

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
Total				\$ 8,300,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,985,589
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,617
	Mortgage Loans, Net		8,300,000
		Total Assets	\$ 11,291,206
Liabilities	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		5,132
	Project Equity Held for Borrower		2,986,074
		Total Liabilities	\$ 11,291,206
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

Trustee/Paying Agent

Mary Ann Thuesen Wells Fargo Bank
625 Marquette Ave., 11th Floor
Minneapolis, MN 55402
MAC: N9311-115
(612) 667-6951

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
Total				\$ 5,300,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,888,639
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,584
	Mortgage Loans, Net	5,300,000
	Total Assets	\$ 7,192,223
Liabilities	Outstanding Bonds	\$ 5,300,000
	Accrued Interest	3,277
	Project Equity Held for Borrower	1,888,945
	Total Liabilities	\$ 7,192,222
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,700,000
Total				\$ 6,700,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 56,609
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,908
	Mortgage Loans, Net		6,700,000
	Total Assets		\$ 6,760,517
Liabilities	Outstanding Bonds		\$ 6,700,000
	Accrued Interest		3,899
	Project Equity Held for Borrower		56,619
	Total Liabilities		\$ 6,760,518
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
Total				\$ 6,750,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 459,164
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,579
	Mortgage Loans, Net		6,750,000
		Total Assets	\$ 7,211,743
Liabilities	Outstanding Bonds		\$ 6,750,000
	Accrued Interest		2,400
	Project Equity Held for Borrower		459,342
		Total Liabilities	\$ 7,211,742
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCD3	Exempt	Variable	10/1/2027	\$ 2,495,000
Total				\$ 2,495,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,496,723
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,618
	Mortgage Loans, Net		2,495,000
		Total Assets	\$ 4,993,341
Liabilities	Outstanding Bonds		\$ 2,495,000
	Accrued Interest		1,618
	Project Equity Held for Borrower		2,496,723
		Total Liabilities	\$ 4,993,341
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 3,048,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
Total				\$ 14,553,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	131,419
Total				\$ 131,419

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 402,598
	Investments		131,419
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		69,065
	Mortgage Loans, Net		14,553,000
	Total Assets		\$ 15,156,082
Liabilities	Outstanding Bonds		\$ 14,553,000
	Accrued Interest		66,689.00
	Project Equity Held for Borrower		536,394.00
	Total Liabilities		\$ 15,156,083
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBN6	Exempt	Variable	7/1/2033	\$ 6,280,000
93978PBP1	0	0		\$ -
Total				\$ 6,280,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 260,728
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,460
	Mortgage Loans, Net	6,280,000
	Total Assets	\$ 6,543,188
Liabilities	Outstanding Bonds	\$ 6,280,000
	Accrued Interest	2,361
	Project Equity Held for Borrower	260,828
	Total Liabilities	\$ 6,543,189
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBQ9	Exempt	Variable	8/1/2032	\$ 9,315,000
Total				\$ 9,315,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 227,500
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,400
	Mortgage Loans, Net	9,315,000
Total Assets		\$ 9,547,900
Liabilities	Outstanding Bonds	\$ 9,315,000
	Accrued Interest	5,400
	Project Equity Held for Borrower	227,500
Total Liabilities		\$ 9,547,900
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 830,000
Total				\$ 6,180,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 40,229
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,409
	Mortgage Loans, Net	6,180,000
	Total Assets	\$ 6,222,638
Liabilities	Outstanding Bonds	\$ 6,180,000
	Accrued Interest	2,399
	Project Equity Held for Borrower	40,239
	Total Liabilities	\$ 6,222,638
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,475,000
Total				\$ 2,475,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 107,236
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		876
	Mortgage Loans, Net		2,475,000
	Total Assets		\$ 2,583,112
Liabilities	Outstanding Bonds		\$ 2,475,000
	Accrued Interest		867
	Project Equity Held for Borrower		107,245
	Total Liabilities		\$ 2,583,112
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2017****Description** **Olympic Heights Apartments, WSHFC Multifamily Revenue
Bonds Issued: 02/19/02****Trustee
/Paying
Agent**Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,890,000
Total				\$ 4,890,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	101,498
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,722
	Mortgage Loans, Net			4,890,000
		Total Assets	\$	4,993,220
Liabilities	Outstanding Bonds		\$	4,890,000
	Accrued Interest			1,714
	Project Equity Held for Borrower			101,506
		Total Liabilities	\$	4,993,220
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,675,000
93978PCM7	Taxable	Fixed	5/1/2017	\$ 18,182
Total				\$ 3,693,182
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 49,442
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	20,805
	Mortgage Loans, Net	3,693,182
	Total Assets	\$ 3,763,429
Liabilities	Outstanding Bonds	\$ 3,693,182
	Accrued Interest	20,793
	Project Equity Held for Borrower	49,454
	Total Liabilities	\$ 3,763,429
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RET6	Exempt	Variable	6/1/2037	\$ 14,525,000
Total				\$ 14,525,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,093
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,208
	Mortgage Loans, Net	14,525,000
	Total Assets	\$ 14,542,301
Liabilities	Outstanding Bonds	\$ 14,525,000
	Accrued Interest	9,204
	Project Equity Held for Borrower	8,097
	Total Liabilities	\$ 14,542,301
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF261A	Exempt	Fixed	9/1/2039	\$ 5,328,761
Total				\$ 5,328,761
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 308,375
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		29,608
	Mortgage Loans, Net		5,328,761
	Total Assets		\$ 5,666,744
Liabilities	Outstanding Bonds		\$ 5,328,761
	Accrued Interest		29,530
	Project Equity Held for Borrower		308,454
	Total Liabilities		\$ 5,666,745
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 525,000
Total				\$ 8,025,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 83,287
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,947
	Mortgage Loans, Net		8,025,000
	Total Assets		\$ 8,111,234
Liabilities	Outstanding Bonds		\$ 8,025,000
	Accrued Interest		2,925
	Project Equity Held for Borrower		83,309
	Total Liabilities		\$ 8,111,234
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782KT4	Exempt	Fixed	7/1/2035	\$ 2,640,000
939782KU1	Exempt	Fixed	7/1/2045	\$ 3,790,000
939782LN6	Taxable	Fixed	7/1/2023	\$ 745,000
Total				\$ 7,175,000
Next Interest Payment Date				7/20/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	121,674
Total				\$ 121,674

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 87
	Investments	121,674
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	34,116
	Mortgage Loans, Net	7,177,147
	Total Assets	\$ 7,333,024
Liabilities	Outstanding Bonds	\$ 7,175,000
	Accrued Interest	76,804
	Project Equity Held for Borrower	40,000
	Total Liabilities	\$ 7,291,804
Equity	Assets minus Liabilities	\$ 41,220
	Parity	100.57%

Additional Comments

GNMA

TransactionAs of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782KN7	Exempt	Fixed	7/1/2035	\$ 2,435,000
939782KP2	Exempt	Fixed	7/1/2045	\$ 3,475,000
939782KR8	Taxable	Fixed	1/1/2023	\$ 675,000
Total				\$ 6,585,000
Next Interest Payment Date				7/20/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81D7	GIC	3.250%	7/19/2045	114,364
Total				\$ 114,364

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	79
	Investments		114,364
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,374
	Mortgage Loans, Net		6,596,905
	Total Assets	\$	6,742,722
Liabilities	Outstanding Bonds	\$	6,585,000
	Accrued Interest		70,475
	Project Equity Held for Borrower		40,000
	Total Liabilities	\$	6,695,475
Equity	Assets minus Liabilities	\$	47,247
	Parity		100.71%

Additional Comments

GNMA

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 2,340,000
Total				\$ 15,090,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 86,329
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,462
	Mortgage Loans, Net		15,090,000
	Total Assets		\$ 15,181,791
Liabilities	Outstanding Bonds		\$ 15,090,000
	Accrued Interest		5,444
	Project Equity Held for Borrower		86,346
	Total Liabilities		\$ 15,181,790
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

Description **Rolling Hills Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 05/27/04

