Next Interest Payment Date 7/1/201 Payment Cycle Monthly Investments CUSIP CUSIP Investment Type Investments Amount Statement of Net Assets 4 Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) 6,927 Mortgage Loans, Net 8,300,000 Prepaid Fees - Total Assets \$ Liabilities Outstanding Bonds Accrued Interest \$ Accrued Interest \$ Project Equity Held for Borrower 3,065,177 Other, please specify \$ Total Liabilities \$ Total Liabilities \$ Other, please specify \$ Total Liabilities \$ Total Liabilities \$	Description	Inglenook Court	Apartments, WSHFC Mult Bonds Issued: 05/25/95	ifamily Revenue			
CUSIP 939782HR2 Taxable/Tax Exempt Exempt Variable/Fixed Variable Maturity Date 7/1/2025 Principal Outstanding \$ 8,300,000 Next Interest Payment Date Total \$ 8,300,000 Next Interest Payment Date 7/1/201 Payment Cycle Monthly Investments CUSIP Investment Type Interest Rate Maturity Date Amount Statement of Net Assets Investment Type Interest Rate Maturity Date Amount Statement of Net Assets Cash and Cash Equivalents Investments \$ 3,064,092 - Nortgage Loans, Net Prepaid Fees \$ 3,064,092 - - Total Assets \$ 5,11,371,020 - - Liabilities Outstanding Bonds Accrued Interest \$ 8,300,000 - Project Equity Held for Borrower Other, please specify \$ 11,371,020 -			5 Marquette Ave., 11th Floo Minneapolis, MN 55402 MAC: N9311-115				
Payment Cycle Monthly Investments CUSIP Investment Type Interest Rate Maturity Date Amount Statement of Net Assets Total \$ \$ 3,064,093 Assets Cash and Cash Equivalents Investments \$ 3,064,093 Accrued Interest on Investments (GIC, MM, Loan, and MBS) \$ 6,927 Mortgage Loans, Net \$ 8,300,000 Prepaid Fees Total Assets \$ 8,300,000 Accrued Interest \$ \$ 8,300,000 Accrued Interest \$ \$ 8,300,000 Project Equity Held for Borrower \$ \$ 8,300,000 Other, please specify \$ \$ 11,371,020 Total Liabilities Outstanding Bonds \$ \$ 11,371,020 Total Liabilities Outstanding Bonds \$ \$ \$ 11,371,020		CUSIP			7/1/2025	0 \$	-
CUSIP Investment Type Interest Rate Maturity Date Amount Total \$ - Statement of Net Assets Statement of Net Assets \$ 3,064,093 Investments \$ 3,064,093 - Investments \$ 3,064,093 - Accrued Interest on Investments (GIC, MM, Loan, and MBS) 6,927 - Mortgage Loans, Net \$ 8,300,000 - Prepaid Fees - - - Liabilities Outstanding Bonds \$ 8,300,000 Accrued Interest - - - Project Equity Held for Borrower - 3,065,174 Other, please specify \$ - - Total Liabilities \$ 11,371,020			nt Date				7/1/2017 Monthly
Assets Cash and Cash Equivalents Investments \$ 3,064,093 Accrued Interest on Investments (GIC, MM, Loan, and MBS) 6,927 Mortgage Loans, Net 8,300,000 Prepaid Fees - Total Assets \$ 11,371,020 Liabilities Outstanding Bonds Accrued Interest Project Equity Held for Borrower Other, please specify \$ 8,300,000 Total Liabilities Outstanding Bonds Accrued Interest Project Equity Held for Borrower Other, please specify \$ 11,371,020			Investment Type	Interest Rate	-	\$	
Investments - Accrued Interest on Investments (GIC, MM, Loan, and MBS) 6,927 Mortgage Loans, Net 8,300,000 Prepaid Fees - Total Assets \$ Liabilities Outstanding Bonds Accrued Interest 5,840 Project Equity Held for Borrower 3,065,174 Other, please specify \$ Total Liabilities \$ Interest - Other, please specify \$ Total Liabilities \$	Statement of N	et Assets					
Accrued Interest 5,840 Project Equity Held for Borrower 3,065,174 Other, please specify \$ - Total Liabilities \$ 11,371,020	Assets	Investments Accrued Interest on In Mortgage Loans, Net					3,064,093 - 6,927 8,300,000 - 11,371,020
Equity Assets minus Liabilities Total Equity &	Liabilities	Accrued Interest Project Equity Held fo	r Borrower	Total Liabilities		\$	8,300,000 5,846 3,065,174 - 11,371,020
Parity	Equity	Assets minus Liabilitie	9S	Total Equity Parity		\$	- 1

Transaction

Description	Wandering Creek	Apartments, WSHFC Mult Bonds Issued: 11/22/95	ifamily Revenue		
Trustee/Paying Agent		Ann Thuesen Wells Fargo B 5 Marquette Ave., 11th Floo Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	Bond				
	CUSIP 939782HS0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2026	Principal Outstanding \$ 5,300,000
				Total	\$ 5,300,000
	Next Interest Payme	nt Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
	L				
Statement of N	at Accata				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net Prepaid Fees	Loan, and MBS)	\$ 1,870,851 4,408 5,300,000 -
		Total Assets	\$ 7,175,259
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 5,300,000 3,733 1,871,525 7,175,258
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 100.00%

Description	Brittany Park Apar	tments, WSHFC Multifamil Issued: 11/07/96	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				
	CUSIP 93978RAE3 93978RAF0	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 11/1/2021 11/1/2021	Principal Outstanding \$ 9,230,000 \$ 535,000
				Total	\$ 9,765,000
	Next Interest Payme	ent Date			7/3/2017 Monthu
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				
Assets	Cash and Cash Equiv	valents			\$ 28,090

