assets</b>		<b>\$ 5,476,689</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,423,668
	Accrued Interest		13,740
	Project Equity Held for Borrower		39,281
	<b>Total Liabilities</b>		<b>\$ 5,476,689</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**TRANSACTION**

As of: **9/30/2016**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,640,000
<b>Total</b>				<b>\$ 14,640,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 129,468
	Accrued Interest on Investments (GIC, MM, and MBS)	8,760
	Mortgage Loans, Net	14,640,000
<b>Total Assets</b>		<b>\$ 14,778,228</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,640,000
	Accrued Interest	8,720
	Project Equity Held for Borrower	129,508
<b>Total Liabilities</b>		<b>\$ 14,778,228</b>
Equity	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LM7	Exempt	Fixed	7/1/2047	\$ 40,885,000
<b>Total</b>				<u>\$ 40,885,000</u>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 107,269
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	24,367
	Mortgage Loans, Net	40,885,000
	<b>Total Assets</b>	<u>\$ 41,016,636</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 40,885,000
	Accrued Interest	24,352
	Project Equity Held for Borrower	107,283
	<b>Total Liabilities</b>	<u>\$ 41,016,635</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ 1</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**As of: **9/30/2016**

**Description**      **Copper Lantern Apartments-MFH, WSHFC Multifamily Revenue**  
**Bonds Issued: 07/30/12**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLT2	Exempt	Fixed	7/1/2017	\$ 155,000
93978PLU9	Exempt	Fixed	7/1/2018	\$ 160,000
93978PLV7	Exempt	Fixed	7/1/2019	\$ 170,000
93978PLW5	Exempt	Fixed	7/1/2020	\$ 175,000
93978PLX3	Exempt	Fixed	7/1/2021	\$ 180,000
93978PLY1	Exempt	Fixed	7/1/2022	\$ 185,000
93978PMA2	Exempt	Fixed	7/1/2026	\$ 845,000
93978PLZ8	Exempt	Fixed	7/1/2030	\$ 8,645,000
<b>Total</b>				<b>\$ 10,515,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2017</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 87,940
	Investments		-
	Mortgage Loans, Net		10,515,000
	Prepaid Fees		-
<b>Liabilities</b>	Outstanding Bonds		\$ 10,515,000
	Unamortized Bond Discount		-
	Project Equity Held for Borrower		87,940
	Other, please specify		-
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

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**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$ 19,545,810
<b>Total</b>				<b>\$ 19,545,810</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 611,709
	Accrued Interest on Investments (GIC, MM, and MBS)		74,048
	Mortgage Loans, Net		19,545,810
		<b>Total Assets</b>	<b>\$ 20,231,567</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 19,545,810
	Accrued Interest		73,785
	Project Equity Held for Borrower		611,972
		<b>Total Liabilities</b>	<b>\$ 20,231,567</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				<b>Principal</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Outstanding</b>
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
<b>Total</b>				<b>\$ 21,020,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2017</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 322,856
	Accrued Interest on Investments (GIC, MM, and MBS)	176,766
	Mortgage Loans, Net	21,020,000
<b>Total Assets</b>		<b>\$ 21,519,622</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 21,020,000
	Accrued Interest	176,766
	Project Equity Held for Borrower	322,856
<b>Total Liabilities</b>		<b>\$ 21,519,622</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ -</b>
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 1,200,975
<b>Total</b>				<b>\$ 1,200,975</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 9,292
	Accrued Interest on Investments (GIC, MM, and MBS)		5,204
	Mortgage Loans, Net		1,200,975
	<b>Total Assets</b>		<b>\$ 1,215,471</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,200,975
	Unamortized Bond Discount		-
	Accrued Interest		5,204
	Project Equity Held for Borrower		9,292
	<b>Total Liabilities</b>		<b>\$ 1,215,471</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 14,171,296
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
<b>Total</b>				<b>\$ 16,471,296</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 142,954
	Accrued Interest on Investments (GIC, MM, and MBS)		116,625
	Mortgage Loans, Net		16,471,296
	<b>Total Assets</b>		<b>\$ 16,730,875</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 16,471,296
	Accrued Interest		116,624
	Project Equity Held for Borrower		142,954
	<b>Total Liabilities</b>		<b>\$ 16,730,874</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 23,907,204
<b>Total</b>				<b>\$ 23,907,204</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 10,057
	Accrued Interest on Investments (GIC, MM, and MBS)		103,202
	Mortgage Loans, Net		23,907,204
	<b>Total Assets</b>		<b>\$ 24,020,463</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,907,204
	Accrued Interest		103,199
	Project Equity Held for Borrower		10,059
	<b>Total Liabilities</b>		<b>\$ 24,020,462</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **9/30/2016**