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDP9	Exempt	Variable	6/1/2037	\$ 6,125,000
93978PDQ7	Taxable	Variable	6/1/2037	\$ 1,070,000
Total				\$ 7,195,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 27,474
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,618
	Mortgage Loans, Net	7,195,000
	Total Assets	\$ 7,225,092
Liabilities	Outstanding Bonds	\$ 7,195,000
	Accrued Interest	2,594
	Project Equity Held for Borrower	27,497
	Total Liabilities	\$ 7,225,091
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDK0	Exempt	Variable	5/1/2037	\$ 7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$ 1,350,000
Total				\$ 8,350,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,333,256
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,103
	Mortgage Loans, Net		8,350,000
	Total Assets		\$ 9,689,359
Liabilities	Outstanding Bonds		\$ 8,350,000
	Accrued Interest		5,515
	Project Equity Held for Borrower		1,333,843
	Total Liabilities		\$ 9,689,358
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDM6	Exempt	Variable	12/1/2037	\$ 12,250,000
Total				\$ 12,250,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 323,050
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,494
	Mortgage Loans, Net	12,250,000
	Total Assets	\$ 12,577,544
Liabilities	Outstanding Bonds	\$ 12,250,000
	Accrued Interest	4,356
	Project Equity Held for Borrower	323,188
	Total Liabilities	\$ 12,577,544
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
Total				\$ 15,750,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 669,101
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,885
	Mortgage Loans, Net		15,750,000
		Total Assets	\$ 16,424,986
Liabilities	Outstanding Bonds		\$ 15,750,000
	Accrued Interest		5,601
	Project Equity Held for Borrower		669,385
		Total Liabilities	\$ 16,424,986
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
Total				\$ 7,535,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 887,030
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,070
	Mortgage Loans, Net	7,535,000
Total Assets		\$ 8,425,100
Liabilities	Outstanding Bonds	\$ 7,535,000
	Accrued Interest	2,680
	Project Equity Held for Borrower	887,420
Total Liabilities		\$ 8,425,100
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
Total				<u>\$ 27,180,000</u>
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 275,304
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,714
	Mortgage Loans, Net	27,180,000
	Total Assets	<u>\$ 27,471,018</u>
Liabilities	Outstanding Bonds	\$ 27,180,000
	Accrued Interest	15,615
	Project Equity Held for Borrower	275,403
	Total Liabilities	<u>\$ 27,471,018</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
93978RDY6	Taxable	Variable	12/1/2038	\$ 260,000
Total				\$ 21,050,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 84,077
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,184
	Mortgage Loans, Net	21,050,000
	Total Assets	\$ 21,146,261
Liabilities	Outstanding Bonds	\$ 21,050,000
	Accrued Interest	12,158
	Project Equity Held for Borrower	84,104
	Total Liabilities	\$ 21,146,262
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
Total				\$ 6,570,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 409,208
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,515
	Mortgage Loans, Net	6,570,000
	Total Assets	\$ 6,981,723
Liabilities	Outstanding Bonds	\$ 6,570,000
	Accrued Interest	2,336
	Project Equity Held for Borrower	409,387
	Total Liabilities	\$ 6,981,723
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,940,087
Total				\$ 5,940,087
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 25,392
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	13,615
	Mortgage Loans, Net	5,940,087
Total Assets		\$ 5,979,094
Liabilities	Outstanding Bonds	\$ 5,940,087
	Accrued Interest	13,612
	Project Equity Held for Borrower	25,396
Total Liabilities		\$ 5,979,095
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RED1	Exempt	Variable	3/1/2041	\$ 12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$ 1,710,000
Total				\$ 13,910,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 9,247
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,442
	Mortgage Loans, Net	13,910,000
	Total Assets	\$ 13,927,689
Liabilities	Outstanding Bonds	\$ 13,910,000
	Accrued Interest	8,442
	Project Equity Held for Borrower	9,247
	Total Liabilities	\$ 13,927,689
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 705,000
Total				\$ 9,745,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 127,226
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,633
	Mortgage Loans, Net		9,745,000
	Total Assets		\$ 9,875,859
Liabilities	Outstanding Bonds		\$ 9,745,000
	Accrued Interest		3,593
	Project Equity Held for Borrower		127,266
	Total Liabilities		\$ 9,875,859
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REF6	Exempt	Variable	7/1/2041	\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$ 3,830,000
Total				\$ 23,080,000
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	\$ 15,124
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,038
	Mortgage Loans, Net	23,080,000
	Total Assets	\$ 23,109,162
Liabilities	Outstanding Bonds	\$ 23,080,000
	Accrued Interest	14,038
	Project Equity Held for Borrower	15,124
	Total Liabilities	\$ 23,109,162
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$ 160,000
Total				\$ 12,160,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 40,262
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,405
	Mortgage Loans, Net		12,160,000
	Total Assets		\$ 12,204,667
Liabilities	Outstanding Bonds		\$ 12,160,000
	Accrued Interest		4,379
	Project Equity Held for Borrower		40,288
	Total Liabilities		\$ 12,204,667
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
Total				\$ 14,880,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,494,824
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,952
	Mortgage Loans, Net		14,880,000
		Total Assets	\$ 16,380,776
Liabilities	Outstanding Bonds		\$ 14,880,000
	Accrued Interest		5,292
	Project Equity Held for Borrower		1,495,484
		Total Liabilities	\$ 16,380,776
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REH2	Exempt	Variable	8/1/2041	\$ 9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$ 3,425,000
Total				\$ 12,910,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	8,565
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,954
	Mortgage Loans, Net		12,910,000
	Total Assets	\$	12,926,519
Liabilities	Outstanding Bonds	↓	12,910,000
	Accrued Interest		7,954
	Project Equity Held for Borrower		8,565
	Total Liabilities	\$	12,926,519
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PEX1	Exempt	Variable	1/1/2039	\$ 5,734,000
93978PEY9	Taxable	Fixed	3/1/2018	\$ 27,930
Total				\$ 5,761,930
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 52,535
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	30,772
	Mortgage Loans, Net	5,761,930
	Total Assets	\$ 5,845,237
Liabilities	Outstanding Bonds	5,761,930
	Accrued Interest	30,768
	Project Equity Held for Borrower	52,539
	Total Liabilities	\$ 5,845,237
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

Trustee/Paying Agent

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PEZ6	Exempt	Fixed	5/1/2042	\$ 6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$ 637,199
Total				\$ 7,257,199
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 263,409
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	34,022
	Mortgage Loans, Net	7,257,199
Total Assets		\$ 7,554,630
Liabilities	Outstanding Bonds	\$ 7,257,199
	Accrued Interest	33,926
	Project Equity Held for Borrower	263,505
Total Liabilities		\$ 7,554,630
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$ 124,879
Total				\$ 7,849,879
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 38,360
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	17,225
	Mortgage Loans, Net	7,849,879
	Total Assets	\$ 7,905,464
Liabilities	Outstanding Bonds	\$ 7,849,879
	Accrued Interest	17,222
	Project Equity Held for Borrower	38,363
	Total Liabilities	\$ 7,905,464
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$ 440,000
Total				\$ 18,080,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 142,580
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,525
	Mortgage Loans, Net	18,080,000
	Total Assets	\$ 18,229,105
Liabilities	Outstanding Bonds	18,080,000
	Accrued Interest	6,488
	Project Equity Held for Borrower	142,618
	Total Liabilities	\$ 18,229,106
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
Total				\$ 16,295,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,041,520
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,253
	Mortgage Loans, Net		16,295,000
		Total Assets	\$ 17,342,773
Liabilities	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		5,795
	Project Equity Held for Borrower		1,041,978
		Total Liabilities	\$ 17,342,773
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFY8	Exempt	Variable	6/1/2040	\$ 13,680,000
Total				\$ 13,680,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,172,844
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,382
	Mortgage Loans, Net		13,680,000
		Total Assets	\$ 14,858,226
Liabilities	Outstanding Bonds		\$ 13,680,000
	Accrued Interest		4,865
	Project Equity Held for Borrower		1,173,362
		Total Liabilities	\$ 14,858,227
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,342,959
Total				\$ 8,160,159
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 104,161
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		42,493
	Mortgage Loans, Net		8,160,158
	Total Assets		\$ 8,306,812
Liabilities	Outstanding Bonds		\$ 8,160,158.00
	Accrued Interest		42,492
	Project Equity Held for Borrower		104,163
	Total Liabilities		\$ 8,306,813
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 389,356
Total				\$ 8,359,356
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 80,024
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		43,448
	Mortgage Loans, Net		8,359,356
	Total Assets		\$ 8,482,828
Liabilities	Outstanding Bonds		\$ 8,359,356
	Accrued Interest		43,442
	Project Equity Held for Borrower		80,030
	Total Liabilities		\$ 8,482,828
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 3/31/2017

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
Total				\$ 12,730,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 563,678
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,530
	Mortgage Loans, Net	12,730,000
	Total Assets	\$ 13,298,208
Liabilities	Outstanding Bonds	\$ 12,730,000
	Accrued Interest	4,527
	Project Equity Held for Borrower	563,681
	Total Liabilities	\$ 13,298,208
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
Total				\$ 17,970,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,208,943
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,919
	Mortgage Loans, Net	17,970,000
	Total Assets	\$ 19,185,862
Liabilities	Outstanding Bonds	\$ 17,970,000
	Accrued Interest	6,390
	Project Equity Held for Borrower	1,209,472
	Total Liabilities	\$ 19,185,862
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,701,786
Total				\$ 4,701,786
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 45,610
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	23,512
	Mortgage Loans, Net	4,701,786
Total Assets		\$ 4,770,908
Liabilities	Outstanding Bonds	\$ 4,701,786
	Accrued Interest	23,509
	Project Equity Held for Borrower	45,613
Total Liabilities		\$ 4,770,908
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF393A	Exempt	Fixed	12/1/2025	\$ 8,940,495
MF393B	Taxable	Fixed	12/1/2025	\$ 448,375
Total				\$ 9,388,870
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,620
	Mortgage Loans, Net		9,388,870
	Total Assets		\$ 9,430,490
Liabilities	Outstanding Bonds		\$ 9,388,870
	Accrued Interest		41,620
	Total Liabilities		\$ 9,430,490
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