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 9,800,152
	Project Equity Held for Borrower		 28,095
	Accrued Interest		7,057
Liabilities	Outstanding Bonds		\$ 9,765,000
		Total Assets	\$ 9,800,152
	Mortgage Loans, Net		 9,765,000
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	7,062
Assets	Cash and Cash Equivalents		\$ 28,090

Description	Meridian Court Apa	rtment Project, WSHFC M Bonds Issued: 12/12/96	ultifamily Revenue		
Trustee/Paying Agent		Ann Thuesen Wells Fargo E 25 Marquette Ave., 11th Floo Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	Bond CUSIP 939782JJ8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2028 Total	Principal Outstanding \$ 6,700,000 \$ 6,700,000
	Next Interest Payme	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	62,353
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)		4,369
	Mortgage Loans, Net			6,700,000
		Total Assets	\$	6,766,722
Liabilities	Outstanding Bonds		\$	6,700,000
Liabilities	-		φ	
	Accrued Interest			4,347
	Project Equity Held for Borrower			62,375
		Total Liabilities	\$	6,766,722
Equity	Assets minus Liabilities	Total Equity	\$	_
		Parity		100.00%

Additional Comments

None

Description	Anchor Village Apa	artments, WSHFC Multifamily Issued: 12/10/97	/ Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				Distant
	CUSIP 93978PAP2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2027	Principal Outstanding \$ 10,750,000
				Total	\$ 10,750,000
	Next Interest Paym	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investmente				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	l, Loan, and MBS)	\$ 180,385 4,353 10,750,000
		Total Assets	\$ 10,934,738
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 10,750,000 4,350 180,388
		Total Liabilities	\$ 10,934,738
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Brittany Park II Ap	bartments, WSHFC Multifamily Issued: 08/12/98	/ Revenue Bonds		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP 93978RBJ1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2021	Principal Outstanding \$ 3,480,000
				Total	\$ 3,480,000
	Next Interest Paym	nent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	, Loan, and MBS)	\$ 10,235 2,465 3,480,000
		Total Assets	\$ 3,492,700
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,480,000 2,463 10,237
		Total Liabilities	\$ 3,492,700
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Description	Boardwalk Apart	ments, WSHFC Multifamily Issued: 09/15/98	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				
	CUSIP 93978RBQ5 93978RBR3	Taxable/Tax Exempt Exempt Redeemed Feb 2014	Variable/Fixed Variable	Maturity Date 9/1/2028	Principal Outstanding \$9,920,000
				Total	\$ 9,920,000
	Next Interest Paym	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 1,175,611 596 9,920,000
	Mongago Louilo, Not	Total Assets	\$ 11,096,207
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 9,920,000 7,020 1,169,187
		Total Liabilities	\$ 11,096,207
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Woodrose Apart	ments, WSHFC Multifamily Issued: 11/09/99	Revenue Bonds		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				
	CUSIP 93978PAQ0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2032	Principal Outstanding \$ 6,750,000
				Total	\$ 6,750,000
	Next Interest Paym	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	ot Assots				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS)	\$ 526,900 2,978 6,750,000
		Total Assets	\$ 7,279,878
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,750,000 2,731 527,147
		Total Liabilities	\$ 7,279,878
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Greens of Merrill Creek Apartments, WSHFC Multifamily Revenue Bonds Issued: 10/12/00				
Trustee/Paying Agent	Soattle Washington 08101				
	Bond				
	CUSIP 93978RCF8 93978RCK7 93978RCL5 93978RCG6	Taxable/Tax Exempt Exempt Exempt Exempt Taxable	Variable/Fixed Variable Variable Variable Variable Variable	Matur 4/1 4/1 4/1 10/ [,]	

Exempt

turity Date	Principal Outstanding			
4/1/2028	\$	3,570,000		
4/1/2028	\$	1,210,000		
4/1/2028	\$	3,455,000		
0/1/2026	\$	2,990,000		
4/1/2028	\$	3,270,000		
_				
Total	\$	14,495,000		
•				

7/3/2017

Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	141,270
			Total \$	141,270

Variable

Statement of Net Assets

93978RCM3

Payment Cycle

Next Interest Payment Date

Assets	Cash and Cash Equivalents Investments		\$ 359,564 141,270
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	67,289
	Mortgage Loans, Net		 14,495,000
		Total Assets	\$ 15,063,123
Liabilities	Outstanding Bonds		\$ 14,495,000
	Accrued Interest		66,387.00
	Project Equity Held for Borrower		501,735.00
		Total Liabilities	\$ 15,063,122
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Description	Lakewood Meado	ws Apartments, WSHFC Mu Bonds Issued: 11/21/00	Itifamily Revenue		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP 93978PBN6 93978PBP1	Taxable/Tax Exempt Exempt 0	Variable/Fixed Variable 0	Maturity Date 7/1/2033 Total	Principal Outstanding \$ 6,280,000 \$ - \$ 6,280,000
	Next Interest Paym	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 316,248
			2,605
	Mortgage Loans, Net		 6,280,000
		Total Assets	\$ 6,598,853
Liabilities	Outstanding Bonds		\$ 6,280,000
	Accrued Interest		2,457
	Project Equity Held for Borrower		 316,396
		Total Liabilities	\$ 6,598,853
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		-	

Additional None

Description	Woodlands Apart	ments, WSHFC Multifamily Issued: 12/07/01	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP 93978PBY2 93978PBZ9	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 7/1/2034 7/1/2034 Total	Principal Outstanding \$ 4,620,000 \$ 535,000 \$ 5,155,000
	Next Interest Payme	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	32,533 2,184
	Mortgage Loans, Net	Total Assets	\$	5,155,000 5,189,717
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ \$	5,155,000 2,174 32,542 5,189,716
Equity	Assets minus Liabilities	Total Equity Parity	\$	1 100.00%