**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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMS3	Exempt	Variable	5/1/2045	\$ 31,075,111
MFH565B	Exempt	Fixed	5/1/2045	\$ 740,080
<b>Total</b>				<b>\$ 31,815,191</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 165,139
	Accrued Interest on Investments (GIC, MM, and MBS)		118,385
	Mortgage Loans, Net		31,815,191
	<b>Total Assets</b>		<b>\$ 32,098,715</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 31,815,191
	Accrued Interest		118,314
	Project Equity Held for Borrower		165,209
	<b>Total Liabilities</b>		<b>\$ 32,098,714</b>
<b>Equity</b>	Assets minus Liabilities		\$ 1
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**    None

**TRANSACTION**

As of: **9/30/2016**

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

**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	#N/A	#N/A	#N/A	#N/A
MF570B	Exempt	Fixed	3/1/2034	\$ 2,580,000
<b>Total</b>				<b>#N/A</b>
<b>Next Interest Payment Date</b>				<b>#N/A</b>
<b>Payment Cycle</b>				<b>#N/A</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	4
	Accrued Interest on Investments (GIC, MM, and MBS)			12,148
	Mortgage Loans, Net			2,580,000
	<b>Total Assets</b>		<b>\$</b>	<b>2,592,152</b>
<b>Liabilities</b>	Outstanding Bonds		\$	2,580,000
	Unamortized Bond Discount			-
	Accrued Interest			12,148
	Project Equity Held for Borrower			4
	<b>Total Liabilities</b>		<b>\$</b>	<b>2,592,152</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Total Equity Parity</b>			<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]



**TRANSACTION**

As of: **9/30/2016**

**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	7/1/2031	\$ 15,581,103
<b>Total</b>				<b>\$ 15,581,103</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7,576
	Accrued Interest on Investments (GIC, MM, and MBS)		78,944
	Mortgage Loans, Net		15,581,103
	<b>Total Assets</b>		<b>\$ 15,667,623</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 15,581,103
	Unamortized Bond Discount		-
	Accrued Interest		78,944
	Project Equity Held for Borrower		7,577
	<b>Total Liabilities</b>		<b>\$ 15,667,624</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.





**TRANSACTION**

As of: **9/30/2016**

**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	\$ 32,565,813
<b>MFH584B</b>	Exempt	Variable	1/1/2031	\$ 1,302,637
<b>Total</b>				<b>\$ 33,868,451</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 11,100
	Accrued Interest on Investments (GIC, MM, and MBS)		171,318
	Mortgage Loans, Net		33,868,451
	<b>Total Assets</b>		<b>\$ 34,050,869</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 33,868,451
	Unamortized Bond Discount		-
	Accrued Interest		171,318
	Project Equity Held for Borrower		11,100
	<b>Total Liabilities</b>		<b>\$ 34,050,869</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity Parity</b>		<b>100.00%</b>

**Additional Comments**





**TRANSACTION**

As of: **9/30/2016**

**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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MF590	Exempt	Variable	6/1/2017	\$ 10,500,000
<b>Total</b>				<b>\$ 10,500,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	19,425
	Mortgage Loans, Net	10,500,000
<b>Total Assets</b>		<b>\$ 10,519,425</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 10,500,000
	Unamortized Bond Discount	-
	Accrued Interest	19,425
<b>Total Liabilities</b>		<b>\$ 10,519,425</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH591	Exempt	Variable	11/1/2034	\$ 3,250,000
MFH591B	Exempt	Variable	11/1/2016	\$ 12,000,000
<b>Total</b>				<b>\$ 15,250,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		49,467
	Mortgage Loans, Net		15,250,000
	<b>Total Assets</b>		<b>\$ 15,299,467</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 15,250,000
	Unamortized Bond Discount		-
	Accrued Interest		49,467
	<b>Total Liabilities</b>		<b>\$ 15,299,467</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**As of: **9/30/2016**