Description

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

**Trustee/Paying
Agent**

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PGA9	Exempt	Variable	12/1/2040	\$ 37,300,000
				Total
				\$ 37,300,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,570,142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,152
	Mortgage Loans, Net	37,300,000
	Total Assets	\$ 39,885,294
Liabilities	Outstanding Bonds	\$ 37,300,000
	Accrued Interest	14,021
	Project Equity Held for Borrower	2,571,273
	Total Liabilities	\$ 39,885,294
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
Total				\$ 8,190,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 748,515
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,241
	Mortgage Loans, Net		8,190,000
		Total Assets	\$ 8,941,756
Liabilities	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		2,913
	Project Equity Held for Borrower		748,844
		Total Liabilities	\$ 8,941,757
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,111,866
Total				\$ 7,111,866
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 63,102
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,564
	Mortgage Loans, Net		7,111,866
		Total Assets	\$ 7,210,532
Liabilities	Outstanding Bonds		\$ 7,111,866
	Accrued Interest		35,559
	Project Equity Held for Borrower		63,107
		Total Liabilities	\$ 7,210,532
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,414,613
Total				\$ 5,414,613
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 73,319
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	27,087
	Mortgage Loans, Net	5,414,613
Total Assets		\$ 5,515,019
Liabilities	Outstanding Bonds	\$ 5,414,613
	Accrued Interest	27,073
	Project Equity Held for Borrower	73,333
Total Liabilities		\$ 5,515,019
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF399	Exempt	Fixed	3/1/2037	\$ 1,903,813
Total				\$ 1,903,813
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,837
	Mortgage Loans, Net		1,903,813
	Total Assets		\$ 1,912,650
Liabilities	Outstanding Bonds		\$ 1,903,813
	Accrued Interest		8,837
	Total Liabilities		\$ 1,912,650
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF400	Exempt	Fixed	3/1/2037	\$ 3,553,851
Total				\$ 3,553,851
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,496
	Mortgage Loans, Net	3,553,851
Total Assets		\$ 3,570,347
Liabilities	Outstanding Bonds	\$ 3,553,851
	Accrued Interest	16,496
	Total Liabilities	\$ 3,570,347
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGT8	Exempt	Variable	9/1/2040	\$ 9,985,000
			Total	<u>\$ 9,985,000</u>
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 282,777
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,299
	Mortgage Loans, Net		9,985,000
		Total Assets	<u>\$ 10,274,076</u>
Liabilities	Outstanding Bonds		9,985,000
	Accrued Interest		6,174
	Project Equity Held for Borrower		282,902
		Total Liabilities	<u>\$ 10,274,076</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 42,614,197
Total				<u>\$ 42,614,197</u>
Next Interest Payment Date				4/6/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 159,576
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	57,797
	Mortgage Loans, Net	42,614,197
	Total Assets	<u>\$ 42,831,570</u>
Liabilities	Outstanding Bonds	\$ 42,614,197
	Accrued Interest	57,792
	Project Equity Held for Borrower	159,581
	Total Liabilities	<u>\$ 42,831,570</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
Total				<u>\$ 24,600,000</u>
Next Interest Payment Date				4/15/2017
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)	9,469
	Mortgage Loans, Net	24,600,000
Total Assets		<u>\$ 24,609,469</u>
Liabilities	Outstanding Bonds	\$ 24,600,000
	Accrued Interest	9,469
	Total Liabilities	<u>\$ 24,609,469</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
Total				<u>\$ 48,540,000</u>
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 21,314
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,263
	Mortgage Loans, Net		48,540,000
		Total Assets	<u>\$ 48,578,577</u>
Liabilities	Outstanding Bonds		\$ 48,540,000
	Accrued Interest		17,262
	Project Equity Held for Borrower		21,316
		Total Liabilities	<u>\$ 48,578,578</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ (1)</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
Total				\$ 5,560,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 503,824
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,772
	Mortgage Loans, Net		5,560,000
	Total Assets		\$ 6,067,596
Liabilities	Outstanding Bonds		\$ 5,560,000
	Accrued Interest		3,551
	Project Equity Held for Borrower		504,046
	Total Liabilities		\$ 6,067,597
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF427	Exempt	Variable	11/1/2037	\$ 1,822,222
Total				\$ 1,822,222
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,266
	Mortgage Loans, Net	1,822,222
	Total Assets	\$ 1,833,488
Liabilities	Outstanding Bonds	\$ 1,822,222
	Accrued Interest	11,266
	Total Liabilities	\$ 1,833,488
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF431	Exempt	Fixed	2/1/2026	\$ 13,811,654
Total				\$ 13,811,654
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 7,936
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	60,587
	Mortgage Loans, Net	13,811,654
	Total Assets	\$ 13,880,177
Liabilities	Outstanding Bonds	\$ 13,811,654
	Accrued Interest	60,587
	Project Equity Held for Borrower	7,936
	Total Liabilities	\$ 13,880,177
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 7,155,357
Total				\$ 34,155,357
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 99,225
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	50,495
	Mortgage Loans, Net	34,155,357
	Total Assets	\$ 34,305,077
Liabilities	Outstanding Bonds	\$ 34,155,357
	Accrued Interest	50,493
	Project Equity Held for Borrower	99,227
	Total Liabilities	\$ 34,305,077
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,640,000
			Total	\$ 4,640,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	207,991
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		18,504
	Mortgage Loans, Net		4,640,000
		Total Assets	\$ 4,866,495
Liabilities	Outstanding Bonds	\$	4,640,000
	Accrued Interest		18,444
	Project Equity Held for Borrower		208,051
		Total Liabilities	\$ 4,866,495
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF446	Exempt	Fixed	2/1/2040	\$ 5,480,871
				Total
				<u>\$ 5,480,871</u>
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,308
	Mortgage Loans, Net		5,480,871
		Total Assets	<u>\$ 5,507,179</u>
Liabilities	Outstanding Bonds		\$ 5,480,871
	Accrued Interest		26,308
		Total Liabilities	<u>\$ 5,507,179</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000
Total				\$ 3,060,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 243,622
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,049
	Mortgage Loans, Net		3,060,000
Total Assets			\$ 3,305,671
Liabilities	Outstanding Bonds		\$ 3,060,000
	Accrued Interest		1,961
	Project Equity Held for Borrower		243,710
Total Liabilities			\$ 3,305,671
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,140,000
Total				\$ 3,140,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 156,832
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,749
	Mortgage Loans, Net		3,140,000
	Total Assets		\$ 3,311,581
Liabilities	Outstanding Bonds		\$ 3,140,000
	Accrued Interest		14,706
	Project Equity Held for Borrower		156,875
	Total Liabilities		\$ 3,311,581
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJW8	Exempt	Fixed	1/1/2044	\$ 14,885,000
Total				\$ 14,885,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 23,784
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	142,527
	Mortgage Loans, Net	14,885,000
	Total Assets	\$ 15,051,311
Liabilities	Outstanding Bonds	\$ 14,885,000
	Accrued Interest	142,524
	Project Equity Held for Borrower	23,787
	Total Liabilities	\$ 15,051,311
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF453	Exempt	Variable	10/1/2025	\$ 133,960
Total				\$ 133,960
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		770
	Mortgage Loans, Net		133,960
	Total Assets		\$ 134,730
Liabilities	Outstanding Bonds		\$ 133,960
	Accrued Interest		770
	Total Liabilities		\$ 134,730
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
Total				\$ 3,200,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 218,869
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,196
	Mortgage Loans, Net	3,200,000
	Total Assets	\$ 3,421,065
Liabilities	Outstanding Bonds	\$ 3,200,000
	Accrued Interest	2,119
	Project Equity Held for Borrower	218,946
	Total Liabilities	\$ 3,421,065
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 5,160,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 267,741
			Total	\$ 5,427,741
Next Interest Payment Date			4/1/2017	
Payment Cycle			Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 250,814
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	26,754
	Mortgage Loans, Net	5,427,741
	Total Assets	\$ 5,705,309
Liabilities	Outstanding Bonds	\$ 5,427,741
	Accrued Interest	26,686
	Project Equity Held for Borrower	250,882
	Total Liabilities	\$ 5,705,309
Equity	Assets minus Liabilities	\$ -
		Parity 100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
Total				\$ 16,250,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,184,998
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,503
	Mortgage Loans, Net		16,250,000
		Total Assets	\$ 17,445,501
Liabilities	Outstanding Bonds		\$ 16,250,000
	Accrued Interest		9,977
	Project Equity Held for Borrower		1,185,523
		Total Liabilities	\$ 17,445,500
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
Total				\$ 11,250,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,319,550
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,511
	Mortgage Loans, Net	11,250,000
Total Assets		\$ 12,574,061
Liabilities	Outstanding Bonds	\$ 11,250,000
	Accrued Interest	3,930
	Project Equity Held for Borrower	1,320,132
Total Liabilities		\$ 12,574,062
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
Total				\$ 19,000,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,670,408
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,359
	Mortgage Loans, Net		19,000,000
		Total Assets	\$ 20,677,767
Liabilities	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		6,637
	Project Equity Held for Borrower		1,671,130
		Total Liabilities	\$ 20,677,767
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
Total				\$ 12,650,000
Next Interest Payment Date				4/15/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,116,443
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,901
	Mortgage Loans, Net		12,650,000
		Total Assets	\$ 13,771,344
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		4,419
	Project Equity Held for Borrower		1,116,926
		Total Liabilities	\$ 13,771,345
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF489A	Exempt	Variable	2/1/2027	\$ 4,023,374
Total				\$ 4,023,374
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,232
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,748
	Mortgage Loans, Net		4,023,374
	Total Assets		\$ 4,069,354
Liabilities	Outstanding Bonds		\$ 4,023,374
	Accrued Interest		19,748
	Project Equity Held for Borrower		26,232
	Total Liabilities		\$ 4,069,354
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKH9	Exempt	Variable	7/1/2017	\$ 65,000
93978PKJ5	Exempt	Fixed	7/1/2018	\$ 65,000
93978PKK2	Exempt	Fixed	7/1/2019	\$ 70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$ 70,000
93978PKM8	Exempt	Fixed	7/1/2021	\$ 75,000
93978PKN6	Exempt	Fixed	7/1/2022	\$ 80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$ 5,860,000
Total				\$ 6,285,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 153,865
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	72,897
	Mortgage Loans, Net	6,285,000
	Total Assets	\$ 6,511,762
Liabilities	Outstanding Bonds	\$ 6,285,000
	Accrued Interest	72,893
	Project Equity Held for Borrower	153,870
	Total Liabilities	\$ 6,511,763
Equity	Assets minus Liabilities	\$ (1)
	Total Equity Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJY4	Exempt	Variable	12/1/2043	\$ 31,495,000
Total				<u>\$ 31,495,000</u>
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 107,827
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,624
	Mortgage Loans, Net		31,495,000
		Total Assets	<u>\$ 31,622,451</u>
Liabilities	Outstanding Bonds		\$ 31,495,000
	Accrued Interest		19,596
	Project Equity Held for Borrower		107,855
		Total Liabilities	<u>\$ 31,622,451</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