Additional Comments

None

Description	Ocean Ridge Apa	rtments, WSHFC Multifamily Issued: 12/21/01	y Revenue Bonds			
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	<u>Bond</u>					
	CUSIP MF240A MF240B	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Fixed	Maturity Date 11/1/2038 9/1/2023 Total	\$ 1 ,1	-
	Next Interest Payme	ent Date			,	7/1/2017
	Payment Cycle				Mon	thly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amo \$	ount -

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 398,446 186
	Mortgage Loans, Net		7,862,416
		Total Assets	\$ 8,261,048
Liabilities	Outstanding Bonds		\$ 7,862,416
	Accrued Interest		47,318
	Project Equity Held for Borrower		351,314
		Total Liabilities	\$ 8,261,048
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional None

Transaction

Description	Alderwood Cour	t Apartments, WSHFC Multi Bonds Issued: 05/17/02	family Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Drineinel
	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 Payme	ent Date			7/15/2017
	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)		\$ 87,310 2,857
	Mortgage Loans, Net	,,,	6,180,000
		Total Assets	\$ 6,270,167
Liabilities	Outstanding Bonds		\$ 6,180,000
	Accrued Interest		2,817
	Project Equity Held for Borrower		 87,350
		Total Liabilities	\$ 6,270,167
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Description	Tama Qua-Whisp	erwood, WSHFC Multifamily Issued: 05/14/02	Revenue Bonds		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u> CUSIP 93978PCC9 93978PCD7	Taxable/Tax Exempt Exempt 0	Variable/Fixed Variable 0	Maturity Date 5/1/2035 Total	Principal Outstanding \$ 6,240,000 \$ - \$ 6,240,000
	Next Interest Paym Payment Cycle	ent Date			7/15/2017 Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Lo	pan, and MBS)	\$ 223,649 2,776
	Mortgage Loans, Net		6,240,000
		Total Assets	\$ 6,466,425
Liabilities	Outstanding Bonds		\$ 6,240,000
	Accrued Interest		2,775
	Project Equity Held for Borrower		 223,650
		Total Liabilities	\$ 6,466,425
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		•	

\$

\$

\$

2,365,000

899

(1)

23,717

2,389,616

100.00%

Transaction

Liabilities

Equity

Outstanding Bonds

Assets minus Liabilities

Project Equity Held for Borrower

Accrued Interest

Description	Valley View Apart	ments, WSHFC Multifamily Issued: 02/19/02	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				
	CUSIP 93978PCB1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2020	Principal Outstanding \$ 2,365,000
				Total	\$ 2,365,000
	Next Interest Payme	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total _	\$
Statement of N	et Assets				
Assets		nvestments (GIC, MM, Loan,	, and MBS)		\$ 23,713 902
	Mortgage Loans, Net		Total Assets	-	2,365,000 \$ 2,389,615
			i oldi Assels	=	φ 2,309,013

Additional None Comments

Total Liabilities

Total Equity

Parity

Descrip	Olympic Heights Apartments, WSHFC Multifamily Revenue
tion	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

<u>Bond</u> CUSIP 93978PCA3	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2020	Principal utstanding 4,780,000
			Total	\$ 4,780,000
Next Interest Payme	ent Date			7/15/201
Payment Cycle				Monthly

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, Loa	n, and MBS)	\$ 37,704 1,822
	Mortgage Loans, Net		4,780,000
		Total Assets	\$ 4,819,526
Liabilitie	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,780,000 1,816 37,709
		Total Liabilities	\$ 4,819,525
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 100.00%

Additio nal	None

Description	Deer Run at No	rthpointe, WSHFC Multifamily Issued: 10/01/02	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 93978PCL9	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2034	Principal Outstanding \$ 3,665,822
				Total	\$ 3,665,822
	Next Interest Pay	ment Date			7/1/2017
	Payment Cycle				Monthly
	• • •				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	ot Accote				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	1, Loan, and MBS)	\$ 51,891 20,641 3,665,822
		Total Assets	\$ 3,738,354
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,665,822 20,620 51,911
		Total Liabilities	\$ 3,738,353
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 100.00%

Transaction

Description	Quail Run Apart	ments, WSHFC Multifamily Issued: 12/06/02	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
	93978PCQ8	Exempt	Fixed	7/1/2035	\$ 6,035,000
	93978PCR6	Taxable	Fixed	12/1/2019	\$ 242,322
				Total	\$ 6,277,322
	Next Interest Paym	ent Date			7/1/2017
	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 Mortgage Loans, Net	l, Loan, and MBS)	\$ 66,741 35,838 6,277,322
		Total Assets	\$ 6,379,901
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,277,322 35,814 66,766
		Total Liabilities	\$ 6,379,902
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Description	Heatherwood Apa	rtments, WSHFC Multifamily Issued: 12/11/02	Revenue Bonds		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 93978RET6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2037	Principal Outstanding \$ 14,525,000
				Total	\$ 14,525,000
	Next Interest Paym	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	, Loan, and MBS)	\$ 14,996 10,092 14,525,000
		Total Assets	\$ 14,550,088
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,525,000 10,084 15,004
		Total Liabilities	\$ 14,550,088
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description		er Terrace Apartments, WSH evenue Bonds Issued: 04/03/			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Distant
	CUSIP MF261A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2039	Principal Outstanding \$5,302,914
				Total	\$ 5,302,914
	Next Interest Payn	nent Date			7/1/2017
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	\$	651,202 349
	Mortgage Loans, Net	T 1 A	<u> </u>	5,302,914
		Total Assets	\$	5,954,465
Liabilities	Outstanding Bonds Accrued Interest		\$	5,302,914 29,387
	Project Equity Held for Borrower			622,164
		Total Liabilities	\$	5,954,465
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Description	Vintage @ Mt. Vern	on Apartments, WSHFC Mu Bonds Issued: 06/05/03	ultifamily Revenue			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond					
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		rincipal tstanding
	93978PCZ8	Exempt	Variable	1/1/2037	\$	7,500,000
	93978PDA2	Taxable	Variable	1/1/2037	\$	525,000
				Total	\$	8,025,000
	Next Interest Payme	ent Date				7/15/2017
	Payment Cycle				M	Nonthly
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date	A	Amount
				Total	\$	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	l, Loan, and MBS)	\$ 124,366 53 8,025,000
		Total Assets	\$ 8,149,419
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,025,000 3,334 121,086
		Total Liabilities	\$ 8,149,420
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Description	Alaska House Apar	tments, WSHFC Multifamil Issued: 07/15/04	y Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	<u>Bond</u>				Principal	Π
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstandin	
	939782KT4	Exempt	Fixed	7/1/2035	\$ 2,640,0	-
	939782KU1	Exempt	Fixed	7/1/2045	\$ 3,790,0	
	939782LN6	Taxable	Fixed	7/1/2023	\$ 745,0	
				Total	\$ 7,175,0	000
	Next Interest Payme	ent Date			7/20/2	017
	Payment Cycle				Semi-Annu	al
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	

