Description

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

Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
			Total	\$ 8,300,000
Next Interest Payn	nent Date			1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,214,940
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	10,729
	Mortgage Loans, Net		 8,300,000
		Total Assets	\$ 11,525,669
Liabilities	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		8,709
	Project Equity Held for Borrower		3,216,960
		Total Liabilities	\$ 11,525,669
Equity	Assets minus Liabilities	Total Fauity	
Equity	7.000to Hilliao Elabilitico	Total Equity	\$ -
		Parity	100%
			1

Description

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

Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115

(612) 667-6951

Trustee/Paying Magent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
			Total	\$ 5,300,000
Next Interest Payme	nt Date			1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,966,958
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	6,742
	Mortgage Loans, Net		5,300,000
		Total Assets	\$ 7,273,700
Liabilities	Outstanding Bonds		\$ 5,300,000
	Accrued Interest		5,506
	Project Equity Held for Borrower		 1,968,194
		Total Liabilities	\$ 7,273,700
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Additional Comments

As of: 12/31/2017 **Transaction**

Description

Brittany Park Apartments, WSHFC Multifamily Revenue Bonds Issued: 11/07/96

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

Trustee/Paying Agent

Bond					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	O	utstanding
93978RAE3	Exempt	Variable	11/1/2021	\$	9,230,000
93978RAF0	Taxable	Variable	11/1/2021	\$	155,000
			Total	\$	9,385,000
Next Interest Payme	ent Date				1/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ 28,924
	Accrued Interest on Investments (GIC, MI	Л, Loan, and MBS)	9,962
	Mortgage Loans, Net		 9,385,000
		Total Assets	\$ 9,423,886
Liabilities	Outstanding Bonds		\$ 9,385,000
	Accrued Interest		9,946
	Project Equity Held for Borrower		28,940
		Total Liabilities	\$ 9,423,886
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

Trustee/Paying

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

> Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115

Agent MAC: N9311-115 (612) 667-6951

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,700,000
			Total	\$ 6,700,000
Next Interest Payme	ent Date			1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

ssets minus Liabilities	Total Liabilities Total Equity Parity	\$	6,768,425 1 100.00%
ssets minus Liabilities		<u> </u>	6,768,425
	Total Liabilities	\$	6,768,425
Project Equity Held for Borrower			62,579
accrued Interest			5,846
Outstanding Bonds		\$	6,700,000
	Total Assets	\$	6,768,426
flortgage Loans, Net			6,700,000
accrued Interest on Investments (GIC, MM, Loan	, and MBS)		5,886
Cash and Cash Equivalents		\$	62,540
)	ccrued Interest on Investments (GIC, MM, Loan, lortgage Loans, Net outstanding Bonds ccrued Interest	ccrued Interest on Investments (GIC, MM, Loan, and MBS) lortgage Loans, Net Total Assets utstanding Bonds ccrued Interest	ccrued Interest on Investments (GIC, MM, Loan, and MBS) lortgage Loans, Net Total Assets sutstanding Bonds ccrued Interest \$

Description

Anchor Village Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/10/97

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
			Total	\$ -
Next Interest Payn	nent Date			
Payment Cycle				

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

Statement of Net Assets

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 358,431 430
		Total Assets	\$ 358,861
	Project Equity Held for Borrower	Total Liabilities	\$ 358,861 358,861
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

Brittany Park II Apartments, WSHFC Multifamily Revenue Bonds Issued: 08/12/98

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBJ1	Exempt	Variable	11/1/2021	\$ 3,480,000
			Total	\$ 3,480,000
Next Interest Payme	ent Date			1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	, and MBS)	\$	9,330 3,662 3,480,000
		Total Assets	\$	3,492,992
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	
		Total Liabilities	\$	3,492,991
Equity	Assets minus Liabilities	Total Equity Parity	\$	1 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978RBQ5 93978RBR3	Exempt Redeemed Feb 2014	Variable	9/1/2028	\$ 9,920,000
			Total	\$ 9,920,000
Next Interest Payme	ent Date			1/2/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, Mortgage Loans, Net	MM, Loan, and MBS)	\$ 1,357,206 11,604 9,920,000
	mongago zoano, not	Total Assets	\$ 11,288,810
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 9,920,000 10,423 1,358,387 11,288,810
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Description

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

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

Trustee/Paying Agent

Ī	Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
	93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
				Total	\$ 6,750,000
١	Next Interest Payme	nt Date			1/15/2018
F	Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 631,170
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,905
	Mortgage Loans, Net		6,750,000
		Total Assets	\$ 7,386,075
Liabilities	Outstanding Bonds		\$ 6,750,000
	Accrued Interest		4,368
	Project Equity Held for Borrower		 631,707
		Total Liabilities	\$ 7,386,075
Equity	Assets minus Liabilities	Total Equity	\$ <u>-</u>
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CHEID	Toyoble/Toy Evenue	Verieble/Fixed	Maturity Data	_	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	U	utstanding
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	\$	2,870,000
93978RCM3	Exempt	Variable	4/1/2028	\$	3,270,000
			Total	\$	14,375,000
Next Interest Payme	ent Date				1/2/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	140,706
			Total \$	140,706

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 368,828 140,706 66,784
	Mortgage Loans, Net		14,375,000
		Total Assets	\$ 14,951,318
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,375,000 65,762.00 510,557.00 14,951,319
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PBN6	Exempt	Variable	7/1/2033	\$ 6,280,000
93978PBP1	0	0		\$ -
			Total	\$ 6,280,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	423,570 4,505 6,280,000
	mongago zoano, not	Total Assets	\$	6,708,075
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	6,280,000 4,148 423,927
		Total Liabilities	<u>\$</u>	6,708,075
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PBY2	Exempt	Variable	7/1/2034	\$ 4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$ 535,000
			Total	\$ 5,155,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	117,774
	Accrued Interest on Investments (GIC, MM	l, Loan, and MBS)		3,479
	Mortgage Loans, Net			5,155,000
		Total Assets	\$	5,276,253
Liabilities	Outstanding Bonds		\$	5,155,000
	Accrued Interest		·	3,417
	Project Equity Held for Borrower			117,836
		Total Liabilities	\$	5,276,253
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF240A	Exempt	Variable	11/1/2038	\$	6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$	1,114,385
			Total	\$	7,789,385
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 409,746 47,152 7,789,385
		Total Assets	\$ 8,246,283
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,789,385 46,785 410,113
		Total Liabilities	\$ 8,246,283
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PCG0	Exempt	Variable	6/1/2035	\$	5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$	725,000
			Total	\$	6,075,000
Next Interest Payme	nt Date				1/15/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 78,490 4,220
	Mortgage Loans, Net		 6,075,000
		Total Assets	\$ 6,157,710
Liabilities	Outstanding Bonds Accrued Interest		\$ 6,075,000 4,160
	Project Equity Held for Borrower		 78,550
		Total Liabilities	\$ 6,157,710
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				ļ	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PCC9	Exempt	Variable	5/1/2035	\$	6,240,000
93978PCD7	0	0		\$	-
			Total	\$	6,240,000
Next Interest Payme	ent Date				1/15/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents		\$ 305,454
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	4,243
	Mortgage Loans, Net		6,240,000
		Total Assets	\$ 6,549,697
Liabilities	Outstanding Bonds		\$ 6,240,000
	Accrued Interest		4,240
	Project Equity Held for Borrower		305,458
		Total Liabilities	\$ 6,549,698
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978PCB1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2020	Outstanding \$ 2,365,000
			Total	\$ 2,365,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 69,782
	Mortgage Loans, Net	Loan, and MBS)	1,555 2,365,000
		Total Assets	\$ 2,436,337
Liabilities	Outstanding Bonds		\$ 2,365,000
	Accrued Interest		1,518
	Project Equity Held for Borrower		 69,819
		Total Liabilities	\$ 2,436,337
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

12/31/2017 **Transaction** As of:

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

tion

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,680,000
			Total	\$ 4,680,000
Next Interest Payme	nt Date			1/15/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa	n, and MBS)	\$ 25,795 3,048
	Mortgage Loans, Net		 4,680,000
		Total Assets	\$ 4,708,843
Liabiliti	Coutstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,680,000 3,004 25,839
		Total Liabilities	\$ 4,708,843
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additio	
Additio	Name
	None
nal	

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,609,619
			Total	\$ 3,609,619
Novt Interest Payme	ent Data			1/1/2018
Next Interest Payme	ent Date			1/1/2010
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	\$ 52,497 20,340
	Mortgage Loans, Net	Total Assets	\$ 3,609,619 3,682,456
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,609,619 20,304 52,534
	Project Equity freid for Borrowel	Total Liabilities	\$ 3,682,457
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PCQ8	Exempt	Fixed	7/1/2035	\$ 6,035,000
93978PCR6	Taxable	Fixed	12/1/2019	\$ 185,382
			Total	\$ 6,220,382
Next Interest Payme	ent Date			1/1/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,470
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	35,479
	Mortgage Loans, Net		 6,220,382
		Total Assets	\$ 6,323,331
Liabilities	Outstanding Bonds		\$ 6,220,382
	Accrued Interest		35,434
	Project Equity Held for Borrower		67,514
		Total Liabilities	\$ 6,323,330
Equity	Assets minus Liabilities	Total Equity	\$ 1_
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978RET6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2037	Outstanding \$ 14,525,000
			Total	\$ 14,525,000
Next Interest Payme	ent Date			1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 14,895
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	15,430
	Mortgage Loans, Net		14,525,000
		Total Assets	\$ 14,555,325
Liabilities	Outstanding Bonds		\$ 14,525,000
	Accrued Interest		15,416
	Project Equity Held for Borrower		14,909
		Total Liabilities	\$ 14,555,325
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP MF261A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2039	utstanding 5,249,916
	·		Total	\$ 5,249,916
Next Interest Paym	ent Date		•	1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 475,613
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	29,479
	Mortgage Loans, Net		5,249,916
		Total Assets	\$ 5,755,008
Liabilities	Outstanding Bonds		\$ 5,249,916
	Accrued Interest		29,093
	Project Equity Held for Borrower		475,999
		Total Liabilities	\$ 5,755,008
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 380,000
			Total	\$ 7,880,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ 54,904
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	5,192
	Mortgage Loans, Net		7,880,000
		Total Assets	\$ 7,940,096
Liabilities	Outstanding Bonds		\$ 7,880,000
	Accrued Interest		5,157
	Project Equity Held for Borrower		54,940
		Total Liabilities	\$ 7,940,097
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Outstanding
93978PDE4	Exempt	Variable	12/1/2036	\$	12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$	2,140,000
			Total	\$	14,890,000
Next Interest Payme	ent Date				1/15/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI Mortgage Loans, Net	M, Loan, and MBS)	\$ 123,401 9,846 14,890,000
		Total Assets	\$ 15,023,247
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,890,000 9,761 123,486 15,023,247
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PDK0	Exempt	Variable	5/1/2037	\$ 7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$ 1,350,000
				 0.050.000
			Total	\$ 8,350,000
Next Interest Payme	nt Date			1/2/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,482,288
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	10,614
	Mortgage Loans, Net		8,350,000
		Total Assets	\$ 9,842,902
Liabilities	Outstanding Bonds		\$ 8,350,000
	Accrued Interest		9,304
	Project Equity Held for Borrower		 1,483,598
		Total Liabilities	\$ 9,842,902
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Silver Creek Apartments, WSHFC Multifamily Revenue Bonds Issued: 05/26/04

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP 93978PDM6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2037	-	
			Total	\$	12,250,000
Next Interest Payment Date				1/15/2018	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 523,596
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	8,383
	Mortgage Loans, Net		 12,250,000
		Total Assets	\$ 12,781,979
Liabilities	Outstanding Bonds		\$ 12,250,000
	Accrued Interest		7,927
	Project Equity Held for Borrower		524,052
		Total Liabilities	\$ 12,781,979
Equity	Assets minus Liabilities	Total Equity	\$ _
=quity	, too to minus Elabilities		
		Parity	100.00%

Additional Comments

Description

Crestview Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/01/04

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEA1	Exempt	Variable	12/1/2037	\$ 14,000,000
			Total	\$ 14,000,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,514,464
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	11,289
	Mortgage Loans, Net		 14,000,000
		Total Assets	\$ 16,525,753
Liabilities	Outstanding Bonds		\$ 14,000,000
	Accrued Interest		9,060
	Project Equity Held for Borrower		2,516,693
		Total Liabilities	\$ 16,525,753
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 12/31/2017 **Transaction**

Description

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

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

Trustee/Paying Agent

Bond					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PDT1	Exempt	Variable	1/1/2038	\$	15,750,000
			Total	\$	15,750,000
Next Interest Payme	ent Date				1/15/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ 937,781
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	11,006
	Mortgage Loans, Net		15,750,000
		Total Assets	\$ 16,698,787
Liabilities	Outstanding Bonds		\$ 15,750,000
	Accrued Interest		10,192
	Project Equity Held for Borrower		938,595
		Total Liabilities	\$ 16,698,787
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978PDR5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2038	itstanding 7,535,000
			Total	\$ 7,535,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 1,002,656 5,762 7,535,000
	Mongage Loans, Ivet	Total Assets	\$ 8,543,418
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,535,000 4,876 1,003,543
		Total Liabilities	\$ 8,543,419
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PDV6	Exempt	Variable	9/1/2037	\$	4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$	140,000
			Total	\$	4,780,000
Next Interest Payme	nt Date				1/15/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	IM, Loan, and MBS)	\$	34,006 3,173 4,780,000
	Wortgage Loans, Net	Total Assets	\$	4,817,179
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Linkillina	\$	4,780,000 3,121 34,058
		Total Liabilities	<u>\$</u>	4,817,179
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

Deer Run West Apts, WSHFC Multifamily Revenue Bonds Issued: 12/22/04

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PEF0	Exempt	Variable	6/1/2037	\$ 5,200,000
93978PEG8	Taxable	Variable	6/1/2037	\$ 190,000
			Total	\$ 5,390,000
Next Interest Payment Date				1/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Comments

Additional	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Total Liabilities	\$ 5,403,648
	Project Equity Held for Borrower		 6,233
	Accrued Interest		7,415
Liabilities	Outstanding Bonds		\$ 5,390,000
		Total Assets	\$ 5,403,649
	Mortgage Loans, Net		 5,390,000
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	7,419
Assets	Cash and Cash Equivalents		\$ 6,230