Description

**Downtown Apartments, WSHFC Multifamily Revenue Bonds
Issued: 06/06/12**

**Trustee/Paying
Agent**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLD7	Exempt	Fixed	7/1/2017	\$ 285,000
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				\$ 23,725,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 449,986
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		211,989
	Mortgage Loans, Net		23,725,000
	Total Assets		\$ 24,386,975
Liabilities	Outstanding Bonds		\$ 23,725,000
	Accrued Interest		211,977
	Project Equity Held for Borrower		449,999
	Total Liabilities		\$ 24,386,976
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,496,199
Total				\$ 4,496,199
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 30,451
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		21,372
	Mortgage Loans, Net		4,496,199
		Total Assets	\$ 4,548,022
Liabilities	Outstanding Bonds		\$ 4,496,199
	Accrued Interest		21,372
	Project Equity Held for Borrower		30,451
		Total Liabilities	\$ 4,548,022
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF513A	Exempt	Fixed	5/1/2028	\$ 2,385,211
Total				\$ 2,385,211
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,252
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,344
	Mortgage Loans, Net		2,385,211
	Total Assets		\$ 2,414,807
Liabilities	Outstanding Bonds		\$ 2,385,211
	Accrued Interest		12,344
	Project Equity Held for Borrower		17,252
	Total Liabilities		\$ 2,414,807
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **3/31/2017**

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF515A	Exempt	Variable	6/1/2028	\$ 2,330,994
Total				<u>\$ 2,330,994</u>
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,171
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,538
	Mortgage Loans, Net		2,330,994
		Total Assets	<u>\$ 2,357,703</u>
Liabilities	Outstanding Bonds		\$ 2,330,994
	Accrued Interest		10,538
	Project Equity Held for Borrower		16,171
		Total Liabilities	<u>\$ 2,357,703</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,165,463
Total				\$ 2,165,463
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 16,120
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,069
	Mortgage Loans, Net	2,165,463
	Total Assets	\$ 2,191,652
Liabilities	Outstanding Bonds	\$ 2,165,463
	Accrued Interest	10,069
	Project Equity Held for Borrower	16,120
	Total Liabilities	\$ 2,191,652
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF519A	Exempt	Fixed	6/1/2028	\$ 991,503
Total				\$ 991,503
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,582
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,148
	Mortgage Loans, Net		991,503
	Total Assets		\$ 1,007,233
Liabilities	Outstanding Bonds		\$ 991,503
	Accrued Interest		5,148
	Project Equity Held for Borrower		10,582
	Total Liabilities		\$ 1,007,233
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKB2	Exempt	Variable	2/1/2044	\$ 20,140,000
Total				\$ 20,140,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 36,457
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,540
	Mortgage Loans, Net		20,140,000
		Total Assets	\$ 20,188,997
Liabilities	Outstanding Bonds		\$ 20,140,000
	Accrued Interest		12,531
	Project Equity Held for Borrower		36,466
		Total Liabilities	\$ 20,188,997
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF521A	Exempt	Variable	8/1/2044	\$ 12,630,000
MF521B	Taxable	Variable	8/1/2044	\$ 560,000
Total				\$ 13,190,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 138,939
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,227
	Mortgage Loans, Net	13,190,000
	Total Assets	\$ 13,337,166
Liabilities	Outstanding Bonds	\$ 13,190,000
	Accrued Interest	8,191
	Project Equity Held for Borrower	138,975
	Total Liabilities	\$ 13,337,166
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKT3	Exempt	Fixed	7/1/2017	\$ 170,000
93978PKU0	Exempt	Fixed	7/1/2018	\$ 180,000
93978PKV8	Exempt	Fixed	7/1/2019	\$ 185,000
93978PKW6	Exempt	Fixed	7/1/2020	\$ 195,000
93978PKX4	Exempt	Fixed	7/1/2021	\$ 205,000
93978PKY2	Exempt	Fixed	7/1/2022	\$ 215,000
93978PKZ9	Exempt	Fixed	7/1/2029	\$ 16,435,000
Total				\$ 17,585,000
Next Interest Payment Date				7/15/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 325,834
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	172,381
	Mortgage Loans, Net	17,585,000
	Total Assets	\$ 18,083,215
Liabilities	Outstanding Bonds	\$ 17,585,000
	Accrued Interest	172,368
	Project Equity Held for Borrower	325,848
	Total Liabilities	\$ 18,083,216
Equity	Assets minus Liabilities	\$ (1)
	Total Equity	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF523	Exempt	Fixed	1/1/2027	\$ 1,691,813
Total				\$ 1,691,813
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,899
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,839
	Mortgage Loans, Net		1,691,813
		Total Assets	\$ 1,710,551
Liabilities	Outstanding Bonds		\$ 1,691,813
	Accrued Interest		7,839
	Project Equity Held for Borrower		10,899
		Total Liabilities	\$ 1,710,551
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF525A	Exempt	Fixed	12/1/2031	\$ 2,715,832
MF525B	Exempt	Fixed	12/1/2031	\$ 261,738
MF525C	Exempt	Fixed	12/1/2031	\$ 2,282,803
MF525D	Exempt	Fixed	12/1/2031	\$ 24,813
Total				\$ 5,285,186
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 38,142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	13,835
	Mortgage Loans, Net	5,285,186
Total Assets		\$ 5,337,163
Liabilities	Outstanding Bonds	\$ 5,285,186
	Accrued Interest	13,835
	Project Equity Held for Borrower	38,142
Total Liabilities		5,337,163
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,535,000
Total				\$ 14,535,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 121,595
	Accrued Interest on Investments (GIC, MM, and MBS)		9,458
	Mortgage Loans, Net		14,535,000
		Total Assets	\$ 14,666,053
Liabilities	Outstanding Bonds		\$ 14,535,000
	Accrued Interest		9,434
	Project Equity Held for Borrower		121,619
		Total Liabilities	\$ 14,666,053
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LM7	Exempt	Fixed	7/1/2047	\$ 40,670,000
Total				<u>\$ 40,670,000</u>
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 110,713
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	24,908
	Mortgage Loans, Net	40,670,000
Total Assets		<u>\$ 40,805,621</u>
Liabilities	Outstanding Bonds	\$ 40,670,000
	Accrued Interest	24,892
	Project Equity Held for Borrower	110,729
Total Liabilities		<u>\$ 40,805,621</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **3/31/2017**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 165,847
	Investments		-
	Mortgage Loans, Net		10,515,000
	Prepaid Fees		-
Liabilities	Outstanding Bonds		\$ 10,515,000
	Unamortized Bond Premium		-
	Project Equity Held for Borrower		165,853
	Other, please specify		-
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Empty rectangular box for additional comments.