COSIF	investment Type	Interest Nate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	247,726
			Total \$	247,726

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	\$ 88 247,726 35,501
	Mortgage Loans, Net	Total Assets	\$ 7,151,816 7,435,131
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,175,000 174,161 40,000
		Total Liabilities	\$ 7,389,161
Equity	Assets minus Liabilities	Total Equity Parity	\$ 45,970 100.62%

Additional Comments

Total \$

230,225

Transaction

Description	International Hous	e Apartments, WSHFC Mul Bonds Issued: 07/15/04	Itifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	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 Payme	nt Date			7/20/2017
	Payment Cycle				Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	9AMGG81D7	GIC	3.250%	7/19/2045	230,225

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 79 230,225 32,668
	Mortgage Loans, Net	Total Assets	\$ 6,573,621 6,836,593
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,585,000 159,810 40,000 6,784,810
Equity	Assets minus Liabilities	Total Equity Parity	\$ 51,783 100.76%

Additional Comments

GNMA

Transaction

Description	Rainier Court Apa	tments, WSHFC Multifamil Issued: 12/23/03	y Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ı		
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
	93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
	93978PDF1	Taxable	Variable	12/1/2036	\$ 2,240,000
				Total	\$ 14,990,000
	Next Interest Payme	ent Date			7/15/2017
	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) Mortgage Loans, Net		\$ 68,383 6,328 14,990,000
		Total Assets	\$ 15,064,711
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,990,000 6,289 68,423 15,064,712
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1)

Additional Comments

None

Description	Highlander Apart	ments, WSHFC Multifamily Issued: 04/30/04	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u> CUSIP 93978PDK0 93978PDL8	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 5/1/2037 5/1/2037 Total	Principal Outstanding \$ 7,000,000 \$ 1,350,000 \$ 8,350,000
	Next Interest Payme	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 1,384,984 7,357 8,350,000
		Total Assets	\$ 9,742,341
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,350,000 6,640 1,385,700
		Total Liabilities	\$ 9,742,340
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Description	Silver Creek Apar	tments, WSHFC Multifamily Issued: 05/26/04	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				
	CUSIP 93978PDM6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2037	Principal Outstanding \$ 12,250,000
				Total	\$ 12,250,000
	Next Interest Paym	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
01-1					

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 392,703 5,153 12,250,000
		Total Assets	\$ 12,647,856
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,250,000 4,957 392,899
		Total Liabilities	\$ 12,647,856
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Transaction

Description	Crestview Apart	tments, WSHFC Multifamily F Issued: 12/01/04	Revenue Bonds		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 93978PEA1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2037	Principal Outstanding \$ 14,000,000
				Total	\$ 14,000,000
	Next Interest Paym	nent Date			7/15/2017
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	ot Assots				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 2,350,530 1,195 14,000,000
		Total Assets	\$ 16,351,725
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,000,000 5,727 2,345,998 16,351,725
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Description	Vintage @ Eve	rett Apartments, WSHFC Multif Bonds Issued: 06/30/04	amily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 93978PDT1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2038	Principal Outstanding \$ 15,750,000
				Total	\$ 15,750,000
	Next Interest Pay	ment Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				• 700 407

Assets	Cash and Cash Equivalents		\$ 762,197
	Accrued Interest on Investments (GIC, MN	I, Loan, and MBS)	6,754
	Mortgage Loans, Net		15,750,000
		Total Assets	\$ 16,518,951
Liabilities	Outstanding Bonds		\$ 15,750,000
	Accrued Interest		6,373
	Project Equity Held for Borrower		762,578
		Total Liabilities	\$ 16,518,951
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Vintage @ Richlar	nd Apartments, WSHFC Mu Bonds Issued: 06/29/04	tifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ı		
	Bond				D is since
	CUSIP 93978PDR5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2038	Principal Outstanding \$ 7,535,000
				Total	\$ 7,535,000
	Next Interest Payme	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM,	, Loan, and MBS)	\$ 927,422 479
	Mortgage Loans, Net		 7,535,000
		Total Assets	\$ 8,462,901
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,535,000 3,049 924,852
		Total Liabilities	\$ 8,462,901
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Description	Ballinger Court Apa	artments, WSHFC Multifamil Issued: 09/01/04	y Revenue Bonds			
Trustee/Paying Agent	U	Deborah Kuykendall .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	0	utstanding
	93978PDV6 93978PDW4	Exempt Taxable	Variable Variable	9/1/2037 9/1/2037	\$ \$	4,640,000
	9397620114	Taxable	vanable	9/1/2037	Φ	245,000
				Total	\$	4,885,000
	Next Interest Paymo	ent Date				7/15/2017
	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 Mortgage Loans, Net	I, Loan, and MBS)	\$ 74,498 2,057 4,885,000
	Mongago Loano, Not	Total Assets	\$ 4,961,555
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 4,885,000 2,028 74,527 4,961,555
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Transaction