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978RDZ3	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2040	utstanding 27,180,000
			Total	\$ 27,180,000
Next Interest Payme	ent Date			1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 692,688
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	29,294
	Mortgage Loans, Net		 27,180,000
		Total Assets	\$ 27,901,982
Liabilities	Outstanding Bonds		\$ 27,180,000
	Accrued Interest		28,692
	Project Equity Held for Borrower		 693,290
		Total Liabilities	\$ 27,901,982
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978RDX8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2038	utstanding 20,790,000
			Total	\$ 20,790,000
Next Interest Payme	ent Date			1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	I, Loan, and MBS) Total Assets	\$ 157,816 22,074 20,790,000 20,969,890
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 20,790,000 21,946 157,944 20,969,890
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PEB9	Exempt	Variable	12/1/2033	\$	19,797,000
93978PEC7	Exempt	Variable	12/1/2033	\$	4,956,000
			Total	\$	24,753,000
			Iotai	Ψ	24,733,000
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$	501,640
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			115,564
	Mortgage Loans, Net			24,729,150
	Prepaid Fees			23,850
		Total Assets	\$	25,370,204
Liabilities	Outstanding Bonds		\$	24,753,000
Liabilities	Accrued Interest		Ψ	115,205
	Project Equity Held for Borrower			501,999
		Total Liabilities	\$	25,370,204
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstandir	ng
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,0	000
			Total	\$ 6,570,0	000
Next Interest Payment Date				1/15/2	018
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 533,802
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	4,720
	Mortgage Loans, Net		 6,570,000
		Total Assets	\$ 7,108,522
Liabilities	Outstanding Bonds		\$ 6,570,000
	Accrued Interest		4,252
	Project Equity Held for Borrower		 534,270
		Total Liabilities	\$ 7,108,522
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

	<u>Bond</u>				P	Principal
	CUSIP 93978PEH6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2038	Ou \$	tstanding 5,865,668
				Total	\$	5,865,668
	la distance Parame	u Bu		: -		4/4/0040
	Next Interest Payme	nt Date				1/1/2018
F	Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 29,501
	Accrued Interest on Investments (GIC, N	/IM, Loan, and MBS)	15,964
	Mortgage Loans, Net		 5,865,668
		Total Assets	\$ 5,911,133
Liabilities	Outstanding Bonds		\$ 5,865,668
	Accrued Interest		15,947
	Project Equity Held for Borrower		29,518
		Total Liabilities	\$ 5,911,133
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Dalarakası
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RED1	Exempt	Variable	3/1/2041	\$ 12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$ 1,445,000
			Total	\$ 13,645,000
Next Interest Payme	ent Date			1/2/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	M, Loan, and MBS)	\$ 15,687 14,845 13,645,000
	mongago L oano, not	Total Assets	\$ 13,675,532
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 13,645,000 14,845 15,687 13,675,532
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 490,000
			Total	\$ 9,530,000
Next Interest Payme	nt Date			1/15/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 97,713 6,315 9,530,000
		Total Assets	\$ 9,634,028
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 9,530,000 6,241 97,787
		Total Liabilities	\$ 9,634,028
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal		
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding			
93978REF6	Exempt	Variable	7/1/2041	\$	19,250,000		
93978REG4	Taxable	Variable	7/1/2041	\$	3,450,000		
			Total	\$	22,700,000		
Next Interest Payment Date							
Payment Cycle							

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$	25,767
	Accrued Interest on Investments (GIC, MN	/l, Loan, and MBS)		24,671
	Mortgage Loans, Net			22,700,000
		Total Assets	\$	22,750,438
Liabilities	Outstanding Bonds		\$	22,700,000
	Accrued Interest		•	24,671
	Project Equity Held for Borrower			25,767
		Total Liabilities	\$	22,750,438
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

	<u>Bond</u>					Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
	93978PER4	Exempt	Variable	3/1/2039	\$	12,000,000
				Total	\$	12,000,000
Ne	Next Interest Payment Date				1/15/2018	
Pa	yment Cycle					Monthly

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

Statement of Net Assets

Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 109,119 7,846	
	Mortgage Loans, Net		 12,000,000
		Total Assets	\$ 12,116,965
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,000,000 7,765 109,200
		Total Liabilities	\$ 12,116,965
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

	Bond				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
	93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
				Total	\$ 14,880,000
N	Next Interest Payment Date				1/15/2018
Р	ayment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	IM, Loan, and MBS) Total Assets	\$ 1,718,642 11,152 14,880,000 16,609,794
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,880,000 9,629 1,720,165 16,609,794
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978REH2	Exempt	Variable	8/1/2041	\$	9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$	3,425,000
			Total	Φ.	12,910,000
			lotai	Φ	12,910,000
Next Interest Payment Date				1/2/2018	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	14,770
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)		14,174
	Mortgage Loans, Net			12,910,000
		Total Assets	\$	12,938,944
Liabilities	Outstanding Bonds		+	12,910,000
	Accrued Interest			14,174
	Project Equity Held for Borrower			14,770
		Total Liabilities	\$	12,938,944
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

Description

Scenic Vista Apartments, WSHFC Multifamily Revenue Bonds Issued: 11/22/05

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Itstanding
93978PEX1	Exempt	Variable	1/1/2039	\$	5,719,722
93978PEY9	0	0	1/0/1900	\$	-
			Total	\$	5,719,722
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				ı	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents		\$	60,914
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			30,533
	Mortgage Loans, Net			5,719,722
		Total Assets	\$	5,811,169
Liabilities	Outstanding Bonds		+	5,719,722
	Accrued Interest			30,505
	Project Equity Held for Borrower			60,943
		Total Liabilities	\$	5,811,170
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEZ6	Exempt	Fixed	5/1/2042	\$	6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$	553,092
			Total	\$	7,173,092
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 227,739
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	33,668
	Mortgage Loans, Net		7,173,092
		Total Assets	\$ 7,434,499
Liabilities	Outstanding Bonds		\$ 7,173,092
	Accrued Interest		33,453
	Project Equity Held for Borrower		227,954
		Total Liabilities	\$ 7,434,499
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFB8	Exempt	Variable	4/1/2036	\$	7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$	12,867
			Tatal	Φ.	7 707 007
			Total	Ъ	7,737,867
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$	42,702
	Accrued Interest on Investments (GIC, MN	/l, Loan, and MBS)		19,796
	Mortgage Loans, Net			7,737,867
		Total Assets	\$	7,800,365
Liabilities	Outstanding Bonds		\$	7,737,867
	Accrued Interest		*	19,775
	Project Equity Held for Borrower			42,724
		Total Liabilities	\$	7,800,366
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$ 120,000
			Total	\$ 17,760,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	IM, Loan, and MBS)	\$ 78,819 11,858 17,760,000
		Total Assets	\$ 17,850,677
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 17,760,000 11,782 78,896 17,850,678
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1)

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978PFK8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2040	utstanding 16,295,000
			Total	\$ 16,295,000
Next Interest Payment Date			1/15/2018	
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,201,706
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,607
	Mortgage Loans, Net			16,295,000
		Total Assets	\$	17,508,313
Liabilities	Outstanding Bonds		\$	16,295,000
	Accrued Interest			10,545
	Project Equity Held for Borrower			1,202,768
		Total Liabilities	\$	17,508,313
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstandin	ng
93978PFY8	Exempt	Variable	6/1/2040	\$ 13,680,0	000
			Total	\$ 13,680,0	000
Next Interest Payment Date				1/15/2	018
Payment Cycle				Monthly	

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

Statement of Net Assets

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	15,033,641
	Project Equity Held for Borrower			1,344,788
	Accrued Interest			8,853
Liabilities	Outstanding Bonds		\$	13,680,000
		Total Assets	\$	15,033,641
	Mortgage Loans, Net			13,680,000
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			10,038
Assets	Cash and Cash Equivalents		\$	1,343,603

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,278,179
			Total	\$ 8,095,379
Next Interest Payme	nt Date			1/1/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 157,313 42,136 8,095,378
		Total Assets	\$ 8,294,827
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,095,378.00 42,128 157,321
		Total Liabilities	\$ 8,294,827
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Orchard Hills Apartments, WSHFC Multifamily Revenue Bonds Issued: 11/03/06

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFV4	Exempt	Variable	7/1/2039	\$	7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$	300,671
			Total	\$	8,270,671
Next Interest Payme	nt Date				1/1/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 86,061 42,896 8,270,671
		Total Assets	\$ 8,399,628
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8,270,671 42,851 86,106 8,399,628
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978PFP7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2039	utstanding 12,730,000
			Total	\$ 12,730,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 713,731 8,261 12,730,000
		Total Assets	\$ 13,451,992
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,730,000 8,238 713,754
		Total Liabilities	\$ 13,451,992
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Toyoble/Toy Everent	Variable/Fixed	Maturity Data		rincipal
93978PFZ5	Taxable/Tax Exempt Exempt	Variable Variable	Maturity Date 7/1/2040		tstanding 17,970,000
			Total	\$	17,970,000
Next Interest Paymo	ent Date				1/15/2018
Payment Cycle				N	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	1,387,725 12,839
	Mortgage Loans, Net	Total Assets	<u> </u>	17,970,000
		Total Assets	<u> </u>	19,370,564
Liabilities	Outstanding Bonds		\$	17,970,000
	Accrued Interest			11,629
	Project Equity Held for Borrower			1,388,936
		Total Liabilities	\$	19,370,565
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	9
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,665,99	95
			Total	\$ 4,665,99	95
Next Interest Payme	ent Date			1/1/20)18
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 49,253
	Accrued Interest on Investments (GIC, MM, Loa	n, and MBS)	23,355
	Mortgage Loans, Net		 4,665,995
		Total Assets	\$ 4,738,603
Liabilities	Outstanding Bonds		\$ 4,665,995
	Accrued Interest		23,330
	Project Equity Held for Borrower		49,278
		Total Liabilities	\$ 4,738,603
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF393A	Exempt	Fixed	12/1/2025	\$	8,865,243
MF393B	Taxable	Fixed	12/1/2025	\$	444,760
			Total	\$	9,310,003
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 9,351,274
	Accrued Interest		41,271
Liabilities	Outstanding Bonds		\$ 9,310,003
		Total Assets	\$ 9,351,274
	Mortgage Loans, Net		 9,310,003
	Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)	41,271
Assets	Cash and Cash Equivalents		\$ -

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978PGA9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2040	utstanding 37,300,000
			Total	\$ 37,300,000
Next Interest Payment Date				1/15/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,961,807
	Accrued Interest on Investments (GIC, MM,	, Loan, and MBS)	27,259
	Mortgage Loans, Net		37,300,000
		Total Assets	\$ 40,289,066
Liabilities	Outstanding Bonds		\$ 37,300,000
	Accrued Interest		24,638
	Project Equity Held for Borrower		2,964,427
		Total Liabilities	\$ 40,289,065
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
			Total	\$ 8,190,000
			·	
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 854,299 6,055 8,190,000
		Total Assets	\$ 9,050,354
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8,190,000 5,300 855,054 9,050,354
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP			Maturity Date	Principal Outstanding		
93978PGP6	Exempt	Variable	4/1/2040	\$	7,062,464	
			Total	\$	7,062,464	
Next Interest Payme	ent Date				1/1/2018	
Payment Cycle				ļ	Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 68,050 35,346
	Mortgage Loans, Net		 7,062,464
		Total Assets	\$ 7,165,860
Liabilities	Outstanding Bonds		\$ 7,062,464
	Accrued Interest		35,312
	Project Equity Held for Borrower		 68,084
		Total Liabilities	\$ 7,165,860
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principa	al
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,349	_
			Total	\$ 5,349	,393
Next Interest Payment Date				1/1/	2018
Payment Cycle				Monthly	y

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 87,997 26,798 5,349,393
	Wortgago Loano, Not	Total Assets	\$ 5,464,188
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,349,393 26,747 88,047
		Total Liabilities	\$ 5,464,187
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Description

Island Skagit Partners Portfolio, WSHFC Multifamily Revenue Bonds Issued: 02/28/07

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP MF399	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2037	Outstanding \$ 1,864,067
			Total	\$ 1,864,067
Next Interest Paym	nent Date			1/1/201
Payment Cycle				Monthly

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

Statement of Net Assets

Equity	Assets Illinus Liabilities	Parity	<u> </u>	100.00%
Equity	Assets minus Liabilities	Total Equity	\$	1,072,710
	Accrued Interest	Total Liabilities		8,652 1,872,719
Liabilities	Outstanding Bonds		\$	1,864,067
		Total Assets	\$	1,872,719
	Mortgage Loans, Net	, IVIIVI, LOAII, AIIU IVIDO)		1,864,067
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)	\$	- 8,652	

Description

Three County Partners Portfolio, WSHFC Multifamily Revenue Bonds Issued: 02/28/07

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF400	Exempt	Fixed	3/1/2037	\$ 3,479,662
			Total	\$ 3,479,662
Next Interest Pay	ment Date			1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 16,151 3,479,662
		Total Assets	\$ 3,495,813
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ 3,479,662 16,151 3,495,813
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

Barkley Ridge Apartments, WSHFC Multifamily Revenue Bonds Issued: 08/28/07

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PGT8	Exempt	Variable	9/1/2040	\$ 9,985,000
			Total	\$ 9,985,000
Next Interest Payment Date				1/2/201
Payment Cycle				Monthly