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	\$ 9,850,000
MFH594B	Exempt	Fixed	7/1/2017	\$ 3,000,000
<b>Total</b>				<b>\$ 12,850,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 184,869
	Accrued Interest on Investments (GIC, MM, and MBS)		42,836
	Mortgage Loans, Net		12,850,000
	<b>Total Assets</b>		<b>\$ 13,077,705</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,850,000
	Unamortized Bond Discount		-
	Accrued Interest		42,833
	Project Equity Held for Borrower		184,872
	<b>Total Liabilities</b>		<b>\$ 13,077,705</b>
Equity	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

Additional  
Comments

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**TRANSACTION**

As of: **9/30/2016**

**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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH595	Exempt	Variable	11/1/2052	\$ 11,519,905
<b>Total</b>				<b>\$ 11,519,905</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		50,400
	Mortgage Loans, Net		11,519,905
	<b>Total Assets</b>		<b>\$ 11,570,305</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,519,905
	Unamortized Bond Discount		-
	Accrued Interest		50,400
	<b>Total Liabilities</b>		<b>\$ 11,570,305</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2016**

**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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH598	Exempt	Variable	6/1/2047	\$ 22,071,781
<b>Total</b>				<b>\$ 22,071,781</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		58,009
	Mortgage Loans, Net		22,071,781
		<b>Total Assets</b>	<b>\$ 22,129,790</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 22,071,781
	Unamortized Bond Discount		-
	Accrued Interest		58,009
		<b>Total Liabilities</b>	<b>\$ 22,129,790</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2016**

**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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
<b>Total</b>				<b>\$ 27,500,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 88,955
	Accrued Interest on Investments (GIC, MM, and MBS)		16,418
	Mortgage Loans, Net		27,500,000
	<b>Total Assets</b>		<b>\$ 27,605,373</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Discount		-
	Accrued Interest		16,380
	Project Equity Held for Borrower		88,993
	<b>Total Liabilities</b>		<b>\$ 27,605,373</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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	\$	32,373,641
				<b>Total</b>	<b>\$ 32,373,641</b>
<b>Next Interest Payment Date</b>					<b>10/1/2016</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			74,722
	Mortgage Loans, Net			32,373,641
		<b>Total Assets</b>	<b>\$</b>	<b>32,448,363</b>
<b>Liabilities</b>	Outstanding Bonds		\$	32,373,641
	Unamortized Bond Discount			-
	Accrued Interest			74,722
		<b>Total Liabilities</b>	<b>\$</b>	<b>32,448,363</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2016**

**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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH605	Exempt	Variable	11/1/2047	\$ 36,276,298
<b>Total</b>				<b>\$ 36,276,298</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, and MBS)			92,646
	Mortgage Loans, Net			36,276,297
		<b>Total Assets</b>	<b>\$</b>	<b>36,368,944</b>
<b>Liabilities</b>	Outstanding Bonds		\$	36,276,298
	Unamortized Bond Discount			-
	Accrued Interest			92,646
		<b>Total Liabilities</b>	<b>\$</b>	<b>36,368,944</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2016**

**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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH606	Exempt	Variable	11/1/2047	\$ 19,177,654
<b>Total</b>				<b>\$ 19,177,654</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		44,751
	Mortgage Loans, Net		19,177,654
	<b>Total Assets</b>		<b>\$ 19,222,405</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 19,177,654
	Unamortized Bond Discount		-
	Accrued Interest		44,751
	<b>Total Liabilities</b>		<b>\$ 19,222,405</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**