Description	Deer Run West /	Apts, WSHFC Multifamily R Issued: 12/22/04	evenue Bonds		
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978PEF0	Exempt	Variable	6/1/2037	\$ 5,200,000
	93978PEG8	Taxable	Variable	6/1/2037	\$ 190,000
				Total	\$ 5,390,000
	Next Interest Payme	nt Date			7/15/2017
	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 Mortgage Loans, Net	, Loan, and MBS)	\$ 6,220 6,105 5,390,000
		Total Assets	\$ 5,402,325
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 5,390,000 6,104 6,221
		Total Liabilities	\$ 5,402,325
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None
•••••••	

Description		s @ Queen Anne Apts, WSH venue Bonds Issued: 12/17/	-		
Trustee/Paying Agent	U	Deborah Kuykendall I.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				
	CUSIP 93978RDZ3	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2040	Principal Outstanding \$ 27,180,000
				Total	\$ 27,180,000
	Next Interest Paym	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	\$	421,835 19,567
	Mortgage Loans, Net		<u> </u>	27,180,000
		Total Assets	\$	27,621,402
Liabilities	Outstanding Bonds		\$	27,180,000
	Accrued Interest			19,354
	Project Equity Held for Borrower			422,049
		Total Liabilities	\$	27,621,403
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Transaction

Description	Merrill Gardens	@ Renton Apts, WSHFC Multi Bonds Issued: 12/17/04	family Revenue			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond					
	CUSIP 93978RDX8 93978RDY6	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 12/1/2038 12/1/2038 Total	0 \$ \$	Principal utstanding 20,790,000 125,000 20,915,000
	Novt Interact Down	nont Data				7/3/2017
	Next Interest Payn	nent Date				
	Payment Cycle					Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				iolai	φ	-

Statement of Net Assets

	14,860 20,915,000
5	20,997,499
	20,915,000 14,835 67,664 20,997,499
-	
5	-
	100.00%
9	\$ \$ \$

Description	Valley View Apart	ments, WSHFC Multifamily Issued: 12/22/04	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ו		
	<u>Bond</u> CUSIP 93978PEB9 93978PEC7	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 12/1/2033 12/1/2033	Principal Outstanding \$ 20,063,000 \$ 5,010,000
				Total	\$ 25,073,000
	Next Interest Payme	ent Date			7/1/2017
	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) Mortgage Loans, Net Prepaid Fees		\$ 655,097 332 25,048,083 24,917
		Total Assets	\$ 25,728,429
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 25,073,000 116,694 538,735 25,728,429
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

None

Description	Vintage @ Burie	n Apartments, WSHFC Multi Bonds Issued: 12/22/04	family Revenue		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Dringing
	CUSIP 93978PED5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2038	Principal Outstanding \$6,570,000
				Total	\$ 6,570,000
	Next Interest Paym	ent Date			7/15/2017
	Payment Cycle				Monthly
	<u> </u>				ý
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	452,494 2,890 6,570,000
		Total Assets	\$	7,025,384
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	6,570,000 2,659 452,725
		Total Liabilities	\$	7,025,384
Equity	Assets minus Liabilities	Total Equity Parity	\$	<u>-</u> 100.00%
Equity	Assets minus Liabilities	Total Equity	\$ \$	-

Description	Vintage @ Sequi	m Apartments, WSHFC Multi Bonds Issued: 01/27/05	family Revenue		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Principal
	CUSIP 93978PEH6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2038	Outstanding \$ 5,915,643
				Total	\$ 5,915,643
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$	28,990
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1
	Mortgage Loans, Net			5,915,643
		Total Assets	\$	5,944,634
Liabilities	Outstanding Bonds		\$	5,915,643
	Accrued Interest			13,627
	Project Equity Held for Borrower			15,364
		Total Liabilities	\$	5,944,634
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Transaction

Description	Park Vista Retire	ment Project, WSHFC Mult Bonds Issued: 03/07/05	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				
	CUSIP 93978RED1 93978REE9	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 3/1/2041 3/1/2041	Principal outstanding 12,200,000 1,580,000
				Total	\$ 13,780,000
	Next Interest Payme	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	 Amount
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net	Total Assets	\$ \$	10,925 13,780,000 13,790,925
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	13,780,000 10,020 905
Equity	Assets minus Liabilities	Total Equity Parity	\$	<u>13,790,925</u> - 100.00%

Description	Highland Park Apa	rtments, WSHFC Multifami Issued: 06/30/05	ly Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				 Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
	93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
	93978PEK9	Taxable	Variable	7/1/2038	\$ 590,000
				Total	\$ 9,630,000
	Next Interest Payme	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	\$ Amount -

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa	n, and MBS)	\$ 76,591 4,050
	Mortgage Loans, Net		9,630,000
		Total Assets	\$ 9,710,641
Liabilities	Outstanding Bonds		\$ 9,630,000
	Accrued Interest		4,020
	Project Equity Held for Borrower		 76,621
		Total Liabilities	\$ 9,710,641
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Fairwinds Redmon	d Project, WSHFC Multifamil Issued: 07/15/05	y Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				D
	CUSIP 93978REF6 93978REG4	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 7/1/2041 7/1/2041	Principal Outstanding \$ 19,250,000 \$ 3,645,000
				Total	\$ 22,895,000
	Next Interest Paym Payment Cycle	ent Date			
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$	17,929 22,895,000
		Total Assets	\$	22,912,929
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	T . ()	\$	22,895,000 16,675 1,253
		Total Liabilities	<u> </u>	22,912,928
Equity	Assets minus Liabilities	Total Equity Parity	\$	1 100.00%