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

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents		\$	389,361
	Accrued Interest on Investments (GIC, MM	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,732
	Mortgage Loans, Net			9,985,000
		Total Assets	\$	10,385,093
Liabilities	Outstanding Bonds			9,985,000
	Accrued Interest			10,387
	Project Equity Held for Borrower			389,706
		Total Liabilities	\$	10,385,093
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978PHA8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2042	Outstanding \$ 42,155,602
			Total	\$ 42,155,602
Next Interest Payme	ent Date			1/4/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	\$	186,145 63,718
	Mortgage Loans, Net	Total Assets	<u> </u>	42,155,602 42,405,465
		Total Assets	Ψ	42,405,465
Liabilities	Outstanding Bonds		\$	42,155,602
	Accrued Interest Project Equity Held for Borrower			63,707 186,156
	Jane 4. Janes and a second	Total Liabilities	\$	42,405,465
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978REY5	Exempt	Variable	4/1/2041	\$	24,600,000
			Total	\$	24,600,000
Next Interest Payme	ent Date				1/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 600
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	16,487
	Mortgage Loans, Net		24,600,000
		Total Assets	\$ 24,617,087
Liabilities	Outstanding Bonds		\$ 24,600,000
	Accrued Interest		16,485
	Project Equity Held for Borrower		601
		Total Liabilities	\$ 24,617,086
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP 93978REW9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2041	Outstandin \$ 48,540,0	
			Total	\$	48,540,000
Next Interest Payme	nt Date				1/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Lo Mortgage Loans, Net	pan, and MBS)	\$ 40,751 31,432 48,540,000
	mongago zoano, rrot	Total Assets	\$ 48,612,183
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 48,540,000 31,411 40,772
		Total Liabilities	\$ 48,612,183
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
			Total	\$ 5,560,000
Next Interest Payme	nt Date			1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 571,423
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	6,509
	Mortgage Loans, Net		5,560,000
		Total Assets	\$ 6,137,932
Liabilities	Outstanding Bonds		\$ 5,560,000
	Accrued Interest		6,002
	Project Equity Held for Borrower		571,930
		Total Liabilities	\$ 6,137,932
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

Creston Point Apartments, WSHFC Multifamily Revenue Bonds Issued: 10/19/07

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF427	Exempt	Variable	11/1/2037	\$ 1,722,222
			Total	\$ 1,722,222
Next Interest Paym	ent Date			1/1/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ - 10,648
	Mortgage Loans, Net	Total Assets	\$ 1,722,222 1,732,870
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,722,222 10,648
		Total Liabilities	\$ 1,732,870
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MF431	Exempt	Fixed	2/1/2026	\$	13,691,916
			Total	\$	13,691,916
Next Interest Payment Date					1/1/2018
Payment Cycle				M	anual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 7,936 60,062 13,691,916
		Total Assets	\$ 13,759,914
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 13,691,916 60,062 7,936 13,759,914
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	O	Principal Outstanding
93978PHB6	Exempt	Variable	1/1/2042	\$	27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$	6,923,621
			Total	\$	33,923,621
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	, and MBS) Total Assets	\$ 131,485 64,954 33,923,621 34,120,060
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 33,923,621 64,928 131,510 34,120,059
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Description

First Liberty Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/11/07

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978PHD2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2040	utstanding 4,580,000
			Total	\$ 4,580,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 240,327 18,388
	Mortgage Loans, Net	Total Assets	\$ 4,580,000 4,838,715
			 .,000,110
Liabilities	Outstanding Bonds		\$ 4,580,000
	Accrued Interest		18,206
	Project Equity Held for Borrower		 240,509
		Total Liabilities	\$ 4,838,715
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

12/31/2017 **Transaction** As of:

Description

APD WA RD 2007 Portfolio, WSHFC Multifamily Revenue Bonds Issued: 07/31/08

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP MF446	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2040	utstanding 5,419,393
			Total	\$ 5,419,393
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)	26,013
	Mortgage Loans, Net		 5,419,393
		Total Assets	\$ 5,445,406
Liabilities	Outstanding Bonds		\$ 5,419,393
	Accrued Interest		26,013
		Total Liabilities	\$ 5,445,406
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

Parkview Apartments, WSHFC Multifamily Revenue Bonds Issued: 07/28/08

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978PJF5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2043	3,060,000
			Total	\$ 3,060,000
Next Interest Payment Date				1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	279,818
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,552
	Mortgage Loans, Net			3,060,000
		Total Assets	\$	3,343,370
Liabilities	Outstanding Bonds		\$	3,060,000
	Accrued Interest			3,303
	Project Equity Held for Borrower			280,067
		Total Liabilities	\$	3,343,370
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Pri	incipal
CUSIP 93978PJB4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2040	Outs	standing 3,105,000
			Total	\$	3,105,000
Next Interest Payment Date					1/1/2018
Payment Cycle				M	onthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	192,429
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		14,691
	Mortgage Loans, Net			3,105,000
		Total Assets	\$	3,312,120
Liabilities	Outstanding Bonds		\$	3,105,000
	Accrued Interest		•	14,542
	Project Equity Held for Borrower			192,578
		Total Liabilities	\$	3,312,120
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP 93978PJW8	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2044		utstanding 14,755,000
			Total	\$	14,755,000
Next Interest Payment Date			1/1/2018		
Payment Cycle Semi			emi-Annual		

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

Statement of Net Assets

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 34,653 282,564
	Mortgage Loans, Net	Total Assets	\$ 14,755,000 15,072,217
Liabilities	Outstanding Bonds		\$ 14,755,000
	Accrued Interest Project Equity Held for Borrower		282,558 34,658
	, , ,	Total Liabilities	\$ 15,072,216
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

12/31/2017 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					rincipal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Ou	tstanding
MF453	Exempt	Variable	10/1/2025	\$	125,063
			Total	\$	125,063
Next Interest Payment Date					1/1/2018
Payment Cycle				ı	Monthly

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

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents		\$ _
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	719
	Mortgage Loans, Net		 125,063
		Total Assets	\$ 125,782
Liabilities	Outstanding Bonds		\$ 125,063
	Accrued Interest		 719
		Total Liabilities	\$ 125,782
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP 93978PJM0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2041	Outstanding \$ 3,200,00	
00070101110	Example	Variable	12/1/2011	Ψ	0,200,000
			Total	\$	3,200,000
Next Interest Payment Date				1/2/2018	
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 255,847 3,498 3,200,000
		Total Assets	\$ 3,459,345
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 3,200,000 3,275 256,069 3,459,344
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJP3	Exempt	Variable	7/1/2040	\$	5,077,837
93978PJQ1	Exempt	Variable	7/1/2025	\$	250,817
			Total	\$	5,328,655
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 289,373
			26,411
	Mortgage Loans, Net		 5,328,655
		Total Assets	\$ 5,644,439
Liabilities	Outstanding Bonds		\$ 5,328,655
	Accrued Interest		26,199
	Project Equity Held for Borrower		289,585
		Total Liabilities	\$ 5,644,439
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		-	

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding .
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
			Total	\$ 16,250,000
Next Interest Payment Date			1/2/2018	
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 1,362,871 17,602
	Mortgage Loans, Net	· ·	16,250,000
		Total Assets	\$ 17,630,473
Liabilities	Outstanding Bonds Accrued Interest		\$ 16,250,000 16,397
	Project Equity Held for Borrower		1,364,076
		Total Liabilities	\$ 17,630,473
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978PJS7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2043	utstanding 11,250,000
			Total	\$ 11,250,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,492,752
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,459
	Mortgage Loans, Net		11,250,000
		Total Assets	\$ 12,751,211
Liabilities	Outstanding Bonds		\$ 11,250,000
	Accrued Interest		7,145
	Project Equity Held for Borrower		1,494,067
		Total Liabilities	\$ 12,751,212
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
			Total	\$ 19,000,000
Next Interest Payme	ent Date			1/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 1,933,511 13,735
	Mortgage Loans, Net		 19,000,000
		Total Assets	\$ 20,947,246
Liabilities	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		12,066
	Project Equity Held for Borrower		 1,935,180
		Total Liabilities	\$ 20,947,246
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP 93978PJT5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2044	Outstanding \$ 12,650,00	
			Total	\$	12,650,000
Next Interest Payme	ent Date				1/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,294,958
	Accrued Interest on Investments (GIC, MM, L	∟oan, and MBS)	9,148
	Mortgage Loans, Net		12,650,000
		Total Assets	\$ 13,954,106
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		8,034
	Project Equity Held for Borrower		1,296,072
		Total Liabilities	\$ 13,954,106
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

12/31/2017 **Transaction** As of:

Description

Rose Street Apartments, WSHFC Multifamily Revenue Bonds Issued: 02/08/10

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF489A	Exempt	Variable	2/1/2027	\$	3,985,290
			Total	\$	3,985,290
Next Interest Paymo	ent Date				1/1/2018
Payment Cycle				Ma	anual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets minus Liabilities	Total Equity Parity	\$	100.00%
Assets minus Liabilities	Total Equity	\$	-
	Total Liabilities	\$	4,032,995
Project Equity Held for Borrower			28,144
Accrued Interest			19,561
Outstanding Bonds		\$	3,985,290
	Total Assets	\$	4,032,995
Mortgage Loans, Net			3,985,290
Accrued Interest on Investments (GIC, MM, Loan, and MBS)			19,561
Cash and Cash Equivalents		\$	28,144
	Accrued Interest on Investments (GIC, MM, L Mortgage Loans, Net Outstanding Bonds Accrued Interest	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets S Outstanding Bonds Accrued Interest Project Equity Held for Borrower

Transaction As of: 12/31/2017

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PKJ5	Exempt	Fixed	7/1/2018	\$ 65,000
93978PKK2	Exempt	Fixed	7/1/2019	\$ 70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$ 70,000
93978PKM8	Exempt	Fixed	7/1/2021	\$ 75,000
93978PKN6	Exempt	Fixed	7/1/2022	\$ 80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$ 5,860,000
			Total	\$ 6,220,000
Next Interest Payme	ont Date			
1	ant Date			
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 213,833 145,121
	Mongage Loans, Net	Total Assets	\$ 6,220,000 6,578,954
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,220,000 145,023 213,932
	, , , , , , , , , , , , , , , , , , ,	Total Liabilities	\$ 6,578,955
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) 100.00%

Additional Comments

Description

Discovery Heights Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/22/10

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

Trustee/Paying Agent

	<u>Bond</u>					Principal
	CUSIP 93978PJY4	Taxable/Tax Exempt	Variable/Fixed Variable	Maturity Date 12/1/2043	0	utstanding
	939/07114	Exempt	variable	12/1/2043	\$	31,155,000
				Total	\$	31,155,000
N	lext Interest Payme	nt Date				1/2/2018
F	Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	125,429 29,666
e Loans, Net			31,155,000
	Total Assets	\$	31,310,095
ling Bonds Interest		\$	31,155,000 29,576
quity Held for Borrower			125,519
	Total Liabilities	\$	31,310,095
ninus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Interest on Investments (GIC, Mile Loans, Net ling Bonds Interest quity Held for Borrower	Interest on Investments (GIC, MM, Loan, and MBS) E Loans, Net Total Assets Ing Bonds Interest equity Held for Borrower Total Liabilities Total Equity	Interest on Investments (GIC, MM, Loan, and MBS) Loans, Net Total Assets \$ ling Bonds Interest quity Held for Borrower Total Liabilities \$ sinus Liabilities \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Additional Comments

Description

Downtowner Apartments, WSHFC Multifamily Revenue Bonds Issued: 06/06/12

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

Trustee/Paying Agent

Bond						
					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding	
93978PLE5	Exempt	Fixed	7/1/2018	\$	290,000	
93978PLF2	Exempt	Fixed	7/1/2019	\$	300,000	
93978PLG0	Exempt	Fixed	7/1/2020	\$	315,000	
93978PLH8	Exempt	Fixed	7/1/2021	\$	325,000	
93978PLJ4	Exempt	Fixed	7/1/2022	\$	340,000	
93978PLK1	Exempt	Fixed	7/1/2026	\$	1,545,000	
93978PLL9	Exempt	Fixed	7/1/2030	\$	20,325,000	
			Total	\$	23,440,000	
Next Interest Payme	Next Interest Payment Date					
Payment Cycle						

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total _	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 601,967
	Accrued Interest on Investments (GIC, MM, Loan	n, and MBS)	421,900
	Mortgage Loans, Net		23,440,000
		Total Assets	\$ 24,463,867
Liabilities	Outstanding Bonds		\$ 23,440,000
	Accrued Interest		421,638
	Project Equity Held for Borrower		602,230
		Total Liabilities	\$ 24,463,868
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF512A	Exempt	Variable	11/1/2027	\$ 4,436,711	
			Total	\$ 4,436,711	
Next Interest Payment Date				1/1/2018	
Payment Cycle				Manual Dates	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Additional			
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 4,490,352
	Project Equity Held for Borrower		 32,552
	Accrued Interest		21,089
Liabilities	Outstanding Bonds		\$ 4,436,711
		Total Assets	\$ 4,490,352
	Mortgage Loans, Net		 4,436,711
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	21,089
Assets	Cash and Cash Equivalents		\$ 32,552

<u>Transaction</u> As of: <u>12/31/2017</u>

Description

12th & Jefferson - WWHP, WSHFC Multifamily Revenue Bonds Issued: 05/25/11

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
MF513A	Exempt	Fixed	5/1/2028	\$	2,357,164
			Total	\$	2,357,164
Next Interest Paym	ent Date				1/1/2018
Payment Cycle			Ma	anual Dates	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents		\$ 18,456
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	12,199
	Mortgage Loans, Net		 2,357,164
		Total Assets	\$ 2,387,819
Liabilities	Outstanding Bonds		\$ 2,357,164
	Accrued Interest		12,199
	Project Equity Held for Borrower		18,456
		Total Liabilities	\$ 2,387,819
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Transaction As of: 12/31/2017

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
MF515A	Exempt	Variable	6/1/2028	\$	2,300,122
			Total	\$	2,300,122
Next Interest Payment Date					1/1/2018
Payment Cycle				Ма	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Equity	Assets minus Liabilities	Total Equity Parity	_\$	100.00%
		Total Liabilities	\$	2,327,880
	Project Equity Held for Borrower			17,360
	Accrued Interest			10,398
Liabilities	Outstanding Bonds		\$	2,300,122
		Total Assets	\$	2,327,880
	Mortgage Loans, Net	,,,,		2,300,122
7.000.0	Accrued Interest on Investments (GIC, MN	/l, Loan, and MBS)	~	10,398
Assets	Cash and Cash Equivalents		\$	17,360