**TRANSACTION**

As of: **9/30/2016**

**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	\$ 800,649
MFH614B	Exempt	Variable	1/1/2032	\$ 7,586,522
<b>Total</b>				<b>\$ 8,387,171</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, and MBS)			29,378
	Mortgage Loans, Net			8,387,171
		<b>Total Assets</b>	\$	<b>8,416,550</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,387,171
	Unamortized Bond Discount			-
	Accrued Interest			29,378
	Project Equity Held for Borrower			1
		<b>Total Liabilities</b>	\$	<b>8,416,550</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>	\$	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 21,360,979
<b>Total</b>				<b>\$ 21,360,979</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 84,463
	Accrued Interest on Investments (GIC, MM, and MBS)		34,538
	Mortgage Loans, Net		21,360,979
		<b>Total Assets</b>	<b>\$ 21,479,980</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 21,360,979
	Unamortized Bond Discount		-
	Accrued Interest		34,531
	Project Equity Held for Borrower		84,470
	<b>Total Liabilities</b>	<b>\$ 21,479,980</b>	
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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 CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNU7	Exempt	Fixed	10/1/2018	\$ 6,450,000
<b>Total</b>				<b>\$ 6,450,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 6,469,676
	Investments		(11,244)
	Accrued Interest on Investments (GIC, MM, and MBS)		8,063
	Mortgage Loans, Net		2,812
		<b>Total Assets</b>	<b>\$ 6,469,307</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,450,000
	Unamortized Bond Discount		-
	Accrued Interest		8,063
	Project Equity Held for Borrower		11,244
		<b>Total Liabilities</b>	<b>\$ 6,469,307</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2016**

**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 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
<b>Total</b>				<b>\$ 7,390,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2017</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 2,798,486
	Investments		4,596,012
	Accrued Interest on Investments (GIC, MM, and MBS)		12,009
	Mortgage Loans, Net		4,844,987
		<b>Total Assets</b>	<b>\$ 12,251,494</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,390,000
	Unamortized Bond Discount		-
	Accrued Interest		12,009
	Project Equity Held for Borrower		4,849,485
		<b>Total Liabilities</b>	<b>\$ 12,251,494</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**Description**      **Copper Lane Apartments, WSHFC Multifamily Revenue Bonds**  
**Issued: 01/28/15**

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
<b>CUSIP</b> MFH619	Exempt	Variable	2/1/2033	\$ 19,000,000
<b>Total</b>				<b>\$ 19,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	4
	Accrued Interest on Investments (GIC, MM, and MBS)			49,936
	Mortgage Loans, Net			18,999,996
	<b>Total Assets</b>		<b>\$</b>	<b>19,049,936</b>
<b>Liabilities</b>	Outstanding Bonds		\$	19,000,000
	Unamortized Bond Discount			-
	Accrued Interest			49,936
	Project Equity Held for Borrower			1
	<b>Total Liabilities</b>		<b>\$</b>	<b>19,049,937</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>(1)</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2016**

**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
<b>Total</b>				<b>\$ 33,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 5,584,973
	Investments		1
	Accrued Interest on Investments (GIC, MM, and MBS)		21,838
	Mortgage Loans, Net		31,256,555
		<b>Total Assets</b>	<b>\$ 36,863,367</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 33,000,000
	Unamortized Bond Discount		-
	Accrued Interest		19,656
	Project Equity Held for Borrower		3,843,711
		<b>Total Liabilities</b>	<b>\$ 36,863,367</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 14,594,333
<b>Total</b>				<b>\$ 25,294,333</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 995
	Accrued Interest on Investments (GIC, MM, and MBS)	72,693
	Mortgage Loans, Net	25,293,340
	<b>Total Assets</b>	<b>\$ 25,367,028</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 25,294,333
	Unamortized Bond Discount	-
	Accrued Interest	72,693
	Project Equity Held for Borrower	2
	<b>Total Liabilities</b>	<b>\$ 25,367,028</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2016**