Transaction

Description	Pinehurst Apartr	nents, WSHFC Multifamily F Issued: 09/27/05	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
	93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
	93978PES2	Taxable	Variable	3/1/2039	\$ 160,000
				Total	\$ 12,160,000
	Next Interest Payme	ent Date			7/15/2017
	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, Los Mortgage Loans, Net	an, and MBS)	\$ 119,506 5,025 12,160,000
		Total Assets	\$ 12,284,531
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,160,000 4,975 119,556
		Total Liabilities	\$ 12,284,531
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Vintage at Silverd	ale Apartments, WSHFC Mult Bonds Issued: 09/29/05	tifamily Revenue		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Principal
	CUSIP 93978PEP8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2039	Outstanding \$ 14,880,000
				Total	\$ 14,880,000
	Next Interest Paym	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-
Statement of N	et Assets				• • • • • • • • • • • • • • • • • • •

Assets	Cash and Cash Equivalents		\$	1,573,092
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)		6,837
	Mortgage Loans, Net			14,880,000
		Total Assets	\$	16,459,929
Liabilities	Outstanding Bonds		\$	14,880,000
	Accrued Interest		Ŷ	6,021
	Project Equity Held for Borrower			1,573,908
		Total Liabilities	\$	16,459,929
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional None

Description	Lodge at Eagle Rid	ge Apartments, WSHFC Mu Bonds Issued: 08/12/05	ultifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP 93978REH2 93978REJ8	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 8/1/2041 8/1/2041 Total	Principal Outstanding \$ 9,485,000 \$ 3,425,000 \$ 12,910,000
	Next Interest Payme	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net	Total Assets	\$	10,244 12,910,000 12,920,244
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	•	12,910,000 9,528 716 12,920,244
Equity	Assets minus Liabilities	Total Equity Parity	\$	- 100.00%

Description	Scenic Vista Apar	tments, WSHFC Multifamily Issued: 11/22/05	/ Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	<u>Bond</u>					
	CUSIP 93978PEX1 93978PEY9	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Fixed	Maturity Date 1/1/2039 3/1/2018 Total	Οι \$ \$	Principal Itstanding 5,734,000 14,109 5,748,109
	Next Interest Payme	ent Date				7/1/2017
	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)	\$	56,011 30,680
	Mortgage Loans, Net	Total Assets	\$	5,748,109 5,834,800
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		¥	5,748,109 30,675 56,016
		Total Liabilities	\$	5,834,800
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Transaction

Description	Kamiakin Apartr	nents, WSHFC Multifamily I Issued: 12/08/05	Revenue Bonds			
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond					
						Principal
	CUSIP 93978PEZ6	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2042	\$	utstanding 6,620,000
	MF350B	Taxable	Fixed	2/1/2022	φ \$	609,634
				_/ // _ 0	Ŧ	000,001
				Total	\$	7,229,634
	Next Interest Paymo	ent Date				7/1/2017
	Payment Cycle					Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	\$	Amount -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 223,413
	Accrued Interest on Investments (GIC, MM, Lo	oan, and MBS)	33,893
	Mortgage Loans, Net		7,229,634
		Total Assets	\$ 7,486,940
Liabilities	Outstanding Bonds		\$ 7,229,634
	Accrued Interest		33,771
	Project Equity Held for Borrower		223,535
		Total Liabilities	\$ 7,486,940
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		-	

Description	Vintage @ Vancou	ver Refunding, WSHFC Mu Bonds Issued: 02/10/06	Itifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u> CUSIP 93978PFB8 93978PFC6	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 4/1/2036 1/1/2018 Total	Principal Outstanding \$ 7,725,000 \$ 88,294 \$ 7,813,294
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	I, Loan, and MBS)	\$ 42,662 17,120 7,813,294
		Total Assets	\$ 7,873,076
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 7,813,294 17,114 42,669 7,873,077
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) 100.00%

Description		D Tacoma Apartments, WS enue Bonds Issued: 09/01/	-		
Trustee/Paying Agent	U	Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ו		
	<u>Bond</u>				Distant
	CUSIP 93978REN9 93978REP4	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 9/1/2040 9/1/2040	Principal Outstanding \$ 17,640,000 \$ 335,000
				Total	\$ 17,975,000
	Next Interest Payme	ent Date			7/15/2017
	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, Mortgage Loans, Net	Loan, and MBS)	\$	129,932 7,414 17,975,000
		Total Assets	\$	18,112,346
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	↓	17,975,000 7,370 <u>129,976</u> 18,112,346
Equity	Assets minus Liabilities	Total Equity Parity	\$	- 100.00%

Description	- ·	ne Senior Living Project, W venue Bonds Issued: 07/17/			
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				
	CUSIP 93978PFK8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2040	Principal Outstanding \$ 16,295,000
				Total	\$ 16,295,000
	Next Interest Paym	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investmente				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS)	\$ 1,099,309 7,161 16,295,000
		Total Assets	\$ 17,401,470
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 16,295,000 6,594 1,099,877
		Total Liabilities	\$ 17,401,471
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Description	Forest Creek Apar	tments, WSHFC Multifamily Issued: 11/30/06	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				
	CUSIP 93978PFY8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2040	Principal Outstanding \$ 13,680,000
				Total	\$ 13,680,000
	Next Interest Payme	nt Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

3

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	, Loan, and MBS)	\$ 1,233,117 6,174 13,680,000
		Total Assets	\$ 14,919,291
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 13,680,000 5,536 1,233,755
		Total Liabilities	\$ 14,919,291
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Crowne Point Apa	rtments, WSHFC Multifamil Issued: 05/26/06	y Revenue Bonds			
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	<u>Bond</u>				_	
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		rincipal standing
	93978PFD4	Exempt	Fixed	12/1/2047	\$	6,817,200
	93978PFE2	Taxable	Fixed	1/1/2028	\$	1,321,728
				Total	\$	8,138,928
	Next Interest Payme	ent Date				7/1/2017
	Payment Cycle				N	lonthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		mount
				Total	\$	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	, Loan, and MBS)	\$ 130,829 42,377 8,138,927
		Total Assets	\$ 8,312,133
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,138,927.00 42,373 130,833
		Total Liabilities	\$ 8,312,133
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Description	Orchard Hills Apa	rtments, WSHFC Multifamil Issued: 11/03/06	y Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u> CUSIP 93978PFV4 93978PFW2	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 7/1/2039 12/1/2020 Total	Principal Outstanding \$ 7,970,000 \$ 360,388 \$ 8,330,388
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN	I, Loan, and MBS)	\$	84,935 43,262
	Mortgage Loans, Net	Total Assets	<u> </u>	8,330,388
		Total Assets	\$	8,458,585
Liabilities	Outstanding Bonds		\$	8,330,388
	Accrued Interest			43,249
	Project Equity Held for Borrower			84,949
		Total Liabilities	\$	8,458,586
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