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP MFH518A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2028		utstanding 2,136,789
			Total	\$	2,136,789
Next Interest Payment Date					1/1/2018
Payment Cycle			Ма	anual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 17,415 9,936 2,136,789
		Total Assets	\$ 2,164,140
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 2,136,789 9,936 17,415
		Total Liabilities	\$ 2,164,140
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Р	rincipal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Ou	tstanding
MF519A	Exempt	Fixed	6/1/2028	\$	979,883
			Total	\$	979,883
Next Interest Payment Date				1/1/2018	
Payment Cycle				ı	Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,705
	Accrued Interest on Investments (GIC, MM, Loa	an, and MBS)	5,088
	Mortgage Loans, Net		 979,883
		Total Assets	\$ 995,676
Liabilities	Outstanding Bonds		\$ 979,883
	Accrued Interest		5,088
	Project Equity Held for Borrower		10,705
		Total Liabilities	\$ 995,676
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding		
93978PKB2	Exempt	Variable	2/1/2044	\$	19,940,000	
			Total	\$	19,940,000	
Next Interest Payment Date						
Payment Cycle						

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents		\$	75,312
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)		21,489
	Mortgage Loans, Net			19,940,000
		Total Assets	\$	20,036,801
Liabilities	Outstanding Bonds		\$	19,940,000
	Accrued Interest		•	21,431
	Project Equity Held for Borrower			75,370
	, ,	Total Liabilities	\$	20,036,801
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	utstanding
MF521A	Exempt	Variable	8/1/2044	\$	12,630,000
MF521B	Taxable	Variable	8/1/2044	\$	335,000
			Total	\$	12,965,000
Next Interest Payme	ent Date				1/2/2018
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 85,814 13,285 12,965,000
		Total Assets	\$ 13,064,099
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 12,965,000 13,235 85,864 13,064,099
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PKU0	Exempt	Fixed	7/1/2018	\$	180,000
93978PKV8	Exempt	Fixed	7/1/2019	\$	185,000
93978PKW6	Exempt	Fixed	7/1/2020	\$	195,000
93978PKX4	Exempt	Fixed	7/1/2021	\$	205,000
93978PKY2	Exempt	Fixed	7/1/2022	\$	215,000
93978PKZ9	Exempt	Fixed	7/1/2029	\$	16,435,000
			Total	\$	17,415,000
			•		

Next Interest Payment Date

Payment Cycle

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans Not		\$ 499,213 374,886
	Mortgage Loans, Net		 17,415,000
		Total Assets	\$ 18,289,099
Liabilities	Outstanding Bonds Accrued Interest		\$ 17,415,000 374,646
	Project Equity Held for Borrower		 499,453
		Total Liabilities	\$ 18,289,099
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF523	Exempt	Fixed	1/1/2027	\$ 1,667,573	
			Total	\$ 1,667,573	
Next Interest Paym	nent Date			1/1/2018	
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,019
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,726
	Mortgage Loans, Net		 1,667,573
		Total Assets	\$ 1,686,318
Liabilities	Outstanding Bonds		\$ 1,667,573
	Accrued Interest		7,726
	Project Equity Held for Borrower		11,019
		Total Liabilities	\$ 1,686,318
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP 93978PLN5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2052	Principal Outstanding \$ 14,425,000	
	·		Total	\$ 14,425,000	
Next Interest Payment Date			1/2/2018		
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net		\$ 145,180 14,664
	Mortgage Loans, Net	Total Assets	\$ 14,425,000 14,584,844
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,425,000 14,575 145,269
	1 Toject Equity Flora for Bollower	Total Liabilities	\$ 14,584,844
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments			

Description

Tri-Court Apartments-MFH, WSHFC Multifamily Revenue Bonds Issued: 08/01/12

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP MFH531	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2029		utstanding 15,105,550
			Total	\$	15,105,550
Next Interest Paym	Next Interest Payment Date				1/1/2018
Payment Cycle			Manual Dates		

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

Assets	Cash and Cash Equivalents		\$ 92,071
	Accrued Interest on Investments (GIC, MM, and MBS)		69,200
	Mortgage Loans, Net		15,105,550
		Total Assets	\$ 15,266,821
Liabilities	Outstanding Bonds		\$ 15,105,550
	Accrued Interest		69,200
	Project Equity Held for Borrower		92,071
		Total Liabilities	\$ 15,266,821
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments			

Description

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

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

Trustee/Paying Agent

	<u>Bond</u>					Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
	93978LM7	Exempt	Fixed	7/1/2047	\$	40,370,000
				Total	\$	40,370,000
Next	Interest Payme	ent Date				1/2/2018
Payr	ment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 168,748
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	40,887
	Mortgage Loans, Net		 40,370,000
		Total Assets	\$ 40,579,635
Liabilities	Outstanding Bonds		\$ 40,370,000
	Accrued Interest		40,790
	Project Equity Held for Borrower		 168,845
		Total Liabilities	\$ 40,579,635
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal outstanding
93978PLV7	Exempt	Fixed	7/1/2019	\$	170,000
93978PLW5 93978PLX3 93978PLY1	Exempt Exempt Exempt	Fixed Fixed Fixed	7/1/2020 7/1/2021 7/1/2022	\$ \$ \$	175,000 180,000 185,000
93978PMA2 93978PLZ8	Exempt Exempt	Fixed Fixed Fixed	7/1/2022 7/1/2026 7/1/2030	\$ \$	845,000 8.645.000
000101 220	Zxompt	T MOG	Total	Ť	10,360,000
Next Interest Payment	Date		•		1/1/2018
Payment Cycle Semi-Annu				emi-Annual	

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

<u>Statement</u>	of	<u>Net</u>	Ass	<u>sets</u>
		_		

Assets	Cash and Cash Equivalents Investments Mortgage Loans, Net		\$ 10,360,000
	Prepaid Fees		-
Liabilities	Outstanding Bonds Unamortized Bond Premium Project Equity Held for Borrower Other, please specify		\$ 10,360,000 - 218,706 -
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$	19,104,190
			Total	\$	19,104,190
Next Interest Payment Date					1/1/2018
Payment Cycle			Manual Dates		

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

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net		\$ 794,266 72,736 19,104,190
		Total Assets	\$ 19,971,192
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 19,104,190 72,118 794,884
		Total Liabilities	\$ 19,971,192
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%
Additional Comments			

Description

Quilceda CreeK Apartments, WSHFC Multifamily Revenue Bonds Issued: 11/13/12

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal utstanding
000	ruxubio, rux Exempt	Variable/1 1xea	matarity Date	Ŭ	atotananig
93978PME4	Exempt	Fixed	7/1/2018	\$	255,000
93978PMF1	Exempt	Fixed	7/1/2019	\$	265,000
93978PMG9	Exempt	Fixed	7/1/2020	\$	270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$	280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$	290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$	1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$	17,665,000
			Total	\$	20,730,000
			•		
Next Interest Payme	ent Date				

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

Statement of Net Assets

Payment Cycle

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and Mortgage Loans, Net	MBS)	\$ 508,638 351,862 20,730,000
		Total Assets	\$ 21,590,500
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 20,730,000 351,648 508,852
		Total Liabilities	\$ 21,590,500
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

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

Bond CUSIP MFH556A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2033	Principal Outstanding \$ 1,179,319
			Total	\$ 1,179,319
Next Interest Payme	ent Date			1/1/2018
Payment Cycle				Manual Dates

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

Assets	Cash and Cash Equivalents		\$ 8,888
	Accrued Interest on Investments (GIC, MM	I, and MBS)	5,281
	Mortgage Loans, Net		1,179,319
		Total Assets	\$ 1,193,488
Liabilities	Outstanding Bonds		\$ 1,179,319
	Unamortized Bond Premium		-
	Accrued Interest		5,281
	Project Equity Held for Borrower		8,888
		Total Liabilities	\$ 1,193,488
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
93978PMQ7	Exempt	Fixed	10/1/2045	\$	13,975,745
93978PMR5	Exempt	Fixed	11/1/2046	\$	2,300,000
			Total	\$	16,275,745
Next Interest Payme	nt Date				1/1/201
Payment Cycle				М	anual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$	153,199
	,	/I, and MBS)		115,810
	Mortgage Loans, Net	Total Access	Φ.	16,275,745
		Total Assets	<u> </u>	16,544,754
Liabilities	Outstanding Bonds		\$	16,275,745
	Accrued Interest			115,769
	Project Equity Held for Borrower			153,240
		Total Liabilities	\$	16,544,754
Equity	Assets minus Liabilities	Total Equity	\$	<u>-</u>
		Parity		100.00%

Additional Comments

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

Bond CUSIP MFH560	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2031	Principal Outstanding \$ 23,572,859
			Total	\$ 23,572,859
Next Interest Payme	ent Date			1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

rued Interest on Investments (GIC, MM, and tgage Loans, Net	nd MBS)	\$	101,779
tgage Loans, Net			101,773
			23,572,859
	Total Assets	\$	23,823,124
standing Bonds		\$	23,572,859
rued Interest			101,756
ect Equity Held for Borrower			148,509
	Total Liabilities	\$	23,823,124
ets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
j	standing Bonds rued Interest ject Equity Held for Borrower ets minus Liabilities	standing Bonds rued Interest ject Equity Held for Borrower Total Liabilities ets minus Liabilities Total Equity	standing Bonds rued Interest ject Equity Held for Borrower Total Liabilities \$ ets minus Liabilities \$ \$ \$ \$

Additional Comments

TRANSACTION 12/31/2017 As of:

Description

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP 93978PMS3 MFH565B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Fixed	Maturity Date 5/1/2045 5/1/2045	Princ \$ \$	30,406,412 725,542
			Total	\$	31,131,954
Next Interest Payme	nt Date				1/1/2018
Payment Cycle				ľ	Manual Dates

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

Statement of Net Assets

None

Comments

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Total Liabilities	\$ 31,679,396
	Project Equity Held for Borrower		 431,668
	Accrued Interest		115,774
Liabilities	Outstanding Bonds		\$ 31,131,954
		Total Assets	\$ 31,679,395
	Mortgage Loans, Net		 31,131,954
	Accrued Interest on Investments (GIC, MM, and MBS)		116,005
Assets	Cash and Cash Equivalents		\$ 431,436

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

Bond CUSIP MF570A	Taxable/Tax Exempt Paid-off	Variable/Fixed	Maturity Date	Principal O	utstanding
MF570B	Exempt	Fixed	3/1/2034	\$	2,537,862
			Total	\$	2,537,862
Next Interest Payment Date					1/1/2018
Payment Cycle				Manual	Dates

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

Assets	Cash and Cash Equivalents		\$ 17,395
	Accrued Interest on Investments (GIC, MM, and ME	3S)	12,347
	Mortgage Loans, Net		 2,537,862
		Total Assets	\$ 2,567,604
Liabilities	Outstanding Bonds		\$ 2,537,862
	Unamortized Bond Premium		-
	Accrued Interest		12,347
	Project Equity Held for Borrower		 17,395
		Total Liabilities	\$ 2,567,604
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments			

Description

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

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

Bond CUSIP MF576	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2031	Princi	ipal Outstanding 23,721,223
			Total	\$	23,721,223
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	(1)
			<u>Ψ</u>	
	Project Equity Held for Borrower	Total Liabilities	<u> </u>	161,280 23,996,563
	Accrued Interest			114,060
	Unamortized Bond Premium			-
Liabilities	Outstanding Bonds		\$	23,721,223
		Total Assets	\$	23,996,562
	Mortgage Loans, Net			23,721,223
	Accrued Interest on Investments (GIC, MM	Л, and MBS)		114,079
Assets	Cash and Cash Equivalents		\$	161,260

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

Bond CUSIP 2013MF580	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2031	Principa \$	al Outstanding 15,412,292
			Total	\$	15,412,292
Next Interest Payme	nt Date				1/1/2018
Payment Cycle				N	onthly

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

Assets	Cash and Cash Equivalents		\$ 104,423
	Accrued Interest on Investments (GIC, MM	l, and MBS)	78,111
	Mortgage Loans, Net		15,412,292
		Total Assets	\$ 15,594,826
Liabilities	Outstanding Bonds		\$ 15,412,292
	Unamortized Bond Premium		-
	Accrued Interest		78,089
	Project Equity Held for Borrower		104,445
		Total Liabilities	\$ 15,594,826
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments			

Description

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MFH581	Exempt	Variable	12/1/2045	\$	4,142,076
			Total	\$	4,142,076
Next Interest Payme	nt Date				
Payment Cycle					

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

Statement of Net Assets

Comments

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 4,177,442
	Project Equity Held for Borrower		 21,545
	Accrued Interest		13,821
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 4,142,076
		Total Assets	\$ 4,177,442
	Mortgage Loans, Net		 4,142,076
	Accrued Interest on Investments (GIC, MI	M, and MBS)	13,821
Assets	Cash and Cash Equivalents		\$ 21,545

Description Copper Trail Apts-MFH, WSHFC Multifamily Revenue Bonds

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

	0.	o. Dank National Association				
	Bond CUSIP 93978PNF0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2045	Princi \$	pal Outstanding 21,328,395
				Total	\$	21,328,395
N	ext Interest Payme	nt Date				1/1/2018
P	ayment Cycle			М	anual Dates	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents		\$ 929,325
	Accrued Interest on Investments (GIC, MI	M, and MBS)	88,704
	Mortgage Loans, Net		21,328,395
		Total Assets	\$ 22,346,424
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 21,328,395
	Accrued Interest		97.000
			87,980
	Project Equity Held for Borrower		930,049
		Total Liabilities	\$ 22,346,424
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	
Comments	

Description

Park 16-MFH, WSHFC Multifamily Revenue Bonds Issued:

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

Bond					
<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MF584	Exempt	Variable	12/1/2031	\$	32,199,770
MFH584B	Exempt	Variable	1/1/2031	\$	1,287,991
			Total	\$	33,487,761
Next Interest Payme	nt Date				1/1/2018
Payment Cycle			M	anual Dates	

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

Statement of Net Assets

Additional Comments

^			
	ccrued Interest on Investments (GIC, MM, a	and MBS)	169,416
N	lortgage Loans, Net		33,487,761
		Total Assets	\$ 33,885,003
	Outstanding Bonds		\$ 33,487,761
_	namortized Bond Premium ccrued Interest		- 169,392
	roject Equity Held for Borrower		227,849
		Total Liabilities	\$ 33,885,002
Equity A	ssets minus Liabilities	Total Equity	\$ 1
		Parity	 100.00%

Description Lake Washington 2014, WSHFC Multifamily Revenue Bonds

Trustee/Paying Agent

Deborah Kuykendall U.S. Bank National Association

	.o. Dark National Association	-			
Bond CUSIP MF587	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2026	Princi \$	pal Outstanding 27,657,208
			Total	\$	27,657,208
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				М	anual Dates