**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	\$ 23,204,412
<b>Total</b>				<u>\$ 23,204,412</u>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		44,479
	Mortgage Loans, Net		<u>23,204,412</u>
		<b>Total Assets</b>	<u>\$ 23,248,891</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,204,412
	Unamortized Bond Discount		-
	Accrued Interest		<u>44,479</u>
		<b>Total Liabilities</b>	<u>\$ 23,248,891</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH630A	Exempt	Variable	5/1/2018	\$ 3,174,145
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,300,000
<b>Total</b>				<b>\$ 12,474,145</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)	43,419
	Mortgage Loans, Net	12,474,144
<b>Total Assets</b>		<b>\$ 12,517,565</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,474,145
	Unamortized Bond Discount	-
	Accrued Interest	43,419
<b>Total Liabilities</b>		<b>\$ 12,517,564</b>
Equity	Assets minus Liabilities	\$ 1
<b>Total Equity</b>		<b>\$ 1</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH631A	Exempt	Variable	1/1/2035	\$ 20,147,370
<b>Total</b>				<u>\$ 20,147,370</u>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 5
	Accrued Interest on Investments (GIC, MM, and MBS)		38,687
	Mortgage Loans, Net		<u>20,147,365</u>
		<b>Total Assets</b>	<u>\$ 20,186,057</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 20,147,370
	Unamortized Bond Discount		-
	Accrued Interest		<u>38,687</u>
		<b>Total Liabilities</b>	<u>\$ 20,186,057</u>
<b>Equity</b>	Assets minus Liabilities		<u>\$ -</u>
		<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH633A	Exempt	Variable	2/1/2018	\$ 2,800,000
MFH633B	Exempt	Fixed	8/1/2032	\$ 10,400,000
<b>Total</b>				<b>\$ 13,200,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, and MBS)			46,235
	Mortgage Loans, Net			13,200,000
	<b>Total Assets</b>		<b>\$</b>	<b>13,246,236</b>
<b>Liabilities</b>	Outstanding Bonds		\$	13,200,000
	Unamortized Bond Discount			-
	Accrued Interest			46,235
	Project Equity Held for Borrower			1
	<b>Total Liabilities</b>		<b>\$</b>	<b>13,246,236</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 15,520,310
<b>Total</b>				<u>\$ 15,520,310</u>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		35,239
	Mortgage Loans, Net		<u>15,520,310</u>
		<b>Total Assets</b>	<u>\$ 15,555,549</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 15,520,310
	Unamortized Bond Discount		-
	Accrued Interest		<u>35,239</u>
		<b>Total Liabilities</b>	<u>\$ 15,555,549</u>
<b>Equity</b>	Assets minus Liabilities		<u>\$ -</u>
		<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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
<b>93978PNT0</b>	Taxable	Variable	12/1/2041	\$ 13,560,000
<b>Total</b>				<b>\$ 45,150,000</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	26,511
	Mortgage Loans, Net	45,150,000
<b>Total Assets</b>		<b>\$ 45,176,511</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Discount	-
	Accrued Interest	26,511
<b>Total Liabilities</b>		<b>\$ 45,176,511</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH637A	Exempt	Variable	11/1/2027	\$ 12,091,688
MFH637B	Exempt	Variable	11/1/2027	\$ 0
<b>Total</b>				<b>\$ 12,091,688</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		32,221
	Mortgage Loans, Net		12,091,688
	<b>Total Assets</b>		<b>\$ 12,123,909</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,091,688
	Unamortized Bond Discount		-
	Accrued Interest		32,221
	<b>Total Liabilities</b>		<b>\$ 12,123,909</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2016**

**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	\$ 5,192,086
<b>MFH638B</b>	Exempt	Variable	12/1/2033	\$ 0
<b>Total</b>				<u>\$ 5,192,086</u>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1
	Accrued Interest on Investments (GIC, MM, and MBS)		13,484
	Mortgage Loans, Net		5,192,086
	<b>Total Assets</b>		<u>\$ 5,205,571</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,192,086
	Unamortized Bond Discount		-
	Accrued Interest		13,484
	Project Equity Held for Borrower		1
	<b>Total Liabilities</b>		<u>\$ 5,205,571</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH641	Exempt	Variable	3/1/2034	\$ 7,933,201
<b>Total</b>				<b>\$ 7,933,201</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	694
	Accrued Interest on Investments (GIC, MM, and MBS)			19,973
	Mortgage Loans, Net			7,933,201
	<b>Total Assets</b>		<b>\$</b>	<b>7,953,868</b>
<b>Liabilities</b>	Outstanding Bonds		\$	7,933,201
	Unamortized Bond Discount			-
	Accrued Interest			19,972
	Project Equity Held for Borrower			694
	<b>Total Liabilities</b>		<b>\$</b>	<b>7,953,867</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>1</b>
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 12,094,377
<b>Total</b>				<u>\$ 12,094,377</u>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	27,320
	Mortgage Loans, Net	12,094,377
<b>Total Assets</b>		<u>\$ 12,121,697</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,094,377
	Unamortized Bond Discount	-
	Accrued Interest	27,320
<b>Total Liabilities</b>		<u>\$ 12,121,697</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Variable	1/1/2018	\$ 0
MFH646B	Exempt	Variable	7/1/2018	\$ 0
MFH646C	Exempt	Fixed	6/1/2036	\$ 3,925,852
<b>Total</b>				<b>\$ 3,925,852</b>
<b>Next Interest Payment Date</b>				<b>1/1/2017</b>
<b>Payment Cycle</b>				<b>Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		4,518
	Mortgage Loans, Net		3,925,852
<b>Total Assets</b>			<b>\$ 3,930,370</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,925,852
	Unamortized Bond Discount		-
	Accrued Interest		4,518
<b>Total Liabilities</b>			<b>\$ 3,930,370</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>			<b>100.00%</b>