Description	Eagles Landing Ap	oartments, WSHFC Multifamil Issued: 07/24/06	y Revenue Bonds		
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP 93978PFP7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2039	Principal Outstanding \$ 12,730,000
				Total	\$ 12,730,000
	Next Interest Payn	nent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS)	\$ 617,253 5,214 12,730,000
		Total Assets	\$ 13,352,467
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 12,730,000 5,207 617,260 13,352,467
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Description	Echo Lake Senior	Housing, WSHFC Multifamily Issued: 12/07/06	y Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP 93978PFZ5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2040	Principal Outstanding \$ 17,970,000
				Total	\$ 17,970,000
	Next Interest Paym	ent Date			7/15/2017
	Payment Cycle				Monthly
	Invoctmonto				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS)	\$ 1,273,409 7,925 17,970,000
		Total Assets	\$ 19,251,334
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 17,970,000 7,272 1,274,062 19,251,334
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Description	Heron Creek Apart	tments, WSHFC Multifamily Issued: 01/03/07	y Revenue Bonds		
Trustee/Paying Agent	_	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				
	CUSIP 93978PGD3	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2040	Principal Outstanding \$ 4,690,041
				Total	\$ 4,690,041
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investmente				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

3

•	l, Loan, and MBS)	\$	48,681 23,457 4,690,041
	Total Assets	\$	4,762,179
Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	4,690,041 23,450 48,688
	Total Liabilities	\$	4,762,179
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Accrued Interest on Investments (GIC, MM Mortgage Loans, Net Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities Total Equity	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Qutstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities

Transaction

Description	-	Retirement Apartments, WS enue Bonds Issued: 11/02	-		
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				
	CUEID	Touchie/Tou Fuerrat	Verieble/Eixed	Maturity Data	Principal
	CUSIP MF393A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2025	\$ utstanding 8,915,742
	MF393B	Taxable	Fixed	12/1/2025	\$ 447,187
				Total	\$ 9,362,929
	Next Interest Payme	ent Date			7/1/2017
	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, N	/IM, Loan, and MBS)	41,505
	Mortgage Loans, Net		9,362,929
		Total Assets	\$ 9,404,434
Liabilities	Outstanding Bonds		\$ 9,362,929
	Accrued Interest		41,505
		Total Liabilities	\$ 9,404,434
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description	Seasons Apartm	nents, WSHFC Multifamily F Issued: 12/20/06	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				
	CUSIP 93978PGA9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2040	Principal Outstanding \$ 37,300,000
				Total	\$ 37,300,000
	Next Interest Payme	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
	L				
Statement of N	at Acceta				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 2,709,998 15,965 37,300,000
		Total Assets	\$ 40,025,963
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	T . () 1 1 1 1 1 1 1 1 1	\$ 37,300,000 14,593 2,711,370
		Total Liabilities	\$ 40,025,963
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Vintage @ Chehalis Senior Living Project, WSHFC Multifamily Revenue Bonds Issued: 11/30/06				
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				Deineinel
	CUSIP 93978PFX0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2040	Principal Outstanding \$ 8,190,000
				Total	\$ 8,190,000
	Next Interest Paym Payment Cycle	ent Date			7/15/2017 Monthly
					,
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				
Assets	Cash and Cash Equ	ivalents			\$ 786,206

Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,719
Mortgage Loans, Net			8,190,000
	Total Assets	\$	8,979,925
Outstanding Bonds		\$	8,190,000
Accrued Interest			3,314
Project Equity Held for Borrower			786,611
	Total Liabilities	\$	8,979,925
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Mortgage Loans, Net Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Mortgage Loans, Net Total Assets Outstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities Total Equity	Mortgage Loans, Net Total Assets \$ Outstanding Bonds \$ \$ Accrued Interest Project Equity Held for Borrower \$ Total Liabilities \$ Assets minus Liabilities \$

Additional Comments	None

Description	Elk Creek Apartments, WSHFC Multifamily Revenue Bonds Issued: 04/27/07				
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Dringing
	CUSIP 93978PGP6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2040	Principal Outstanding \$ 7,095,654
				Total	\$ 7,095,654
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$
Statement of N	et Assets				A D D D D D D D D D D

Assets	Cash and Cash Equivalents	\$ 67,389	
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)	35,488
	Mortgage Loans, Net		7,095,654
		Total Assets	\$ 7,198,531
Liabilities	Outstanding Bonds		\$ 7,095,654
	Accrued Interest		35,478
	Project Equity Held for Borrower		67,399
		Total Liabilities	\$ 7,198,531
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Northgate Village	e Apartments, WSHFC Multif Bonds Issued: 12/08/06	amily Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP 93978PGF8	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2043	Principal Outstanding \$5,393,198
				Total	\$ 5,393,198
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investments				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 27,923 26,981
	Mortgage Loans, Net		5,393,198
		Total Assets	\$ 5,448,102
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,393,198 26,966 27,938
		Total Liabilities	\$ 5,448,102
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Island Skagit Pa	artners Portfolio, WSHFC Multi Bonds Issued: 02/28/07	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Drive size st
	CUSIP MF399	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2037	Principal Outstanding \$ 1,890,748
				Total	\$ 1,890,748
	Next Interest Pay	ment Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ - 8,776
	Mortgage Loans, Net		 1,890,748
		Total Assets	\$ 1,899,524
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,890,748 8,776
		Total Liabilities	\$ 1,899,524
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Description	Three County Pa	rtners Portfolio, WSHFC Mult Bonds Issued: 02/28/07	ifamily Revenue		
Trustee/Paying Agent	I	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP MF400	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2037	Principal Outstanding \$ 3,529,464
				Total	\$ 3,529,464
	Next Interest Payn Payment Cycle	nent Date			7/1/2017 Monthly
					Montally
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	- 16,383
	Mortgage Loans, Net	Total Assets	\$	3,529,464 3,545,847
Liabilities	Outstanding Bonds Accrued Interest		\$	3,529,464 16,383
Equity	Assets minus Liabilities	Total Liabilities Total Equity	<u>\$</u> \$	3,545,847
		Parity		100.00%