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ 76
	Accrued Interest on Investments (GIC, MN	126,301	
	Mortgage Loans, Net		27,657,208
		Total Assets	\$ 27,783,585
Liabilities	Outstanding Bonds		\$ 27,657,208
	Unamortized Bond Premium		-
	Accrued Interest		126,301
	Project Equity Held for Borrower		 76
		Total Liabilities	\$ 27,783,585
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			

Description

Vintage at Lakewood, WSHFC Multifamily Revenue Bonds Issued: 04/03/14

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

Bond CUSIP MFH589B	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2047	Principal Outstanding \$ 18,257,068
			Total	\$ 18,257,068
Next Interest Payme	ent Date			1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Commonte

Assets	Cash and Cash Equivalents		\$ 27,850
	Accrued Interest on Investments (GIC, MM,	and MBS)	85,976
	Mortgage Loans, Net		18,257,068
		Total Assets	\$ 18,370,894
Liabilities	Outstanding Bonds		\$ 18,257,068
	Unamortized Bond Premium		-
	Accrued Interest		85,960
	Project Equity Held for Borrower		27,865
		Total Liabilities	\$ 18,370,893
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%
Additional			

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

Bond CUSIP MFH591 MFH591B	Taxable/Tax Exempt Exempt Paid-off	Variable/Fixed Variable	Maturity Date 11/1/2034	Principal Outstanding \$ 3,200,840
			Total	\$ 3,200,840
Next Interest Payme	nt Date			1/1/2018
Payment Cycle				Manual Dates

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

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 3,237,427
	Project Equity Held for Borrower		 22,034
	Accrued Interest		14,553
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 3,200,840
		Total Assets	\$ 3,237,427
	Mortgage Loans, Net		 3,200,840
	Accrued Interest on Investments (GIC, MI	M, and MBS)	14,553
Assets	Cash and Cash Equivalents		\$ 22,034

Additional	
Comments	

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

Bond CUSIP 93978PNJ2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2054	Princip \$	al Outstanding 9,797,833
			Total	\$	9,797,833
Next Interest Payme	nt Date				1/1/2018
Payment Cycle				Ма	nual Dates

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

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	1
		Total Liabilities	\$	9,992,993
	Project Equity Held for Borrower		-	144,130
	Accrued Interest			51,030
	Unamortized Bond Premium			-
Liabilities	Outstanding Bonds		\$	9,797,833
		Total Assets	\$	9,992,994
	Mortgage Loans, Net		-	9,797,833
	Accrued Interest on Investments (GIC, MM	M, and MBS)		51,132
Assets	Cash and Cash Equivalents		\$	144,029

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

Bond CUSIP MFH595	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2052	Princip \$	al Outstanding 8,991,240
			Total	\$	8,991,240
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				Ма	nual Dates

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

Statement of Net Assets

Comments

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 9,074,249
	Project Equity Held for Borrower		 46,232
	Accrued Interest		36,777
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 8,991,240
		Total Assets	\$ 9,074,249
	Mortgage Loans, Net		8,991,240
	Accrued Interest on Investments (GIC, M	M, and MBS)	36,777
Assets	Cash and Cash Equivalents		\$ 46,232

Description

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principa	al Outstanding
MFH597B	Exempt	Fixed	4/1/2031	\$	630,521
			Total	\$	630,521
Next Interest Payme	nt Date				
Payment Cycle					

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, I	MM, and MBS)	2,785
	Mortgage Loans, Net		 630,521
		Total Assets	\$ 633,306
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 630,521 -
	Accrued Interest		2,785
		Total Liabilities	\$ 633,306
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

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

Bond CUSIP MFH598	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2047	Principal Outstanding \$ 17,394,366
			Total	\$ 17,394,366
Next Interest Payme	ent Date			1/1/201
Payment Cycle				Monthly

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

Statement of Net Assets

Additional Comments

Assets	Cash and Cash Equivalents		\$	90,002
	Accrued Interest on Investments (GIC, MIV	I, and MBS)		74,656
	Mortgage Loans, Net			17,394,366
		Total Assets	\$	17,559,024
Liabilities	Outstanding Bonds		\$	17,394,366
	Unamortized Bond Premium			-
	Accrued Interest			74,651
	Project Equity Held for Borrower			90,007
		Total Liabilities	<u>\$</u>	17,559,024
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Description

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

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

Bond CUSIP 93978PNK9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2049	Princip \$	al Outstanding 24,000,000
			Total	\$	24,000,000
Next Interest Payme	nt Date				1/2/2018
Payment Cycle				l	Monthly

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

Assets	Cash and Cash Equivalents		\$	18
	Accrued Interest on Investments (GIC, MN	/l, and MBS)	•	24,342
	Mortgage Loans, Net	,		24,000,000
		Total Assets	\$	24,024,360
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	24,000,000
	Accrued Interest Project Equity Held for Borrower			24,342 18
	1 Tojout Equity Floid for Bollowol	Total Liabilities	\$	24,024,360
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				

Additional	
Comments	

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

Bond CUSIP 93978PNL7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2049	Princip \$	pal Outstanding 27,500,000
			Total	\$	27,500,000
Next Interest Payme	nt Date				1/2/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Comments

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 27,556,873
	Project Equity Held for Borrower		 28,981
	Accrued Interest		27,892
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 27,500,000
		Total Assets	\$ 27,556,873
	Mortgage Loans, Net		 27,500,000
	Accrued Interest on Investments (GIC, M	M, and MBS)	27,892
Assets	Cash and Cash Equivalents		\$ 28,981

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

Bond CUSIP MFH603	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2047	Prine \$	cipal Outstanding 43,391,005
			Total	\$	43,391,005
Next Interest Payn	nent Date				1/1/2018
Payment Cycle				İ	Manual Dates

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, and MBS)	186,581
	Mortgage Loans, Net		43,391,005
		Total Assets	\$ 43,577,586
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 43,391,005
	Accrued Interest		186,581
	7.00.000 III.0.000	Total Liabilities	\$ 43,577,586
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional			

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

Bond CUSIP MFH605	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2047	Principal Outstanding \$ 38,235,145
			Total	\$ 38,235,145
Next Interest Payme	ent Date			1/1/2018
Payment Cycle				Manual Dates

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

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	38,402,424
	Accrued Interest			167,279
	Unamortized Bond Premium		~	-
Liabilities	Outstanding Bonds		\$	38,235,145
		Total Assets	\$	38,402,424
	Mortgage Loans, Net			38,235,138
	Accrued Interest on Investments (GIC, I	MM, and MBS)		167,279
Assets	Cash and Cash Equivalents		\$	7

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

Bond CUSIP MFH606	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2047	Principal Outstanding \$ 41,414,476
			Total	\$ 41,414,476
Next Interest Payme	ent Date			1/1/2018
Payment Cycle				Manual Dates

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

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 41,544,654
	Unamortized Bond Premium Accrued Interest		 - 130,178
Liabilities	Outstanding Bonds		\$ 41,414,476
		Total Assets	\$ 41,544,654
	Mortgage Loans, Net		 41,414,476
	Accrued Interest on Investments (GIC, I	MM, and MBS)	130,178
Assets	Cash and Cash Equivalents		\$ -

Description

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
93978PNN3	Exempt	Fixed	12/1/2051	\$	2,500,000
			Total	\$	2,500,000
Next Interest Paymer	nt Date				
Payment Cycle					

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

Project Equity Held for Borrower	Total Liabilities		59,556
Accrued Interest Project Equity Held for Borrower			59,375 59,556
Outstanding Bonds Unamortized Bond Premium		\$	2,500,000 -
	Total Assets	<u>φ</u>	
Mortgage Loans, Net	Total Accets	•	2,500,000 2,618,931
·	M, and MBS)	*	59,518 59,413
	Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium	Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Unamortized Bond Premium Accrued Interest	Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets \$ Outstanding Bonds Unamortized Bond Premium Accrued Interest

Description

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

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

Bond CUSIP 93978PNM5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2046	Principal Outstanding \$ 22,189,680
			Total	\$ 22,189,680
Next Interest Payme	nt Date			1/1/2018
Payment Cycle				Manual Dates

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

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
			 20,000,020
	Project Equity Held for Borrower	Total Liabilities	\$ 783,173 23,055,325
	Accrued Interest		82,472
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 22,189,680
		Total Assets	\$ 23,055,325
	Mortgage Loans, Net		 22,189,680
	Accrued Interest on Investments (GIC, MM	M, and MBS)	83,069
Assets	Cash and Cash Equivalents		\$ 782,576

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	ipal Outstanding
MFH614B	Exempt	Variable	1/1/2032	\$	7,547,909
			Total	\$	7,547,909
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

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

Assets	Cash and Cash Equivalents		\$	2
	Accrued Interest on Investments (GIC, M	M, and MBS)		27,676
	Mortgage Loans, Net			7,547,909
		Total Assets	\$	7,575,587
Liabilities	Outstanding Bonds		\$	7,547,909
	Unamortized Bond Premium			-
	Accrued Interest			27,676
	Project Equity Held for Borrower			2
		Total Liabilities	\$	7,575,587
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity	·	100.00%

Additional	
Comments	

Description

Ridpath Apts - MFH, WSHFC Multifamily Revenue Bonds Issued: 05/26/17

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Prin	cipal Outstanding
93978PNW3	Exempt	Fixed	8/1/2059	\$	10,000,000
			Total	\$	10,000,000
Next Interest Payme	nt Date				1/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ 6,273,998
	Accrued Interest on Investments (GIC, MM	I, and MBS)	43,079
	Mortgage Loans, Net		4,571,545
		Total Assets	\$ 10,888,622
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		41,667
	Project Equity Held for Borrower		846,956
		Total Liabilities	\$ 10,888,623
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	cipal Outstanding
93978PNQ6	Exempt	Variable	3/1/2052	\$	7,400,000
MFH616B	Exempt	Fixed	3/1/2052	\$	33,300,000
			Total	\$	40,700,000
Next Interest Payme	nt Date				1/1/2018
Payment Cycle				N	Manual Dates

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

Assets	Cash and Cash Equivalents		\$ 108,778
	Accrued Interest on Investments (GIC, MM	l, and MBS)	152,687
	Mortgage Loans, Net		40,699,999
		Total Assets	\$ 40,961,464
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 40,700,000
	Accrued Interest		152,625
	Project Equity Held for Borrower		108,839
		Total Liabilities	\$ 40,961,464
Equity	Assets minus Liabilities	Total Equity	\$ <u>-</u>
		Parity	100.00%
		•	

Additional	
Additional	
Comments	
Comments	

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

Bond CUSIP MFH619B	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2033	\$ Principal Outstanding 18,349,785
			Total	\$ 18,349,785
Next Interest Payme	nt Date			1/1/2018
Payment Cycle				Manual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ 10
	Accrued Interest on Investments (GIC, MM	, and MBS)	67,435
	Mortgage Loans, Net		18,349,781
		Total Assets	\$ 18,417,226
Liabilities	Outstanding Bonds		\$ 18,349,785
	Unamortized Bond Premium		-
	Accrued Interest		67,435
	Project Equity Held for Borrower		 6
		Total Liabilities	\$ 18,417,226
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

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

Bond CUSIP 93978PNR4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2053	Princip \$	al Outstanding 33,000,000
			Total	\$	33,000,000
Next Interest Payme	nt Date				1/1/2018
Payment Cycle					Monthly

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

Assets	Cash and Cash Equivalents		\$ 36,017
	Accrued Interest on Investments (GIC, MM	l, and MBS)	33,475
	Mortgage Loans, Net		32,999,999
		Total Assets	\$ 33,069,491
Liabilities	Outstanding Bonds		\$ 33,000,000
	Unamortized Bond Premium		-
	Accrued Interest		33,470
	Project Equity Held for Borrower		36,021
		Total Liabilities	\$ 33,069,491
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments			

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

Bond CUSIP MFH624B	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2032	Princip \$	al Outstanding 17,168,377
			Total	\$	17,168,377
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				Ма	nual Dates

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

Assets	Cash and Cash Equivalents		\$ 999
	Accrued Interest on Investments (GIC, MIV	1, and MBS)	58,373
	Mortgage Loans, Net		17,167,381
		Total Assets	\$ 17,226,753
Liabilities	Outstanding Bonds		\$ 17,168,377
	Unamortized Bond Premium		-
	Accrued Interest		58,372
	Project Equity Held for Borrower		3
		Total Liabilities	\$ 17,226,752
Equity As:	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%
Additional Comments			

Description

Adriana Senior Apts - MFH, WSHFC Multifamily Revenue Bonds Issued: 12/21/15

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
MFH625	Exempt	Variable	1/1/2034	\$ 15,336,160
MFH625B	Exempt	Variable	1/1/2034	\$ 0
			Total	\$ 15,336,160
Next Interest Payme	ent Date			1/1/2018
Payment Cycle				Manual Dates

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

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	15,383,536
	Unamortized Bond Premium Accrued Interest			47,376
Liabilities	Outstanding Bonds		\$	15,336,160
		Total Assets	\$	15,383,536
	Mortgage Loans, Net	mi, and mee,		15,336,160
	Accrued Interest on Investments (GIC, N	/IM. and MBS)	*	47,376
Assets	Cash and Cash Equivalents		\$	-

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

Bond CUSIP MFH629	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2033	Princ	cipal Outstanding 43,150,000
			Total	\$	43,150,000
Next Interest Paymo	ent Date				1/1/2018
Payment Cycle				N	Manual Dates

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

	Accrued Interest Project Equity Held for Borrower			116,092 3,834,793
	Project Equity Held for Borrower	Total Liabilities	\$	47,100,885
		Total Liabilities	\$	47,100,885
			<u>-</u>	,,
Equity	Assats minus Liabilities	Total Equity	¢	_
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Description

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	ipal Outstanding
MFH630A					
MFH630B	Exempt	Fixed	11/1/2032	\$	9,273,599
			Total	\$	9,273,599
Next Interest Paym	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Total Liabilities	\$ 9,311,346
	Project Equity Held for Borrower		1,503
	Accrued Interest		36,244
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 9,273,599
		Total Assets	\$ 9,311,347
	Mortgage Loans, Net		9,273,598
	Accrued Interest on Investments (GIC, MI	M, and MBS)	36,245
Assets	Cash and Cash Equivalents		\$ 1,504