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$ 19,372,151
Total				\$ 19,372,151
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 644,483
	Accrued Interest on Investments (GIC, MM, and MBS)		73,418
	Mortgage Loans, Net		19,372,151
		Total Assets	\$ 20,090,052
Liabilities	Outstanding Bonds		\$ 19,372,151
	Accrued Interest		73,130
	Project Equity Held for Borrower		644,772
		Total Liabilities	\$ 20,090,053
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Transaction

As of: **3/31/2017**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 455,449
	Accrued Interest on Investments (GIC, MM, and MBS)	176,780
	Mortgage Loans, Net	21,020,000
Total Assets		\$ 21,652,229
Liabilities	Outstanding Bonds	\$ 21,020,000
	Accrued Interest	176,766
	Project Equity Held for Borrower	455,462
Total Liabilities		\$ 21,652,228
Equity	Assets minus Liabilities	\$ 1
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH556A	Exempt	Variable	6/1/2033	\$ 1,192,244
Total				\$ 1,192,244
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,542
	Accrued Interest on Investments (GIC, MM, and MBS)		5,339
	Mortgage Loans, Net		1,192,244
	Total Assets		\$ 1,207,125
Liabilities	Outstanding Bonds		\$ 1,192,244
	Unamortized Bond Premium		-
	Accrued Interest		5,339
	Project Equity Held for Borrower		9,542
	Total Liabilities		\$ 1,207,125
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 14,094,674
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 16,394,674
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 143,651
	Accrued Interest on Investments (GIC, MM, and MBS)		116,291
	Mortgage Loans, Net		16,394,674
	Total Assets		\$ 16,654,616
Liabilities	Outstanding Bonds		\$ 16,394,674
	Accrued Interest		116,289
	Project Equity Held for Borrower		143,653
	Total Liabilities		\$ 16,654,616
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTIONAs of: **3/31/2017**

Description Villas at Lakewood-MFH, WSHFC Multifamily Revenue Bonds
Issued: 03/22/13

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH560	Exempt	Variable	3/1/2031	\$ 23,776,053
Total				\$ 23,776,053
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 137,156
	Accrued Interest on Investments (GIC, MM, and MBS)		102,638
	Mortgage Loans, Net		23,776,053
		Total Assets	\$ 24,015,847
Liabilities	Outstanding Bonds		\$ 23,776,053
	Accrued Interest		102,633
	Project Equity Held for Borrower		137,161
		Total Liabilities	\$ 24,015,847
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMS3	Exempt	Variable	5/1/2045	\$ 30,812,508
MFH565B	Exempt	Fixed	5/1/2045	\$ 733,944
Total				\$ 31,546,452
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 159,986
	Accrued Interest on Investments (GIC, MM, and MBS)		117,373
	Mortgage Loans, Net		31,546,452
	Total Assets		\$ 31,823,811
Liabilities	Outstanding Bonds		\$ 31,546,452
	Accrued Interest		117,315
	Project Equity Held for Borrower		160,044
	Total Liabilities		\$ 31,823,811
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **3/31/2017**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF570A	Paid-off			
MF570B	Exempt	Fixed	3/1/2034	\$ 2,562,947
Total				\$ 2,562,947
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,837
	Accrued Interest on Investments (GIC, MM, and MBS)		12,469
	Mortgage Loans, Net		2,562,945
	Total Assets		\$ 2,592,251
Liabilities	Outstanding Bonds		\$ 2,562,945
	Unamortized Bond Premium		-
	Accrued Interest		12,469
	Project Equity Held for Borrower		16,837
	Total Liabilities		\$ 2,592,251
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MF576	Exempt	Variable	12/1/2031	\$ 23,903,682
Total				\$ 23,903,682
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 150,098
	Accrued Interest on Investments (GIC, MM, and MBS)	114,941
	Mortgage Loans, Net	23,903,682
	Total Assets	\$ 24,168,721
Liabilities	Outstanding Bonds	\$ 23,903,682
	Unamortized Bond Premium	-
	Accrued Interest	114,937
	Project Equity Held for Borrower	150,102
	Total Liabilities	\$ 24,168,721
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2013MF580	Exempt	Variable	7/1/2031	\$ 15,515,110
Total				\$ 15,515,110
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	96,759
	Accrued Interest on Investments (GIC, MM, and MBS)			78,614
	Mortgage Loans, Net			15,515,110
		Total Assets		\$ 15,690,483
Liabilities	Outstanding Bonds		\$	15,515,110
	Unamortized Bond Premium			-
	Accrued Interest			78,610
	Project Equity Held for Borrower			96,764
		Total Liabilities		\$ 15,690,484
Equity	Assets minus Liabilities		\$	(1)
		Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

Description Park 16-MFH, WSHFC Multifamily Revenue Bonds Issued:

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF584	Exempt	Variable	12/1/2031	\$ 32,422,712
MFH584B	Exempt	Variable	1/1/2031	\$ 1,296,908
Total				\$ 33,719,620
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 212,131
	Accrued Interest on Investments (GIC, MM, and MBS)		170,569
	Mortgage Loans, Net		33,719,620
	Total Assets		\$ 34,102,320
Liabilities	Outstanding Bonds		\$ 33,719,620
	Unamortized Bond Premium		-
	Accrued Interest		170,565
	Project Equity Held for Borrower		212,135
	Total Liabilities		\$ 34,102,320
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2017****Description** **Lake Washington 2014, WSHFC Multifamily Revenue Bonds****Trustee/Paying Agent** Deborah Kuykendall
U.S. Bank National Association

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MF587	Exempt	Fixed	9/1/2026	\$ 27,865,688
Total				\$ 27,865,688
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 150,004
	Accrued Interest on Investments (GIC, MM, and MBS)		127,254
	Mortgage Loans, Net		27,865,688
	Total Assets		\$ 28,142,946
Liabilities	Outstanding Bonds		\$ 27,865,688
	Unamortized Bond Premium		-
	Accrued Interest		127,253
	Project Equity Held for Borrower		150,004
	Total Liabilities		\$ 28,142,945
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH589B	Exempt	Variable	10/1/2047	\$ 18,386,007
Total				\$ 18,386,007
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 106,493
	Accrued Interest on Investments (GIC, MM, and MBS)		86,568
	Mortgage Loans, Net		18,386,007
	Total Assets		\$ 18,579,068
Liabilities	Outstanding Bonds		\$ 18,386,007
	Unamortized Bond Premium		-
	Accrued Interest		86,567
	Project Equity Held for Borrower		106,494
	Total Liabilities		\$ 18,579,068
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

Empty box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MF590	Exempt	Variable	6/1/2017	\$ 10,500,000
Total				\$ 10,500,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		22,423
	Mortgage Loans, Net		10,500,000
	Total Assets		\$ 10,522,423
Liabilities	Outstanding Bonds		\$ 10,500,000
	Unamortized Bond Premium		-
	Accrued Interest		22,423
	Total Liabilities		\$ 10,522,423
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH591	Exempt	Variable	11/1/2034	\$ 3,234,450
MFH591B	Paid-off			
Total				<u>\$ 3,234,450</u>
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 29,700
	Accrued Interest on Investments (GIC, MM, and MBS)		14,706
	Mortgage Loans, Net		3,234,450
	Total Assets		<u>\$ 3,278,856</u>
Liabilities	Outstanding Bonds		\$ 3,234,450
	Unamortized Bond Premium		-
	Accrued Interest		14,706
	Project Equity Held for Borrower		29,700
	Total Liabilities		<u>\$ 3,278,856</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNJ2	Exempt	Variable	7/1/2054	\$ 9,840,735
MFH594B	Exempt	Fixed	7/1/2017	\$ 3,000,000
Total				\$ 12,840,735
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 92,376
	Accrued Interest on Investments (GIC, MM, and MBS)		61,294
	Mortgage Loans, Net		12,840,735
	Total Assets		\$ 12,994,405
Liabilities	Outstanding Bonds		\$ 12,840,735
	Unamortized Bond Premium		-
	Accrued Interest		61,254
	Project Equity Held for Borrower		92,416
	Total Liabilities		\$ 12,994,405
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH595	Exempt	Variable	11/1/2052	\$ 11,519,905
Total				\$ 11,519,905
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		52,080
	Mortgage Loans, Net		11,519,905
	Total Assets		\$ 11,571,985
Liabilities	Outstanding Bonds		\$ 11,519,905
	Unamortized Bond Premium		-
	Accrued Interest		52,080
	Total Liabilities		\$ 11,571,985
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH597B	Exempt	Fixed	4/1/2031	\$ 637,782
Total				<u>\$ 637,782</u>
Next Interest Payment Date				
Payment Cycle				