**Additional  
Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 7,452,592
MFH647B	Exempt	Variable	12/1/2033	\$ 0
<b>Total</b>				<b>\$ 7,452,592</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		18,089
	Mortgage Loans, Net		7,452,592
	<b>Total Assets</b>		<b>\$ 7,470,681</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,452,592
	Unamortized Bond Discount		-
	Accrued Interest		18,089
	<b>Total Liabilities</b>		<b>\$ 7,470,681</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**Description**      **Madison Way 2016 - MFH, WSHFC Multifamily Revenue Bonds**  
**Issued: 05/04/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH648	Exempt	Variable	12/1/2033	\$ 50,415
<b>Total</b>				<b>\$ 50,415</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			106
	Mortgage Loans, Net			50,415
		<b>Total Assets</b>	\$	<b>50,521</b>
<b>Liabilities</b>	Outstanding Bonds		\$	50,415
	Unamortized Bond Discount			-
	Accrued Interest			106
		<b>Total Liabilities</b>	\$	<b>50,521</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		-
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 8,765,397
<b>Total</b>				<b>\$ 8,765,397</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		17,798
	Mortgage Loans, Net		8,765,397
	<b>Total Assets</b>		<b>\$ 8,783,195</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,765,397
	Unamortized Bond Discount		-
	Accrued Interest		17,798
	<b>Total Liabilities</b>		<b>\$ 8,783,195</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 19,189,338
<b>Total</b>				<u>\$ 19,189,338</u>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	41,452
	Mortgage Loans, Net	19,189,338
	<b>Total Assets</b>	<u>\$ 19,230,790</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 19,189,338
	Unamortized Bond Discount	-
	Accrued Interest	41,452
	<b>Total Liabilities</b>	<u>\$ 19,230,790</u>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 14,500,000
MFH651B	Exempt	Variable	8/1/2018	\$ 1,423,304
<b>Total</b>				<b>\$ 15,923,304</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		53,263
	Mortgage Loans, Net		15,923,304
	<b>Total Assets</b>		<b>\$ 15,976,567</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 15,923,304
	Unamortized Bond Discount		-
	Accrued Interest		53,263
	<b>Total Liabilities</b>		<b>\$ 15,976,567</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**As of: **9/30/2016**

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>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH652A	Exempt	Fixed	4/1/2033	\$ 18,550,000
MFH652B	Exempt	Variable	4/1/2019	\$ 1,147,836
<b>Total</b>				<b>\$ 19,697,836</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		61,739
	Mortgage Loans, Net		19,697,836
	<b>Total Assets</b>		<b>\$ 19,759,575</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 19,697,836
	Unamortized Bond Discount		-
	Accrued Interest		61,739
	<b>Total Liabilities</b>		<b>\$ 19,759,575</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

Additional Comments

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**TRANSACTION**

As of: **9/30/2016**

**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	\$ 509,478
<b>Total</b>				<b>\$ 10,789,478</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		33,918
	Mortgage Loans, Net		10,789,478
	<b>Total Assets</b>		<b>\$ 10,823,396</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,789,478
	Unamortized Bond Discount		-
	Accrued Interest		33,918
	<b>Total Liabilities</b>		<b>\$ 10,823,396</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2016**