Additional Comments

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

Bond CUSIP MFH631A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2035	Princ	cipal Outstanding 30,438,666
			Total	\$	30,438,666
Next Interest Payme	nt Date				1/1/2018
Payment Cycle				N	Manual Dates

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

	Mortgage Loans, Net		 15,420,735
		Total Assets	\$ 30,569,304
Liabilities	Outstanding Bonds		\$ 30,438,666
	Unamortized Bond Premium		-
	Accrued Interest		82,015
	Project Equity Held for Borrower		 48,623
		Total Liabilities	\$ 30,569,304
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	ipal Outstanding
MFH633A	Taxable, Tax Exempt	ranasion ixoa	matarity Date		npai Gatotalianig
MFH633B	Exempt	Fixed	8/1/2032	\$	10,380,399
			Total	\$	10,380,399
Next Interest Payme	nt Date				1/1/2018
Payment Cycle				N	Manual Dates

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

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM	, and MBS)	40,657
	Mortgage Loans, Net		10,380,399
		Total Assets	\$ 10,421,058
Liabilities	Outstanding Bonds		\$ 10,380,399
	Unamortized Bond Premium		-
	Accrued Interest		40,657
	Project Equity Held for Borrower		2
		Total Liabilities	\$ 10,421,058
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments			

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

Bond CUSIP MFH634	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2033	Princip \$	pal Outstanding 25,000,000
			Total	\$	25,000,000
Next Interest Paymo	ent Date				1/1/2018
Payment Cycle				Ма	nual Dates

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

Assets	Cash and Cash Equivalents		\$ 1
	Accrued Interest on Investments (GIC, MI	/I, and MBS)	78,582
	Mortgage Loans, Net		25,000,000
		Total Assets	\$ 25,078,583
Liabilities	Outstanding Bonds		\$ 25,000,000
	Unamortized Bond Premium		-
	Accrued Interest		78,582
	Project Equity Held for Borrower		1
		Total Liabilities	\$ 25,078,583
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

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

Payment Cycle					Monthly
Next Interest Paym	ent Date				1/2/2018
			Total	\$	45,150,000
93978PNT0	Taxable	Variable	12/1/2041	\$	13,560,000
Bond CUSIP 93978PNS2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2041	Princip \$	pal Outstanding 31,590,000

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	1M, and MBS)	47,791
	Mortgage Loans, Net		45,150,000
		Total Assets	\$ 45,197,791
Liabilities	Outstanding Bonds		\$ 45,150,000
	Unamortized Bond Premium		-
	Accrued Interest		 47,791
		Total Liabilities	\$ 45,197,791
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			
Comments			

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding -
MFH637B	Exempt	Variable	11/1/2027	\$	12,937,331
			Total	\$	12,937,331
Next Interest Paymen	t Date				1/1/2018
Payment Cycle					Monthly

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

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Total Liabilities	\$ 12,977,636
	Project Equity Held for Borrower		 2,166
	Accrued Interest		38,139
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 12,937,331
		Total Assets	\$ 12,977,635
	Mortgage Loans, Net		 12,937,331
	Accrued Interest on Investments (GIC, MN	M, and MBS)	38,139
Assets	Cash and Cash Equivalents		\$ 2,165

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip	oal Outstanding
MFH638B	Exempt	Variable	12/1/2033	\$	3,031,000
			Total	\$	3,031,000
Next Interest Payme	nt Date				
Payment Cycle					

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	ipal Outstanding
MFH641	Exempt	Variable	3/1/2034	\$	15,322,072
			Total	\$	15,322,072
Next Interest Paym	ent Date				1/1/2018
Payment Cycle				M	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, N	/IM, and MBS)	48,162
	Mortgage Loans, Net		15,322,072
		Total Assets	\$ 15,370,234
Liabilities	Outstanding Bonds		\$ 15,322,072
	Unamortized Bond Premium		-
	Accrued Interest		 48,162
		Total Liabilities	\$ 15,370,234
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			
Comments			

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

Bond CUSIP MFH644	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2034	Princ	ipal Outstanding 50,439,023
			Total	\$	50,439,023
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	M, and MBS)	155,117
	Mortgage Loans, Net		50,439,023
		Total Assets	\$ 50,594,140
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 50,439,023
	Accrued Interest		155,117
	, 100, 200	Total Liabilities	\$ 50,594,140
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments			

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Variable	1/1/2018	\$ 0
MFH646B	Exempt	Variable	7/1/2018	\$ 7,808,224
MFH646C	Exempt	Fixed	6/1/2036	\$ 5,500,000
			Total	\$ 13,308,224
Next Interest Paym	ent Date			1/1/2018

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

Annual

Statement of Net Assets

Payment Cycle

			•	40.000.004
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	13,308,224
	Accrued Interest			37,057
	Project Equity Held for Borrower			50,298
		Total Liabilities	\$	13,395,579
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

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

Bond CUSIP MFH647A MFH647B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 12/1/2033 12/1/2033	Princip \$ \$	oal Outstanding 10,854,635 0
			Total	\$	10,854,635
Next Interest Payme	nt Date				1/1/2018
Payment Cycle				Ма	nual Dates

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

Cash and Cash Equivalents		\$	20
Accrued Interest on Investments (GIC, MM	I, and MBS)		34,119
Mortgage Loans, Net			10,854,635
	Total Assets	\$	10,888,774
Outstanding Bonds		\$	10,854,635
Unamortized Bond Premium			-
Accrued Interest			34,119
Project Equity Held for Borrower			20
	Total Liabilities	\$	10,888,774
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Accrued Interest on Investments (GIC, MM Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities Total Equity	Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets S Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Total Liabilities \$ Assets minus Liabilities \$ Total Equity \$

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

Bond CUSIP MFH648	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2033	Princ \$	ipal Outstanding 20,195,233
			Total	\$	20,195,233
Next Interest Paym	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

Statement of Net Assets

Comments

		Total Assets	\$ 20,252,291
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 20,195,233
	Accrued Interest		57,058
		Total Liabilities	\$ 20,252,291
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

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

Bond CUSIP MFH649	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2033	Princi \$	ipal Outstanding 33,053,584
			Total	\$	33,053,584
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				M	lanual Dates

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

Additional		Parity		100.00%
Equity	799619 Hilling Flabilities		Φ	ı
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	33,230,888
	Project Equity Held for Borrower	Total Liabilities	<u>•</u>	101,659 33,256,888
	Accrued Interest			101,645
	Unamortized Bond Premium			-
Liabilities	Outstanding Bonds		\$	33,053,584
		Total Assets	\$	33,256,889
	Mortgage Loans, Net			33,053,568
	Accrued Interest on Investments (GIC, MM	Л, and MBS)		101,657
Assets	Cash and Cash Equivalents		\$	101,664

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

Bond CUSIP MFH650A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2034	Princi \$	pal Outstanding 20,457,761
			Total	\$	20,457,761
Next Interest Payme	nt Date				1/1/2018
Payment Cycle				M	anual Dates

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

	Mortgage Loans, Net	Total Assets	-\$	20,457,761 20,514,743
		Total Assets	Ψ	20,314,743
Liabilities	Outstanding Bonds		\$	20,457,761
	Unamortized Bond Premium			-
	Accrued Interest			56,982
		Total Liabilities	\$	20,514,743
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

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

Bond GUGIP	Tavable/Tav Everent	Variable/Fired	Maturitu Data	Duine	in al Outatan din n
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	ipal Outstanding
MFH651A	Exempt	Fixed	2/1/2032	\$	14,500,000
MFH651B	Exempt	Variable	8/1/2018	\$	2,550,000
			Total	\$	17,050,000
Next Interest Payment Date					1/1/2018
Payment Cycle				N	lanual Dates

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

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 17,109,856
	Unamortized Bond Premium Accrued Interest		 - 59,856
Liabilities	Outstanding Bonds		\$ 17,050,000
		Total Assets	\$ 17,109,856
	Mortgage Loans, Net	,,	17,050,000
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC,	MM_and MBS)	\$ - 59,856

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	ipal Outstanding
MFH652A	Exempt	Fixed	4/1/2033	\$	18,486,385
			Total	\$	18,486,385
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				M	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	IM, and MBS)	58,694
	Mortgage Loans, Net		18,486,385
		Total Assets	\$ 18,545,079
Liabilities	Outstanding Bonds		\$ 18,486,385
	Unamortized Bond Premium		-
	Accrued Interest		 58,694
		Total Liabilities	\$ 18,545,079
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments			

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MFH653A	Exempt	Fixed	4/1/2033	\$	10,280,000
MFH653B	Exempt	Variable	4/1/2019	\$	3,020,000
			Total	\$	13,300,000
Next Interest Payment Date					1/1/2018
Payment Cycle				Monthly	

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

Statement of Net Assets

Comments

		Parity	100.00%
Equity Assets minus Liabilities	Assets minus Liabilities	Total Equity	\$
		Total Liabilities	\$ 13,343,767
	Unamortized Bond Premium Accrued Interest		- 43,767
Liabilities Outstanding Bonds	S		\$ 13,300,000
		Total Assets	\$ 13,343,767
	Mortgage Loans, Net	•	13,300,000
	Accrued Interest on Investments (GIC, I	MM, and MBS)	43,767
Assets	Cash and Cash Equivalents		\$ -

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

Bond CUSIP MFH654	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2029	Princ	ipal Outstanding 37,781,996
			Total	\$	37,781,996
Next Interest Payme	ent Date				1/1/2018
Payment Cycle			N	Manual Dates	

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

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	37,878,776
	Accrued Interest			- 96,780
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	37,781,996
		Total Assets	<u> </u>	37,878,776
	Mortgage Loans, Net	Total Assets	<u> </u>	37,781,996
	Accrued Interest on Investments (GIC,	MM, and MBS)		96,780
Assets	Cash and Cash Equivalents		\$	-

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip	oal Outstanding
MFH655A	Exempt	Fixed	4/1/2033	\$	8,914,324
			Total	\$	8,914,324
Next Interest Payment Date					1/1/2018
Payment Cycle				Ma	anual Dates

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

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	8,942,631
	Project Equity Held for Borrower			4
	Accrued Interest			28,303
	Unamortized Bond Premium			-
	Outstanding Bonds		\$	8,914,324
		Total Assets	\$	8,942,631
	Mortgage Loans, Net		-	8,914,324
	Accrued Interest on Investments (GIC, M	IM, and MBS)		28,303
Assets	Cash and Cash Equivalents		\$	4

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip	oal Outstanding
MFH656A	Exempt	Fixed	4/1/2033	\$	8,191,810
			Total	\$	8,191,810
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				Ma	anual Dates

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

Assets	Cash and Cash Equivalents		\$ 3
	Accrued Interest on Investments (GIC, MM	I, and MBS)	26,009
	Mortgage Loans, Net		8,191,810
		Total Assets	\$ 8,217,822
Liabilities	Outstanding Bonds		\$ 8,191,810
	Unamortized Bond Premium		-
	Accrued Interest		26,009
	Project Equity Held for Borrower		 3
		Total Liabilities	\$ 8,217,822
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments			

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MFH661	Exempt	Fixed	8/1/2031	\$	6,663,915
			Total	\$	6,663,915
Next Interest Payme	nt Date				1/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ 40,236
	Accrued Interest on Investments (GIC, MN	/I, and MBS)	18,111
	Mortgage Loans, Net	·	6,663,915
		Total Assets	\$ 6,722,262
Liabilities	Outstanding Bonds		\$ 6,663,915
	Unamortized Bond Premium		-
	Accrued Interest		18,104
	Project Equity Held for Borrower		 40,244
		Total Liabilities	\$ 6,722,263
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%
Additional			1

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	ipal Outstanding
MFH662	Exempt	Variable	7/1/2034	\$	9,219,020
			Total	\$	9,219,020
Next Interest Paym	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	IM, and MBS)	26,960
	Mortgage Loans, Net		9,219,020
		Total Assets	\$ 9,245,980
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 9,219,020
	Accrued Interest		26,960
	, loor dod interest	Total Liabilities	\$ 9,245,980
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip	oal Outstanding
MFH668A MFH668B	Exempt Exempt	Variable Variable	9/1/2033 3/1/2019	\$ \$	7,550,000
			Total	\$	7,550,000
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				Ма	nual Dates

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

Statement of Net Assets

Commonte

	Accrued Interest			23,020
	Accided interest	Total Liabilities	\$	
		Total Liabilities	\$	7,573,020
		Total Liabilities	\$	
	Accided interest	Total Liabilities	<u> </u>	
	Accrued Interest			23,020
				23 020
	Unamortized Bond Premium			-
Liabilities	Outstanding Bonds		\$	7,550,000
Liabilities	Outstanding Ronds		¢	7 550 000
		Total Assets	\$	7,573,020
	Mortgage Loans, Net			7,550,000
	Accrued Interest on Investments (GIC, I	VIIVI, and IVIBS)		23,020
Assets	Cash and Cash Equivalents	AM and MDC)	\$	00.000

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

Bond CUSIP MFH669	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2033	Princ	cipal Outstanding 29,024,292
			Total	\$	29,024,292
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				N	Manual Dates

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

ر	. 15555155 _1551100	Parity		100.00%
quity	Assets minus Liabilities	Total Equity		_
	, 100, 404 11, 10, 100	Total Liabilities	\$	29,108,644
	Unamortized Bond Premium Accrued Interest			- 84,352
iabilities	Outstanding Bonds		\$	29,024,292
		Total Assets	\$	29,108,644
	Mortgage Loans, Net			29,024,292
		MM, and MBS)		84,352
ssets	Accrued Interest on Investments (GIC, MM, and MBS)		\$	

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MFH670A	Exempt	Variable	7/1/2033	\$	18,780,000
MFH670B	Exempt	Variable	7/1/2019	\$	4,720,000
			Total	\$	23,500,000
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and	MBS)	76,820
	Mortgage Loans, Net		23,500,000
		Total Assets	\$ 23,576,820
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 23,500,000
	Accrued Interest		76,820
		Total Liabilities	\$ 23,576,820
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	
Comments	