<u>Investments CUSIP</u>	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, and MBS)		2,817
	Mortgage Loans, Net		637,782
	Total Assets		<u>\$ 640,599</u>
Liabilities	Outstanding Bonds		\$ 637,782
	Unamortized Bond Premium		-
	Accrued Interest		2,817
	Total Liabilities		<u>\$ 640,599</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH598	Exempt	Variable	6/1/2047	\$ 22,247,351
Total				\$ 22,247,351
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		60,427
	Mortgage Loans, Net		22,247,351
	Total Assets		\$ 22,307,778
Liabilities	Outstanding Bonds		\$ 22,247,351
	Unamortized Bond Premium		-
	Accrued Interest		60,427
	Total Liabilities		\$ 22,307,778
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
Total				\$ 27,500,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,928
	Accrued Interest on Investments (GIC, MM, and MBS)		16,636
	Mortgage Loans, Net		27,500,000
		Total Assets	\$ 27,534,564
Liabilities	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Premium		-
	Accrued Interest		16,636
	Project Equity Held for Borrower		17,928
		Total Liabilities	\$ 27,534,564
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH603	Exempt	Variable	10/1/2047	\$ 42,884,100
Total				\$ 42,884,100
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			111,283
	Mortgage Loans, Net			42,884,100
		Total Assets	\$	42,995,383
Liabilities	Outstanding Bonds		\$	42,884,100
	Unamortized Bond Premium			-
	Accrued Interest			111,283
		Total Liabilities	\$	42,995,383
Equity	Assets minus Liabilities		\$	-
		Total Equity	\$	-
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH605	Exempt	Variable	11/1/2047	\$ 40,784,626
Total				\$ 40,784,626
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7
	Accrued Interest on Investments (GIC, MM, and MBS)			110,778
	Mortgage Loans, Net			40,784,619
		Total Assets	\$	40,895,404
Liabilities	Outstanding Bonds		\$	40,784,627
	Unamortized Bond Premium			-
	Accrued Interest			110,778
		Total Liabilities	\$	40,895,405
Equity	Assets minus Liabilities		\$	(1)
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH606	Exempt	Variable	11/1/2047	\$ 32,312,811
Total				\$ 32,312,811
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		82,645
	Mortgage Loans, Net		32,312,811
	Total Assets		\$ 32,395,456
Liabilities	Outstanding Bonds		\$ 32,312,811
	Unamortized Bond Premium		-
	Accrued Interest		82,645
	Total Liabilities		\$ 32,395,456
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNN3	Exempt	Fixed	12/1/2051	\$ 2,500,000
Total				<u>\$ 2,500,000</u>
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 59,397
	Accrued Interest on Investments (GIC, MM, and MBS)		59,389
	Mortgage Loans, Net		2,500,000
		Total Assets	<u>\$ 2,618,786</u>
Liabilities	Outstanding Bonds		\$ 2,500,000
	Unamortized Bond Premium		-
	Accrued Interest		59,375
	Project Equity Held for Borrower		59,411
		Total Liabilities	<u>\$ 2,618,786</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP 93978PNM5	Exempt	Variable	12/1/2046	\$ 24,642,567
Total				\$ 24,642,567
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 538,635
	Accrued Interest on Investments (GIC, MM, and MBS)		91,610
	Mortgage Loans, Net		24,642,537
	Total Assets		\$ 25,272,782
Liabilities	Outstanding Bonds		\$ 24,642,567
	Unamortized Bond Premium		-
	Accrued Interest		91,588
	Project Equity Held for Borrower		538,626
	Total Liabilities		\$ 25,272,781
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

Trustee/Paying Agent

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614B	Exempt	Variable	1/1/2032	\$ 7,619,103
Total				<u>\$ 7,619,103</u>
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)		27,937
	Mortgage Loans, Net		7,619,103
	Total Assets		
Liabilities	Outstanding Bonds		\$ 7,619,103
	Unamortized Bond Premium		-
	Accrued Interest		27,937
	Project Equity Held for Borrower		2
	Total Liabilities		
Equity	Assets minus Liabilities		<u>\$ -</u>
	Total Equity		
	Parity		

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNQ6	Exempt	Variable	3/1/2052	\$ 44,400,000
Total				\$ 44,400,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,918,051
	Accrued Interest on Investments (GIC, MM, and MBS)		159,551
	Mortgage Loans, Net		32,539,697
		Total Assets	\$ 44,617,299
Liabilities	Outstanding Bonds		\$ 44,400,000
	Unamortized Bond Premium		-
	Accrued Interest		154,735
	Project Equity Held for Borrower		62,564
		Total Liabilities	\$ 44,617,299
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNV5	Exempt	Variable	4/1/2019	\$ 7,390,000
Total				\$ 7,390,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,610,103
	Investments			4,596,012
	Accrued Interest on Investments (GIC, MM, and MBS)			12,304
	Mortgage Loans, Net			7,389,922
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	7,390,000
	Unamortized Bond Premium			-
	Accrued Interest			12,009
	Project Equity Held for Borrower			12,206,332
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNR4	Exempt	Variable	4/1/2053	\$ 33,000,000
Total				\$ 33,000,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,233,276
	Accrued Interest on Investments (GIC, MM, and MBS)		20,961
	Mortgage Loans, Net		32,998,518
		Total Assets	\$ 35,252,755
Liabilities	Outstanding Bonds		\$ 33,000,000
	Unamortized Bond Premium		-
	Accrued Interest		19,963
	Project Equity Held for Borrower		2,232,792
		Total Liabilities	\$ 35,252,755
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