**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</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH654	Exempt	Variable	4/1/2029	\$ 7,748,988
<b>Total</b>				<b>\$ 7,748,988</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		12,159
	Mortgage Loans, Net		7,748,988
	<b>Total Assets</b>		<b>\$ 7,761,147</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,748,988
	Unamortized Bond Discount		-
	Accrued Interest		12,159
	<b>Total Liabilities</b>		<b>\$ 7,761,147</b>
Equity	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 8,945,000
MFH655B	Exempt	Variable	4/1/2019	\$ 1,959,220
<b>Total</b>				<b>\$ 10,904,220</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		32,879
	Mortgage Loans, Net		10,904,220
	<b>Total Assets</b>		<b>\$ 10,937,099</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,904,220
	Unamortized Bond Discount		-
	Accrued Interest		32,879
	<b>Total Liabilities</b>		<b>\$ 10,937,099</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**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	\$ 8,220,000
MFH656B	Exempt	Variable	4/1/2019	\$ 366,902
<b>Total</b>				<b>\$ 8,586,902</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		27,023
	Mortgage Loans, Net		8,586,902
	<b>Total Assets</b>		<b>\$ 8,613,925</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,586,902
	Unamortized Bond Discount		-
	Accrued Interest		27,023
	<b>Total Liabilities</b>		<b>\$ 8,613,925</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**Description** Columbia Gardens @ Rainier, WSHFC Multifamily Revenue  
Bonds Issued: 07/15/16

**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
MFH661	Exempt	Fixed	8/1/2031	\$ 6,791,678
<b>Total</b>				<b>\$ 6,791,678</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,946
	Accrued Interest on Investments (GIC, MM, and MBS)		18,451
	Mortgage Loans, Net		6,791,678
	<b>Total Assets</b>		<b>\$ 6,812,075</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,791,678
	Unamortized Bond Discount		-
	Accrued Interest		18,451
	Project Equity Held for Borrower		1,946
	<b>Total Liabilities</b>		<b>\$ 6,812,075</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2016**

**Description**            **LARC @ Kent Station, WSHFC Multifamily Revenue Bonds**  
**Issued: 06/28/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH662	Exempt	Variable	7/1/2034	\$ 1,834,222
<b>Total</b>				<b>\$ 1,834,222</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		3,593
	Mortgage Loans, Net		1,834,222
		<b>Total Assets</b>	<b>\$ 1,837,815</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,834,222
	Unamortized Bond Discount		-
	Accrued Interest		3,593
		<b>Total Liabilities</b>	<b>\$ 1,837,815</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2016**

**Description**                    **Wright Park House 16 - MFH, WSHFC Multifamily Revenue**  
**Bonds Issued: 08/05/16**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH668A	Exempt	Variable	9/1/2033	\$ 6,521,521
<b>MFH668B</b>	Exempt	Variable	3/1/2019	\$ 0
<b>Total</b>				<b>\$ 6,521,521</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		19,190
	Mortgage Loans, Net		6,521,521
	<b>Total Assets</b>		<b>\$ 6,540,711</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,521,521
	Unamortized Bond Discount		-
	Accrued Interest		19,190
	<b>Total Liabilities</b>		<b>\$ 6,540,711</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2016**

**Description**      **Shag Affordable Senior Living '16 - MFH, WSHFC Multifamily  
Revenue Bonds Issued: 08/05/16**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH669	Exempt	Variable	6/1/2033	\$ 20,026,515
<b>Total</b>				<b>\$ 20,026,515</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	44,277
	Mortgage Loans, Net	20,026,515
<b>Total Assets</b>		<b>\$ 20,070,792</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 20,026,515
	Unamortized Bond Discount	-
	Accrued Interest	44,277
<b>Total Liabilities</b>		<b>\$ 20,070,792</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2016**

**Description** Vintage at Holly Village 2016 -MFH, WSHFC Multifamily Revenue  
Bonds Issued: 06/30/16

**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
MFH670A	Exempt	Variable	7/1/2033	\$ 18,780,000
<b>MFH670B</b>	Exempt	Variable	7/1/2019	\$ 801,742
<b>Total</b>				<b>\$ 19,581,742</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		61,177
	Mortgage Loans, Net		19,581,742
	<b>Total Assets</b>		<b>\$ 19,642,919</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 19,581,742
	Unamortized Bond Discount		-
	Accrued Interest		61,177
	<b>Total Liabilities</b>		<b>\$ 19,642,919</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty box for additional comments.