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

Bond CUSIP MFH671	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2034	Princ \$	ipal Outstanding 28,942,859
			Total	\$	28,942,859
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	1M, and MBS)	87,497
	Mortgage Loans, Net		28,942,859
		Total Assets	\$ 29,030,356
Liabilities	Outstanding Bonds		\$ 28,942,859
	Unamortized Bond Premium		- 07 407
	Accrued Interest	Total Liabilities	\$ 87,497 29,030,356
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Comments			

Description

The Villas 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

Bond CUSIP MFH672	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2034	Princ	cipal Outstanding 41,619,856
			Total	\$	41,619,856
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				N	Manual Dates

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

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 41,861,643
	Project Equity Held for Borrower		 131,664
	Unamortized Bond Premium Accrued Interest		- 110,123
Liabilities	Outstanding Bonds		\$ 41,619,856
		Total Assets	\$ 41,861,643
	Mortgage Loans, Net		 41,619,851
	Accrued Interest on Investments (GIC, MI	M, and MBS)	110,189
Assets	Cash and Cash Equivalents		\$ 131,603

Additional	
Comments	

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

Bond CUSIP MFH673	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2034	Princ	ipal Outstanding 31,799,310
			Total	\$	31,799,310
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Total Liabilities	\$ 32,012,483
	Project Equity Held for Borrower		132,764
	Accrued Interest		80,409
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 31,799,310
		Total Assets	\$ 32,012,484
	Mortgage Loans, Net		 31,799,310
	Accrued Interest on Investments (GIC, MI	M, and MBS)	80,476
Assets	Cash and Cash Equivalents		\$ 132,698

Description

Copper Valley Apts - MFH, WSHFC Multifamily Revenue Bonds Issued: 12/16/16

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

Bond CUSIP MF674	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2035	Princ	ipal Outstanding 19,434,146
			Total	\$	19,434,146
Next Interest Paymo	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, and MBS)	55,553
	Mortgage Loans, Net		19,434,146
		Total Assets	\$ 19,489,699
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 19,434,146 -
	Accrued Interest		55,553
		Total Liabilities	\$ 19,489,699
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			

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

Bond CUSIP MFH678	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2034	Princi \$	ipal Outstanding 18,598,616
			Total	\$	18,598,616
Next Interest Paymo	ent Date				1/1/2018
Payment Cycle				M	lanual Dates

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

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, M	/IM, and MBS)		50,098
	Mortgage Loans, Net			18,598,616
		Total Assets	\$	18,648,714
Liabilities	Outstanding Bonds		\$	18,598,616
	Unamortized Bond Premium			-
	Accrued Interest			50,098
		Total Liabilities	<u>\$</u>	18,648,714
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				

Description

Linden Flats Apartments-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/03/16

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

Bond CUSIP MF680	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2034	Princ	cipal Outstanding 23,146,035
			Total	\$	23,146,035
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				N	Manual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	IM, and MBS)	63,638
	Mortgage Loans, Net		23,146,035
		Total Assets	\$ 23,209,673
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 23,146,035
	Accrued Interest		63,638
	Accided interest	Total Liabilities	\$ 23,209,673
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			

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

Bond CUSIP MFH684	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2034	Princ	ipal Outstanding 26,525,791
			Total	\$	26,525,791
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC,	MM_and MBS)	\$ - 74,420
	Mortgage Loans, Net	wiwi, and wibby	26,525,791
		Total Assets	\$ 26,600,211
Liabilities	Outstanding Bonds		\$ 26,525,791
	Unamortized Bond Premium Accrued Interest		- 74,420
	/tooldod intoloot	Total Liabilities	\$ 26,600,211
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description

Copper Wood Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 10/26/16

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

Bond CUSIP MFH686	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2034	Princ	ipal Outstanding 24,220,000
			Total	\$	24,220,000
Next Interest Paymo	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM	, and MBS)	72,040
	Mortgage Loans, Net		24,220,000
		Total Assets	\$ 24,292,042
Liabilities	Outstanding Bonds		\$ 24,220,000
	Unamortized Bond Premium		-
	Accrued Interest		72,040
	Project Equity Held for Borrower		2
		Total Liabilities	\$ 24,292,042
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description

Puget Park Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/21/16

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	ipal Outstanding
MF688A	Exempt	Variable	12/1/2034	\$	16,892,785
MF688B	Taxable	Variable	12/1/2034	\$	122,135
			Total	\$	17,014,920
Next Interest Payme	ent Date				1/1/2018
Payment Cycle			N	lanual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, I	MM, and MBS)	40,007
	Mortgage Loans, Net		17,014,920
		Total Assets	\$ 17,054,927
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 17,014,920 -
	Accrued Interest		40,007
		Total Liabilities	\$ 17,054,927
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Trailside Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 03/31/17

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
93978PNX1	Exempt	Fixed	4/1/2019	\$	25,000,000
MFH689	Exempt	Fixed	3/1/2059	\$	10,000,000
			Total	\$	35,000,000
Next Interest Paym	ent Date				1/1/2018
Payment Cycle				S	emi-Annual

Investments CUSIP 912828C65	Investment Type US Treasury Notes	Interest Rate 1.625%	Maturity Date 3/31/2019	Ф.	Amount 24,937,029
			Total	\$	24,937,029

Statement of Net Assets

Commente

Cash and Cash Equivalents		\$	210,152
Investments			24,937,029
Accrued Interest on Investments (GIC, MM	1, and MBS)		571,822
Mortgage Loans, Net			9,863,658
	Total Assets	\$	35,582,661
Outstanding Bonds		\$	35,000,000
Accrued Interest			468,750
Project Equity Held for Borrower			113,911
	Total Liabilities	\$	35,582,661
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Investments Accrued Interest on Investments (GIC, MM Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	Investments Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities Total Equity	Investments Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets S Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Total Liabilities \$ Assets minus Liabilities \$ Total Equity \$

Description

Parkside Apts Proj, WSHFC Multifamily Revenue Bonds Issued: 02/28/17

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MFH690A	Exempt	Variable	3/1/2034	\$	37,590,000
MFH690B	Exempt	Variable	9/1/2019	\$	2,410,000
			Total	\$	40,000,000
Next Interest Payme	ent Date				1/1/2018
Payment Cycle					Monthly

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM	M, and MBS)	126,159
	Mortgage Loans, Net		40,000,000
		Total Assets	\$ 40,126,159
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 40,000,000
	Accrued Interest		126,159
		Total Liabilities	\$ 40,126,159
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	
Commente	

Description

Royal Hills 17 MFH, WSHFC Multifamily Revenue Bonds Issued: 05/19/17

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

Trustee/Paying Agent

Additional Comments

	Bond CUSIP	Taxable/Tax Exem	npt Variable/Fixed	Maturity Date	Principa	al Outstanding
	93978PNY9	Exempt	Fixed	11/1/2019	\$	26,500,000
	MF 691B	Exempt	Fixed	5/1/2059	\$	19,500,000
				Total	\$	46,000,000
	Next Interest Paym	ent Date				43101
	Payment Cycle				Semi-Ann	ual
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
	912828A75	U S TREASURY NT	1.500% 12/31/18			7,024.42
	912828F62	U S TREASURY NT	1.500% 10/31/19			51,841.45
	912828N55	U S TREASURY NT	1.000% 12/31/17			53,978.00
	912828VK3	U S TREASURY NT	1.375% 6/30/18			7,014.04
	912828WS5	U S TREASURY NT	1.625% 6/30/19			7,041.68
	912828F62	U S TREASURY NT	1.500% 10/31/19			26,460,131.41
				Total		26,587,031.00
Statement of N	Net Assets					
Assets	Cash and Cash Equ	iivalents				198,713
	Investments					26,587,031
		Investments (GIC, MM,	and MBS)			1,139,599
	Mortgage Loans, Ne	et				19,214,256
			Total Assets			47,139,599
Liabilities	Outstanding Bonds				\$	46,000,000
	Unamortized Bond F	Premium				-
	Accrued Interest					1,070,533
	Project Equity Held	for Borrower				69,066
			Total Liabilities		\$	47,139,599
Additional Cor	nments					
Equity	Assets minus Liabili	ties	Total Equity		\$	-
			Parity		\$	1_

Description

Thai Binh Apts - MFH, WSHFC Multifamily Revenue Bonds Issued: 03/10/17

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

Bond CUSIP MFH692	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2035	Principa \$	al Outstanding 56,231
			Total	\$	56,231
Next Interest Paym	ent Date				1/1/2018
Payment Cycle				Mar	nual Dates

Investments CUSIP MFH692	Investment Type	Interest Rate	Maturity Date	Amount
WF11092			Total \$	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, I	MM, and MBS)	161
	Mortgage Loans, Net		56,231
		Total Assets	\$ 56,392
Liabilities	Outstanding Bonds		\$ 56,231
	Unamortized Bond Premium		-
	Accrued Interest		 161
		Total Liabilities	\$ 56,392
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			

Description

Boulevard Place Sr Living-MFH, WSHFC Multifamily Revenue Bonds Issued: 03/08/17

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MFH693A	Exempt	Variable	4/1/2030	\$	4,526,023
MFH693B	Exempt	Variable	10/1/2030	\$	6,000,000
			Total	\$	10,526,023
Next Interest Payme	ent Date				1/1/2018
Payment Cycle	ayment Cycle Manua			anual Dates	

Investments CUSIP MFH693	Investment Type	Interest Rate	Maturity Date	Amount
WII 11093			Total \$	-

Assets	Cash and Cash Equivalents		\$ 1,128,524
	Accrued Interest on Investments (GIC, MM	, and MBS)	51,675
	Mortgage Loans, Net		10,525,923
		Total Assets	\$ 11,706,122
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower		\$ 10,526,023 - 50,963 1,129,135
	1 Tojest Equity Flora for Bollower	Total Liabilities	\$ 11,706,121
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional	
Commente	

Description

Basalt Ridge LLC MF, WSHFC Multifamily Revenue Bonds Issued: 12/01/16

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MFH694	Exempt	Variable	12/1/2034	\$	21,070,000
MFH694B	Taxable	Variable	12/1/2019	\$	673,554
			Total	\$	21,743,554
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				М	anual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, I	MM, and MBS)	66,251
	Mortgage Loans, Net		21,743,554
		Total Assets	\$ 21,809,805
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 21,743,554
	Accrued Interest		66,251
		Total Liabilities	\$ 21,809,805
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional	
Comments	
I Ammonte	

Description

Mt Baker Village Apts - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/14/17

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

Bond CUSIP MF695	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2037	Princi	ipal Outstanding 14,054,961
			Total	\$	14,054,961
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				N	lanual Dates

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, and MBS)	29,880
	Mortgage Loans, Net		13,819,630
		Total Assets	\$ 13,849,510
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 14,054,961 -
	Accrued Interest		29,880
		Total Liabilities	\$ 13,849,510
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			1

Descripti on

Sea Mar Vancouver Hsing-MFH, WSHFC Multifamily Revenue Bonds Issued: 07/27/17

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

Bond CUSIP MFH696	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2037	Principal Outstanding \$ 50,001
			Total	\$ 50,001
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ - 123
	Mortgage Loans, Net	Total Assets	\$ 50,001 50,124
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 50,001 -
	Accrued Interest	Total Liabilities	\$ 123 50,124
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additiona I

Description

Mt. Baker Apts - MFH, WSHFC Multifamily Revenue Bonds Issued: 12/21/16

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

Bond CUSIP MF698	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2036	Princi \$	ipal Outstanding 7,096,707
			Total	\$	7,096,707
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				M	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	/IM, and MBS)	15,339
	Mortgage Loans, Net		7,096,707
		Total Assets	\$ 7,112,046
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 7,096,707
	Accrued Interest		- 15,339
	Accided interest	Total Liabilities	\$ 7,112,046
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments			

Description

Building 9 South - MFH, WSHFC Multifamily Revenue Bonds Issued: 09/21/17

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

Bond CUSIP MFH699	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2037	Principal \$	Outstanding 50,293
			Total	\$	50,293
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				Manu	ual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	/IM, and MBS)	134
	Mortgage Loans, Net		50,293
		Total Assets	\$ 50,427
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 50,293
	Accrued Interest		134
		Total Liabilities	\$ 50,427
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			

Description

Avaire Apts Project - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/21/17

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 939782MA3	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2034	Princi \$	pal Outstanding 11,008,000
			Total	\$	11,008,000
Next Interest Paym	ent Date				1/26/2018
Payment Cycle					Monthly

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

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Total Liabilities	\$ 11,035,403
	Project Equity Held for Borrower		 8
	Accrued Interest		27,395
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 11,008,000
		Total Assets	\$ 11,035,402
	Mortgage Loans, Net		 11,005,097
	Accrued Interest on Investments (GIC, M	M, and MBS)	27,396
Assets	Cash and Cash Equivalents		\$ 2,909

Description

Chehalis Ave Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 02/28/17

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

Bond CUSIP MF 703	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2034	Princi \$	ipal Outstanding 5,835,000
			Total	\$	5,835,000
Next Interest Payme	ent Date				1/1/2018
Payment Cycle				M	lanual Dates

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ _
	Accrued Interest on Investments (GIC, M	ИМ, and MBS)	23,264
	Mortgage Loans, Net		5,835,000
		Total Assets	\$ 5,858,264
Liabilities	Outstanding Bonds		\$ 5,835,000
	Unamortized Bond Premium		-
	Accrued Interest		 23,264
		Total Liabilities	\$ 5,858,264
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description

Tukwila Village 17 Phase 1 - MF, WSHFC Multifamily Revenue Bonds Issued: 07/21/17

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

Bond CUSIP MF704	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 2/1/2035	Princ	ipal Outstanding 3,160,190
			Total	\$	3,160,190
Next Interest Paymo	ent Date				1/10/2018
Payment Cycle				N	lanual Dates

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

Statement of Net Assets

Commonte

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ <u>-</u>
		Total Liabilities	\$ 3,162,057
	Project Equity Held for Borrower		 41
	Accrued Interest		1,826
	Unamortized Bond Premium		-
Liabilities	Outstanding Bonds		\$ 3,160,190
		Total Assets	\$ 3,162,057
	Mortgage Loans, Net		3,101,009
	Accrued Interest on Investments (GIC, MI	M, and MBS)	1,860
Assets	Cash and Cash Equivalents		\$ 59,188

Description

Evergreen Village Apts Project 17 - MFH, WSHFC Multifamily Revenue Bonds Issued: 04/21/17