Trustee/Paying Agent

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH624A	Exempt	Fixed	6/1/2018	\$ 10,700,000
MFH624B	Exempt	Fixed	6/1/2032	\$ 17,300,000
Total				\$ 28,000,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 996
	Accrued Interest on Investments (GIC, MM, and MBS)		90,211
	Mortgage Loans, Net		27,999,006
	Total Assets		\$ 28,099,213
Liabilities	Outstanding Bonds		\$ 28,000,000
	Unamortized Bond Premium		-
	Accrued Interest		90,211
	Project Equity Held for Borrower		2
	Total Liabilities		\$ 28,090,213
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH629	Exempt	Variable	10/1/2033	\$ 37,744,471
Total				\$ 37,744,471
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		82,098
	Mortgage Loans, Net		37,744,471
		Total Assets	\$ 37,826,569
Liabilities	Outstanding Bonds		\$ 37,744,471
	Unamortized Bond Premium		-
	Accrued Interest		82,098
		Total Liabilities	\$ 37,826,569
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH630A	Exempt	Variable	5/1/2018	\$ 3,365,910
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,300,000
Total				\$ 12,665,910
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	46,566
	Accrued Interest on Investments (GIC, MM, and MBS)			46,564
	Mortgage Loans, Net			12,665,909
	Total Assets		\$	12,759,039
Liabilities	Outstanding Bonds		\$	12,665,910
	Unamortized Bond Premium			-
	Accrued Interest			46,564
	Project Equity Held for Borrower			46,565
	Total Liabilities		\$	12,759,039
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH631A	Exempt	Variable	1/1/2035	\$ 26,912,451
Total				\$ 26,912,451
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5
	Accrued Interest on Investments (GIC, MM, and MBS)			59,385
	Mortgage Loans, Net			26,912,445
		Total Assets	\$	26,971,835
Liabilities	Outstanding Bonds		\$	26,912,451
	Unamortized Bond Premium			-
	Accrued Interest			59,385
		Total Liabilities	\$	26,971,836
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH633A	Exempt	Variable	2/1/2018	\$ 1,184,503
MFH633B	Exempt	Fixed	8/1/2032	\$ 10,400,000
Total				\$ 11,584,503
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 44,865
	Accrued Interest on Investments (GIC, MM, and MBS)		44,865
	Mortgage Loans, Net		11,584,503
	Total Assets		\$ 11,674,233
Liabilities	Outstanding Bonds		\$ 11,584,503
	Unamortized Bond Premium		-
	Accrued Interest		44,865
	Project Equity Held for Borrower		44,865
	Total Liabilities		\$ 11,674,233
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH634	Exempt	Variable	10/1/2033	\$ 25,000,000
Total				<u>\$ 25,000,000</u>
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		66,527
	Mortgage Loans, Net		25,000,000
		Total Assets	<u>\$ 25,066,527</u>
Liabilities	Outstanding Bonds		\$ 25,000,000
	Unamortized Bond Premium		-
	Accrued Interest		66,527
		Total Liabilities	<u>\$ 25,066,527</u>
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNS2	Exempt	Variable	12/1/2041	\$ 31,590,000
93978PNT0	Taxable	Variable	12/1/2041	\$ 13,560,000
Total				\$ 45,150,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	28,001
	Mortgage Loans, Net	45,150,000
Total Assets		\$ 45,178,001
Liabilities	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Premium	-
	Accrued Interest	28,001
Total Liabilities		\$ 45,178,001
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH637A	Exempt	Variable	11/1/2027	\$ 12,285,569
MFH637B	Exempt	Variable	11/1/2027	\$ 0
Total				\$ 12,285,569
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		33,833
	Mortgage Loans, Net		12,285,569
	Total Assets		\$ 12,319,402
Liabilities	Outstanding Bonds		\$ 12,285,569
	Unamortized Bond Premium		-
	Accrued Interest		33,833
	Total Liabilities		\$ 12,319,402
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH638A	Exempt	Variable	12/1/2033	\$ 6,286,436
MFH638B	Exempt	Variable	12/1/2033	\$ 0
Total				\$ 6,286,436
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, and MBS)			17,075
	Mortgage Loans, Net			6,286,436
	Total Assets		\$	6,303,512
Liabilities	Outstanding Bonds		\$	6,286,436
	Unamortized Bond Premium			-
	Accrued Interest			17,075
	Project Equity Held for Borrower			1
	Total Liabilities		\$	6,303,512
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH641	Exempt	Variable	3/1/2034	\$ 15,240,883
Total				\$ 15,240,883
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	695
	Accrued Interest on Investments (GIC, MM, and MBS)			38,510
	Mortgage Loans, Net			15,240,883
		Total Assets	\$	15,280,088
Liabilities	Outstanding Bonds		\$	15,240,883
	Unamortized Bond Premium			-
	Accrued Interest			38,510
	Project Equity Held for Borrower			695
		Total Liabilities	\$	15,280,088
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH644	Exempt	Variable	3/1/2034	\$ 24,457,497
Total				\$ 24,457,497
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		65,982
	Mortgage Loans, Net		24,457,497
	Total Assets		\$ 24,523,479
Liabilities	Outstanding Bonds		\$ 24,457,497
	Unamortized Bond Premium		-
	Accrued Interest		65,982
	Total Liabilities		\$ 24,523,479
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTIONAs of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Variable	1/1/2018	\$ 0
MFH646B	Exempt	Variable	7/1/2018	\$ 5,441,716
MFH646C	Exempt	Fixed	6/1/2036	\$ 5,500,000
Total				\$ 10,941,716
Next Interest Payment Date				1/1/2018
Payment Cycle				Annual

<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, and MBS)	21,698
	Mortgage Loans, Net	10,941,716
Total Assets		\$ 10,963,414
Liabilities	Outstanding Bonds	\$ 10,941,716
	Unamortized Bond Premium	-
	Accrued Interest	21,698
Total Liabilities		\$ 10,963,414
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional
Comments

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TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH647A	Exempt	Variable	12/1/2033	\$ 10,168,586
MFH647B	Exempt	Variable	12/1/2033	\$ 0
Total				\$ 10,168,586
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		27,515
	Mortgage Loans, Net		10,168,586
	Total Assets		\$ 10,196,101
Liabilities	Outstanding Bonds		\$ 10,168,586
	Unamortized Bond Premium		-
	Accrued Interest		27,515
	Total Liabilities		\$ 10,196,101
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH648	Exempt	Variable	12/1/2033	\$ 1,271,682
Total				\$ 1,271,682
Next Interest Payment Date				4/3/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		2,180
	Mortgage Loans, Net		1,271,682
		Total Assets	\$ 1,273,862
Liabilities	Outstanding Bonds		\$ 1,271,682
	Unamortized Bond Premium		-
	Accrued Interest		2,180
		Total Liabilities	\$ 1,273,862
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH649	Exempt	Variable	1/1/2033	\$ 18,964,433
Total				<u>\$ 18,964,433</u>
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		45,435
	Mortgage Loans, Net		18,964,433
	Total Assets		<u>\$ 19,009,868</u>
Liabilities	Outstanding Bonds		\$ 18,964,433
	Unamortized Bond Premium		-
	Accrued Interest		45,435
	Total Liabilities		<u>\$ 19,009,868</u>
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH650A	Exempt	Variable	12/1/2034	\$ 19,953,191
Total				\$ 19,953,191
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		49,140
	Mortgage Loans, Net		19,953,191
		Total Assets	\$ 20,002,331
Liabilities	Outstanding Bonds		\$ 19,953,191
	Unamortized Bond Premium		-
	Accrued Interest		49,140
		Total Liabilities	\$ 20,002,331
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH651A	Exempt	Fixed	2/1/2032	\$ 14,500,000
MFH651B	Exempt	Variable	8/1/2018	\$ 2,548,200
Total				\$ 17,048,200
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		58,569
	Mortgage Loans, Net		17,048,200
	Total Assets		\$ 17,106,769
Liabilities	Outstanding Bonds		\$ 17,048,200
	Unamortized Bond Premium		-
	Accrued Interest		58,569
	Total Liabilities		\$ 17,106,769
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH652A	Exempt	Fixed	4/1/2033	\$ 18,550,000
MFH652B	Exempt	Variable	4/1/2019	\$ 1,750,000
Total				\$ 20,300,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		65,809
	Mortgage Loans, Net		20,300,000
	Total Assets		\$ 20,365,809
Liabilities	Outstanding Bonds		\$ 20,300,000
	Unamortized Bond Premium		-
	Accrued Interest		65,809
	Total Liabilities		\$ 20,365,809
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH653A	Exempt	Fixed	4/1/2033	\$ 10,280,000
MFH653B	Exempt	Variable	4/1/2019	\$ 3,020,000
Total				\$ 13,300,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		42,268
	Mortgage Loans, Net		13,300,000
	Total Assets		\$ 13,342,268
Liabilities	Outstanding Bonds		\$ 13,300,000
	Unamortized Bond Premium		-
	Accrued Interest		42,268
	Total Liabilities		\$ 13,342,268
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH654	Exempt	Variable	4/1/2029	\$ 22,075,213
Total				\$ 22,075,213
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		43,629
	Mortgage Loans, Net		22,075,213
	Total Assets		\$ 22,118,842
Liabilities	Outstanding Bonds		\$ 22,075,213
	Unamortized Bond Premium		-
	Accrued Interest		43,629
	Total Liabilities		\$ 22,118,842
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,945,000
MFH655B	Exempt	Variable	4/1/2019	\$ 2,005,000
Total				\$ 10,950,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	35,018
	Mortgage Loans, Net	10,950,000
Total Assets		\$ 10,985,018
Liabilities	Outstanding Bonds	\$ 10,950,000
	Unamortized Bond Premium	-
	Accrued Interest	35,018
Total Liabilities		\$ 10,985,018
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH656A	Exempt	Fixed	4/1/2033	\$ 8,220,000
MFH656B	Exempt	Variable	4/1/2019	\$ 1,780,000
Total				\$ 10,000,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		32,003
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,032,003
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		32,003
	Total Liabilities		\$ 10,032,003
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH661	Exempt	Fixed	8/1/2031	\$ 6,741,236
Total				\$ 6,741,236
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,429
	Accrued Interest on Investments (GIC, MM, and MBS)		18,314
	Mortgage Loans, Net		6,741,236
	Total Assets		\$ 6,765,979
Liabilities	Outstanding Bonds		\$ 6,741,236
	Unamortized Bond Premium		-
	Accrued Interest		18,314
	Project Equity Held for Borrower		6,430
	Total Liabilities		\$ 6,765,980
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH662	Exempt	Variable	7/1/2034	\$ 3,055,594
Total				\$ 3,055,594
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		7,746
	Mortgage Loans, Net		3,055,594
		Total Assets	\$ 3,063,340
Liabilities	Outstanding Bonds		\$ 3,055,594
	Unamortized Bond Premium		-
	Accrued Interest		7,746
		Total Liabilities	\$ 3,063,340
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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	Principal Outstanding
MFH668A	Exempt	Variable	9/1/2033	\$ 6,976,563
MFH668B	Exempt	Variable	3/1/2019	\$ 0
Total				\$ 6,976,563
Next Interest Payment Date				4/1/2017
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)		20,753
	Mortgage Loans, Net		6,976,563
	Total Assets	\$	6,997,316
Liabilities	Outstanding Bonds	\$	6,976,563
	Unamortized Bond Premium		-
	Accrued Interest		20,753
	Total Liabilities	\$	6,997,316
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH669	Exempt	Variable	6/1/2033	\$ 27,758,220
Total				\$ 27,758,220
Next Interest Payment Date				4/3/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		69,569
	Mortgage Loans, Net		27,758,220
		Total Assets	\$ 27,827,789
Liabilities	Outstanding Bonds		\$ 27,758,220
	Unamortized Bond Premium		-
	Accrued Interest		69,569
		Total Liabilities	\$ 27,827,789
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH670A	Exempt	Variable	7/1/2033	\$ 18,780,000
MFH670B	Exempt	Variable	7/1/2019	\$ 3,225,524
Total				\$ 22,005,524
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		68,392
	Mortgage Loans, Net		22,005,524
		Total Assets	\$ 22,073,916
Liabilities	Outstanding Bonds		\$ 22,005,524
	Unamortized Bond Premium		-
	Accrued Interest		68,392
		Total Liabilities	\$ 22,073,916
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH671	Exempt	Variable	9/1/2034	\$ 11,330,759
Total				\$ 11,330,759
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		26,378
	Mortgage Loans, Net		11,330,759
		Total Assets	\$ 11,357,137
Liabilities	Outstanding Bonds		\$ 11,330,759
	Unamortized Bond Premium		-
	Accrued Interest		26,378
		Total Liabilities	\$ 11,357,137
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH673	Exempt	Variable	4/1/2034	\$ 12,349,638
Total				\$ 12,349,638
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	132,383
	Accrued Interest on Investments (GIC, MM, and MBS)			25,206
	Mortgage Loans, Net			12,349,638
		Total Assets		\$ 12,507,227
Liabilities	Outstanding Bonds		\$	12,349,638
	Unamortized Bond Premium			-
	Accrued Interest			25,201
	Project Equity Held for Borrower			132,388
		Total Liabilities		\$ 12,507,227
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF674	Exempt	Variable	1/1/2035	\$ 794,218
Total				\$ 794,218
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		2,007
	Mortgage Loans, Net		794,218
	Total Assets		\$ 796,225
Liabilities	Outstanding Bonds		\$ 794,218
	Unamortized Bond Premium		-
	Accrued Interest		2,007
	Total Liabilities		\$ 796,225
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH678	Exempt	Variable	10/1/2034	\$ 3,948,881
Total				\$ 3,948,881
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		7,852
	Mortgage Loans, Net		3,948,881
	Total Assets		\$ 3,956,733
Liabilities	Outstanding Bonds		\$ 3,948,881
	Unamortized Bond Premium		-
	Accrued Interest		7,852
	Total Liabilities		\$ 3,956,733
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF680	Exempt	Variable	12/1/2034	\$ 6,944,675
Total				<u>\$ 6,944,675</u>
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	15,255
	Mortgage Loans, Net	6,944,675
Total Assets		<u>\$ 6,959,930</u>
Liabilities	Outstanding Bonds	\$ 6,944,675
	Unamortized Bond Premium	-
	Accrued Interest	15,255
Total Liabilities		<u>\$ 6,959,930</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH684	Exempt	Variable	10/1/2034	\$ 8,698,437
Total				<u>\$ 8,698,437</u>
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		20,923
	Mortgage Loans, Net		8,698,437
		Total Assets	<u>\$ 8,719,360</u>
Liabilities	Outstanding Bonds		\$ 8,698,437
	Unamortized Bond Premium		-
	Accrued Interest		20,923
		Total Liabilities	<u>\$ 8,719,360</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH686	Exempt	Variable	11/1/2034	\$ 5,380,405
Total				\$ 5,380,405
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2
	Accrued Interest on Investments (GIC, MM, and MBS)			12,180
	Mortgage Loans, Net			5,380,405
	Total Assets		\$	5,392,587
Liabilities	Outstanding Bonds		\$	5,380,405
	Unamortized Bond Premium			-
	Accrued Interest			12,180
	Project Equity Held for Borrower			2
	Total Liabilities		\$	5,392,587
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF688A	Exempt	Variable	12/1/2034	\$ 5,841,169
MF688B	Taxable	Variable	12/1/2034	\$ 119,443
Total				\$ 5,960,612
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		12,152
	Mortgage Loans, Net		5,960,612
	Total Assets		\$ 5,972,764
Liabilities	Outstanding Bonds		\$ 5,960,612
	Unamortized Bond Premium		-
	Accrued Interest		12,152
	Total Liabilities		\$ 5,972,764
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNX1	Exempt	Fixed	4/1/2019	\$ 25,000,000
MFH689	Exempt	Fixed	3/1/2059	\$ 10,000,000
Total				\$ 35,000,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