**TRANSACTION**

As of: **9/30/2016**

**Description**      **Vintage @ Mill Creek '16 MFH, WSHFC Multifamily Revenue**  
**Bonds Issued: 08/05/16**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH671	Exempt	Variable	9/1/2034	\$ 4,647,642
<b>Total</b>				<b>\$ 4,647,642</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		10,353
	Mortgage Loans, Net		4,647,642
	<b>Total Assets</b>		<b>\$ 4,657,995</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,647,642
	Unamortized Bond Discount		-
	Accrued Interest		10,353
	<b>Total Liabilities</b>		<b>\$ 4,657,995</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2016**

**Description** Reserve at Auburn, WSHFC Multifamily Revenue Bonds Issued:  
**09/29/16**

**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
MFH673	Exempt	Variable	4/1/2034	\$ 8,707,614
<b>Total</b>				<b>\$ 8,707,614</b>
<b>Next Interest Payment Date</b>				<b>10/3/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 366,235
	Accrued Interest on Investments (GIC, MM, and MBS)		1,095
	Mortgage Loans, Net		8,707,614
	<b>Total Assets</b>		<b>\$ 9,074,944</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,707,614
	Unamortized Bond Discount		-
	Accrued Interest		1,095
	Project Equity Held for Borrower		366,235
	<b>Total Liabilities</b>		<b>\$ 9,074,944</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2016**

**Description**      **Copper River Apartments, WSHFC Multifamily Revenue Bonds**  
**Issued: 09/28/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH678	Exempt	Variable	10/1/2034	\$ 608,619
<b>Total</b>				<b>\$ 608,619</b>
<b>Next Interest Payment Date</b>				<b>11/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 5,283
	Accrued Interest on Investments (GIC, MM, and MBS)		179
	Mortgage Loans, Net		608,619
	<b>Total Assets</b>		<b>\$ 614,081</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 608,619
	Unamortized Bond Discount		-
	Accrued Interest		179
	Project Equity Held for Borrower		5,284
	<b>Total Liabilities</b>		<b>\$ 614,082</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2016**

**Description** Southside by Vintage 16 - MFH, WSHFC Multifamily Revenue  
Bonds Issued: 09/08/16

**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
MFH684	Exempt	Variable	10/1/2034	\$ 5,467,531
<b>Total</b>				<b>\$ 5,467,531</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		9,315
	Mortgage Loans, Net		5,467,531
	<b>Total Assets</b>		<b>\$ 5,476,846</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,467,531
	Unamortized Bond Discount		-
	Accrued Interest		9,315
	<b>Total Liabilities</b>		<b>\$ 5,476,846</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF907	Exempt	Fixed	10/1/2028	\$ 1,451,316
<b>Total</b>				<b>\$ 1,451,316</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 2,869
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,559
	Mortgage Loans, Net		1,451,316
		<b>Total Assets</b>	<b>\$ 1,461,744</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,451,316
	Accrued Interest		7,559
	Project Equity Held for Borrower		2,869
		<b>Total Liabilities</b>	<b>\$ 1,461,744</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF909	Exempt	Fixed	3/1/2031	\$ 942,770
<b>Total</b>				<b>\$ 942,770</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,303
	Mortgage Loans, Net			942,770
		<b>Total Assets</b>	<b>\$</b>	<b>948,073</b>
<b>Liabilities</b>	Outstanding Bonds		\$	942,770
	Accrued Interest			5,303
		<b>Total Liabilities</b>	<b>\$</b>	<b>948,073</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF912	Exempt	Fixed	3/1/2022	\$ 2,645,779
<b>Total</b>				<b>\$ 2,645,779</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,024
	Mortgage Loans, Net		2,645,778
	<b>Total Assets</b>		<b>\$ 2,656,802</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,645,778
	Accrued Interest		11,024
	<b>Total Liabilities</b>		<b>\$ 2,656,802</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2016**

**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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF913	Exempt	Fixed	3/1/2022	\$ 1,315,489
<b>Total</b>				<b>\$ 1,315,489</b>
<b>Next Interest Payment Date</b>				<b>10/1/2016</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,481
	Mortgage Loans, Net		1,315,489
	<b>Total Assets</b>		<b>\$ 1,320,970</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,315,489
	Accrued Interest		5,481
	<b>Total Liabilities</b>		<b>\$ 1,320,970</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None