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	ipal Outstanding
MFH706A	Exempt	Fixed	5/1/2034	\$	32,877,000
MFH706B	Exempt	Variable	11/1/2019	\$	4,807,685
			Total	\$	37,684,685
Next Interest Payment Date					1/1/2018
Payment Cycle				N	Manual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		134,185
	Mortgage Loans, Net		37,684,685
		Total Assets	\$ 37,818,870
Liabilities	Outstanding Bonds		\$ 37,684,685
	Unamortized Bond Premium		-
	Accrued Interest		 134,185
		Total Liabilities	\$ 37,818,870
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description Santos-Sandpoint - MFH, WSHFC Multifamily Revenue Bonds Issued: 08/09/17

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

Trustee/Paying Agent

Bond CUSIP MFH708	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2019	Principal Outstanding \$ 5,621,516
			Total	\$ 5,621,516
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$
		Total Liabilities	\$ 5,637,118
	Accrued Interest		 15,602
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 5,621,516
		Total Assets	\$ 5,637,118
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net		\$ 15,602 5,621,516

Description Lake City Fam House-MFH, WSHFC Multifamily Revenue Bonds Issued: 07/06/17

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principa	al Outstanding
MFH710A1	Exempt	Variable	1/1/2037	\$	50,527
MFH710A2	Exempt	Variable	1/1/2020	\$	1
MFH710B	Taxable	Variable	1/1/2020	\$	228,063
			Total	\$	278,592
Next Interest Payment Date					1/1/2018
Payment Cycle				Mar	nual Dates

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

Statement of Net Assets

Commente

Equity	Assets minus Liabilities	Total Equity Parity	\$	100.00%
			<u> </u>	279,225
	Accrued Interest	Total Liabilities	<u></u>	633
	Unamortized Bond Premium			-
Liabilities	Outstanding Bonds		\$	278,592
	3 3	Total Assets	\$	279,225
	Mortgage Loans, Net			278,592
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$	633

Description Waterview 17 - MFH, WSHFC Multifamily Revenue Bonds Issued: 08/04/17

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal	Outstanding
MFH-713A	Exempt	Variable	8/1/2035	\$	7,881,698
MFH-713B	Taxable	Variable	8/1/2021	\$	1,395,532
			Total	\$	9,277,230
Next Interest Payment Date					1/1/2018
Payment Cycle				Manu	al Dates

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

	Assets minus Liabilities	Total Equity	 <u>i</u> i
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest	Total Liabilities	\$ 9,277,230 - 25,063 9,302,293
	mongago zoano, nec	Total Assets	\$ 9,302,293
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net		\$ - 25,063 9,277,230

Description

Larc at Burien-MFH, WSHFC Multifamily Revenue Bonds Issued: 08/02/17

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MFH714	Exempt	Variable	8/1/2035	\$	2,351,605
			Total	\$	2,351,605
Next Interest Payment Date					1/1/2018
Payment Cycle				М	anual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	1M, and MBS)	6,943
	Mortgage Loans, Net		2,351,605
		Total Assets	\$ 2,358,548
Liabilities	Outstanding Bonds		\$ 2,351,605
	Unamortized Bond Premium		-
	Accrued Interest	Total Liabilities	\$ 6,943 2,358,548
			 <u> </u>
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description

K West Series 17 - MFH, WSHFC Multifamily Revenue Bonds Issued: 08/15/17

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Pri	ncipal Outstanding
MFH715A	Exempt	Fixed	3/1/2035	\$	2,677,266
MFH715B	Taxable	Fixed	3/1/2020	\$	998,271
			Total	\$	3,675,537
Next Interest Payment Date					1/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Commente

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Total Liabilities	\$ 3,689,348
	Project Equity Held for Borrower		 3
	Unamortized Bond Premium Accrued Interest		- 13,808
Liabilities	Outstanding Bonds		\$ 3,675,537
		Total Assets	\$ 3,689,347
	Mortgage Loans, Net		3,665,223
	Accrued Interest on Investments (GIC, MM,	, and MBS)	13,808
Assets	Cash and Cash Equivalents		\$ 10,316

Description

McKinley Terrace, WSHFC Multifamily Revenue Bonds Issued: 08/09/17

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	rincip	al Outstandin
MFH717A	Exempt	Variable	9/1/2034	\$	20,405,539
MFH717B	Taxable	Variable	9/1/2020	\$	4,500,000
			Tot	al <u>\$</u>	24,905,539
Next Interest Payment Date				1/1/2018	
Payment Cycle				Ма	nual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$	- 95,442
	Mortgage Loans, Net	Total Assets	\$	24,905,539 25,000,981
		Total Assets	Ψ	20,000,301
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	24,905,539 -
	Accrued Interest	T - 4 - 1 1 1 - 1 1151		95,442
		Total Liabilities	<u>\$</u>	25,000,981
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				1

Description

Vintage at Bremerton, WSHFC Multifamily Revenue Bonds Issued: 08/10/17

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	xable/Tax Exem	Variable/Fixed	Maturity Date	Princi	ipal Outstanding
MFH718A	Exempt	Variable	9/1/2034	\$	13,670,000
MFH718B	Exempt	Variable	3/1/2020	\$	691,621
			Total	\$	14,361,621
Next Interest Payment Date					1/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Commente

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and	MBS)	55,741
	Mortgage Loans, Net		14,361,621
		Total Assets	\$ 14,417,362
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 14,361,621 -
	Accrued Interest		55,741
		Total Liabilities	\$ 14,417,362
Equity	Assets minus Liabilities	Total Equity	\$ <u>-</u>
		Parity	100.00%
Additional			

Description

YWCA Snohomish Portfolio - MFH, WSHFC Multifamily Revenue Bonds Issued: 09/08/17

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

Bond CUSIP MFH720	Taxable/Tax Exempl Exempt	Variable/Fixed Variable	Maturity Date 4/1/2036	Princ	ipal Outstanding 22,879,916
			Total	\$	22,879,916
Next Interest Payment Date					1/1/2018
Payment Cycle				N	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		62,229
	Mortgage Loans, Net		22,879,916
		Total Assets	\$ 22,942,145
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 22,879,916
	Accrued Interest	Total Liabilities	\$ 62,229 22,942,145
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			
Commente			

Description

Redmond Ridge - MFH, WSHFC Multifamily Revenue Bonds Issued: 10/12/17

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

Bond CUSIP	Taxable/Tax Exemp	Variable/Fixed	Maturity Date	Princip	oal Outstanding
93978PNZ6	Exempt	Variable	11/1/2047	\$	6,000,000
			Total	\$	6,000,000
Next Interest Payment Date					1/2/2018
Payment Cycle				Ма	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ 1,468,363 7,611
	Mortgage Loans, Net		4,752,464
		Total Assets	\$ 6,228,438
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 6,000,000
	Accrued Interest		6,094
	Project Equity Held for Borrower		222,344
		Total Liabilities	\$ 6,228,438
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			

Description Spokane 2 Apts-MF, WSHFC Multifamily Revenue Bonds Issued: 12/11/17

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

Trustee/Paying Agent

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	oal Outstanding
MFH724A	Exempt	Fixed	7/1/2020	\$	7,350,000
MFH724B	Exempt	Fixed	7/1/2020	\$	5,150,000
			Total	\$	12,500,000
Next Interest Payment Date					7/1/2018
Payment Cycle				S	emi-Annual

Investment Type	Interest Rate	Maturity Date	Amount
US TREAS & AGENCY OBLI	1.7900%	1/1/2020	7,350,000
US TREAS & AGENCY OBLI	1.7900%	1/1/2020	364
•		Total	7,350,364
	US TREAS & AGENCY OBLI	US TREAS & AGENCY OBLI: 1.7900%	US TREAS & AGENCY OBLI: 1.7900% 1/1/2020 US TREAS & AGENCY OBLI: 1.7900% 1/1/2020

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,982,066
	Investments		7,350,364
	Accrued Interest on Investments (GIC, MM, and MBS)		15,294
	Mortgage Loans, Net		1,168,869
		Total Assets	\$ 12,516,593
Liabilities	Outstanding Bonds		\$ 12,500,000
	Unamortized Bond Premium		-
	Accrued Interest		7,350
	Project Equity Held for Borrower		9,243
		Total Liabilities	\$ 12,516,593
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%

Additional Comments

Description

Gateway by Vintage Apts-MF, WSHFC Multifamily Revenue Bonds Issued: 12/13/17

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

Trustee/Paying Agent

Bond CUSIP MFH725	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2036	Principal Outstanding \$ 2,496,322
			Total	\$ 2,496,322
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		4,558
	Mortgage Loans, Net		2,496,322
		Total Assets	\$ 2,500,880
Liabilities	Outstanding Bonds		\$ 2,496,322
	Unamortized Bond Premium		-
	Accrued Interest		4,558
		Total Liabilities	\$ 2,500,880
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 11/21/17

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

Trustee/Paying Agent

Bond CUSIP	「axable/Tax Exemp	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MF727A	Exempt	Fixed	12/1/2035	\$	10,383,000
MF727A2	Exempt	Fixed	12/1/2035	\$	0
MF727B	Exempt	Variable	6/1/2020	\$	0
			Total	\$	10,383,000
Next Interest Payment Date					1/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,559,508
	Accrued Interest on Investments (GIC, MM, and MBS)		54,389
	Mortgage Loans, Net		7,823,492
		Total Assets	\$ 10,437,389
Liabilities	Outstanding Bonds		\$ 10,383,000
	Unamortized Bond Premium		-
	Accrued Interest		52,976
	Project Equity Held for Borrower		1,413
		Total Liabilities	\$ 10,437,389
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%

Additional

Description Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 12/14/17

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

Trustee/Paying Agent

Bond CUSIP MFH728	Faxable/Tax Exemp Exempt	Variable/Fixed Variable	Maturity Date 1/1/2028	Principal O	utstanding 55,000
			Total	\$	55,000
Next Interest Payment Date					1/1/2018
Payment Cycle				Manual	Dates

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

Statement of Net Assets

Commente

Assets	Cash and Cash Equivalents		\$	3,107,495
	Accrued Interest on Investments (GIC, MM, and MBS)		•	205
	Mortgage Loans, Net			55,000
		Total Assets	\$	3,162,700
Liabilities	Outstanding Bonds		\$	55,000
	Unamortized Bond Premium			-
	Accrued Interest			102
	Project Equity Held for Borrower			3,107,597
		Total Liabilities	\$	3,162,699
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%
Additional				

Description Watermark Apts 17, WSHFC Multifamily Revenue Bonds Issued: 12/19/17

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

Trustee/Paying Agent

Bond CUSIP MFH729	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2036	Principal Outstanding \$ 3,389,835
			Total	\$ 3,389,835
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Additional				
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	3,393,991
	Accrued Interest			- 4,156
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	3,389,835
		Total Assets	\$	3,393,991
	Mortgage Loans, Net			3,389,835
	Accrued Interest on Investments (GIC, MM, and MBS)		•	4,156
Assets	Cash and Cash Equivalents		\$	_

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP MF909	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2031	Outstanding \$ 892,731
			Total	\$ 892,731
Next Interest Paym	nent Date			1/1/2018
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		5,022
	Mortgage Loans, Net			892,731
		Total Assets	\$	897,753
Liabilities	Outstanding Bonds		\$	892,731
	Accrued Interest		•	5,022
		Total Liabilities	\$	897,753
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

As of: 12/31/2017 **Transaction**

Description

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

> Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

Bond					incipal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outs	standing
MF911	Exempt	Fixed	8/1/2030	\$	824,899
			Total	\$	824,899
Next Interest Paym	Next Interest Payment Date				1/1/2018
Payment Cycle				M	onthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIO	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
	Mortgage Loans, Net			824,899
		Total Assets	\$	829,683
Liabilities	Outstanding Bonds		\$	824,899
	Accrued Interest		·	4,784
		Total Liabilities	\$	829,683
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional Comments	None			

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

Bond CUSIP MF912	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2022	\$ Principal Outstanding 2,551,469
			Total	\$ 2,551,469
Next Interest Paym	Next Interest Payment Date			1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)	10,985
	Mortgage Loans, Net		 2,551,469
		Total Assets	\$ 2,562,454
Liabilities	Outstanding Bonds		\$ 2,551,469
	Accrued Interest		 10,985
		Total Liabilities	\$ 2,562,454
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

None

As of: 12/31/2017 **Transaction**

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
MF913	Exempt	Fixed	3/1/2022	\$ 1,268,598
			Total	\$ 1,268,598
Next Interest Payment Date			1/1/2018	
Payment Cycle				Monthly

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

Statement of Net Assets

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	1,274,060
	Accrued Interest			5,462
Liabilities	Outstanding Bonds		\$	1,268,598
		Total Assets	\$	1,274,060
	Mortgage Loans, Net	,, <u></u> , <u></u> ,		1,268,598
	Accrued Interest on Investments (GIO	C. MM. Loan, and MBS)	•	5,462
Assets	Cash and Cash Equivalents		\$	_

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
MF914	Exempt	Variable	12/1/2028	\$	3,302,032
			Total	\$	3,302,032
	_				
Next Interest Payment Date					1/1/2018
Payment Cycle				Ма	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,236
	Mortgage Loans, Net		 3,302,032
		Total Assets	\$ 3,318,268
Liabilities	Outstanding Bonds		\$ 3,302,032
	Accrued Interest		 16,236
		Total Liabilities	\$ 3,318,268
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF915A	Exempt	Variable	1/1/2029	\$	469,138
MF915B	Taxable	Variable	1/1/2029	\$	86,281
			Total	\$	555,419
Next Interest Payment Date				1/1/2018	
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	5 -

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC,	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,889
	Mortgage Loans, Net			555,419
		Total Assets	\$	558,308
Liabilities	Outstanding Bonds		\$	555,419
	Accrued Interest		•	2,889
		Total Liabilities	\$	558,308
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF916	Exempt	Fixed	8/1/2030 Total	\$ 844,348 \$ 844,348	
Next Interest Paym	nent Date		•	1/1/2018	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,486
	Mortgage Loans, Net		844,348
		Total Assets	\$ 848,834
Liabilities	Outstanding Bonds		\$ 844,348
	Accrued Interest		4,486
		Total Liabilities	\$ 848,834
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None