<u>Investments CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
912828C65	US Treasury Notes	1.625%	3/31/2019	25,002,385.00
912828XJ4	US Treasury Notes	0.625%	6/30/2017	92,009.00
Total				\$ 25,094,394

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,463
	Investments	25,094,394
	Accrued Interest on Investments (GIC, MM, and MBS)	1,247
	Mortgage Loans, Net	10,000,000
Total Assets		\$ 35,097,104
Liabilities	Outstanding Bonds	\$ 35,000,000
	Unamortized Bond Premium	-
	Project Equity Held for Borrower	97,104
Total Liabilities		\$ 35,097,104
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH690A	Exempt	Variable	3/1/2034	\$ 37,590,000
MFH690B	Exempt	Variable	9/1/2019	\$ 2,403,590
Total				\$ 39,993,590
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		128,976
	Mortgage Loans, Net		39,993,590
	Total Assets		\$ 40,122,566
Liabilities	Outstanding Bonds		\$ 39,993,590
	Unamortized Bond Premium		-
	Accrued Interest		128,976
	Total Liabilities		\$ 40,122,566
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH692	Exempt	Fixed	3/1/2035	\$ 55,000
Total				\$ 55,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
MFH692				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		94
	Mortgage Loans, Net		55,000
	Total Assets		\$ 55,094
Liabilities	Outstanding Bonds		\$ 55,000
	Unamortized Bond Premium		-
	Accrued Interest		94
	Total Liabilities		\$ 55,094
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH693A	Exempt	Variable	4/1/2030	\$ 55,000
MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
Total				\$ 6,055,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
MFH693				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,842,136
	Accrued Interest on Investments (GIC, MM, and MBS)		32,470
	Mortgage Loans, Net		6,054,900
		Total Assets	\$ 8,929,506
Liabilities	Outstanding Bonds		\$ 6,055,000
	Unamortized Bond Premium		-
	Accrued Interest		32,095
	Project Equity Held for Borrower		2,842,411
		Total Liabilities	\$ 8,929,506
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty box for additional comments.

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH694	Taxable	Variable	12/1/2034	\$ 5,816,985
Total				\$ 5,816,985
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		14,054
	Mortgage Loans, Net		5,816,985
	Total Assets		\$ 5,831,039
Liabilities	Outstanding Bonds		\$ 5,816,985
	Unamortized Bond Premium		-
	Accrued Interest		14,054
	Total Liabilities		\$ 5,831,039
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **3/31/2017**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF698	Exempt	Variable	7/1/2036	\$ 2,823,756
Total				\$ 2,823,756
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,448
	Accrued Interest on Investments (GIC, MM, and MBS)		6,383
	Mortgage Loans, Net		2,823,756
	Total Assets		\$ 2,836,587
Liabilities	Outstanding Bonds		\$ 2,823,756
	Unamortized Bond Premium		-
	Accrued Interest		6,383
	Project Equity Held for Borrower		6,448
	Total Liabilities		\$ 2,836,587
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

Transaction

As of: **3/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF909	Exempt	Fixed	3/1/2031	\$ 923,258
Total				\$ 923,258
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,193
	Mortgage Loans, Net		923,258
	Total Assets		\$ 928,451
Liabilities	Outstanding Bonds		\$ 923,258
	Accrued Interest		5,193
	Total Liabilities		\$ 928,451
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF912	Exempt	Fixed	3/1/2022	\$ 2,608,267
Total				\$ 2,608,267
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,230
	Mortgage Loans, Net		2,608,267
	Total Assets		\$ 2,619,497
Liabilities	Outstanding Bonds		\$ 2,608,267
	Accrued Interest		11,230
	Total Liabilities		\$ 2,619,497
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **3/31/2017**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF913	Exempt	Fixed	3/1/2022	\$ 1,296,843
Total				\$ 1,296,843
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,584
	Mortgage Loans, Net		1,296,843
	Total Assets		\$ 1,302,427
Liabilities	Outstanding Bonds		\$ 1,296,843
	Accrued Interest		5,584
	Total Liabilities		\$ 1,302,427
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