Additional Comments

None

Description	Barkley Ridge Apa	rtments, WSHFC Multifamil Issued: 08/28/07	y Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u> CUSIP 93978PGT8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2040 Total	Principal Outstanding \$ 9,985,000 \$ 9,985,000
	Next Interest Paym	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	l, Loan, and MBS)	\$ 320,900 7,198 9,985,000
		Total Assets	\$ 10,313,098
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 9,985,000 7,033 321,065 10,313,098
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

None

Description	Linden Square Apa	artments, WSHFC Multifamily Issued: 11/29/07	y Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				- · · ·
	CUSIP 93978PHA8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2042	Principal Outstanding \$ 42,463,246
				Total	\$ 42,463,246
	Next Interest Paym	ent Date			7/6/2017
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM	Loan and MBS)	\$ 53,975 61,179
	Mortgage Loans, Net	, 2001, 010 1120)	42,463,246
		Total Assets	\$ 42,578,400
Liabilities	Outstanding Bonds		\$ 42,463,246
	Accrued Interest		61,170
	Project Equity Held for Borrower		53,984
		Total Liabilities	\$ 42,578,400
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Description	Merrill Gardens @	Virkland Apts, WSHFC Mult Bonds Issued: 10/04/07	ifamily Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP 93978REY5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2041	Principal Outstanding \$ 24,600,000
				Total	\$ 24,600,000
	Next Interest Paym	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	l, Loan, and MBS)	\$ 9,577 10,004 24,600,000
		Total Assets	\$ 24,619,581
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 24,600,000 10,002 9,579
		Total Liabilities	\$ 24,619,581
Equity	Assets minus Liabilities	Total Equity Parity	\$

Description	Merrill Gardens @ University Village Apts, WSHFC Multifamily Revenue Bonds Issued: 10/04/07				
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				
	CUSIP 93978REW9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2041	Principal Outstanding \$ 48,540,000
				Total	\$ 48,540,000
	Next Interest Payme	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

atement of Net Assets 1

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, I Mortgage Loans, Net	∟oan, and MBS)	\$ 40,677 19,649 48,540,000
		Total Assets	\$ 48,600,326
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 48,540,000 19,642 40,684
		Total Liabilities	\$ 48,600,326
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%
			100.0070

Description	Clark Island Por	tfolio, WSHFC Multifamily F Issued: 11/09/07	evenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u> CUSIP 93978PGV3	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2042 Total	Principal Outstanding \$ 5,560,000 \$ 5,560,000
	Next Interest Paymo	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS)	\$	528,258 4,169 5,560,000
		Total Assets	\$	6,092,427
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	5,560,000 3,897 528,530
		Total Liabilities	Φ	6,092,427
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Description	Creston Point Apa	artments, WSHFC Multifamily Issued: 10/19/07	v Revenue Bonds		
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				
	CUSIP MF427	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2037	Principal Outstanding \$ 1,788,889
				Total	\$ 1,788,889
	Next Interest Payn	nent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	<u>et Assets</u>				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	- 10,704
	Mortgage Loans, Net	Total Assets	\$	1,788,889 1,799,593
Liabilities	Outstanding Bonds Accrued Interest		\$	1,788,889 10,704
Equity	Assets minus Liabilities	Total Liabilities Total Equity	<u>\$</u>	1,799,593
		Parity		100.00%

Additional Comments

None

Description	Greentree Apar	tment Homes, WSHFC Multif Bonds Issued: 01/23/08	amily Revenue		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	I		
	Bond				
	CUSIP MF431	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2026	Principal Outstanding \$ 13,772,264
				Total	\$ 13,772,264
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
o					

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS)	\$ 7,936 60,414 13,772,264
		Total Assets	\$ 13,840,614
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 13,772,264 60,414 7,936
		Total Liabilities	\$ 13,840,614
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Description	Arrowhead Garde	ns Senior Living, WSHFC Mul Bonds Issued: 12/05/07	tifamily Revenue			
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	\$ 27,000,0	
	93978PHC4	Taxable	Variable	1/1/2042	\$ 7,079,5	
				Total	\$ 34,079,5	79
	Next Interest Payn	nent Date			7/1/20)17
	Payment Cycle				Monthly	
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
				Total	\$-	

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa	in, and MBS)	\$ 74,549 7
	Mortgage Loans, Net	Total Assets	\$ 34,079,579 34,154,135
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 34,079,579 52,481 22,075
		Total Liabilities	\$ 34,154,135
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Description	First Liberty Apa	rtments, WSHFC Multifamily Issued: 12/11/07	Revenue Bonds		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 93978PHD2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2040	Principal Outstanding \$ 4,620,000
				Total	\$ 4,620,000
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Monthly
	lin ve et m e nte				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	\$	236,242 107
	Mortgage Loans, Net	Total Assets	<u></u>	4,620,000
		Total Assets	D	4,856,349
Liabilities	Outstanding Bonds Accrued Interest		\$	4,620,000 18,365
	Project Equity Held for Borrower			217,984
	, , ,	Total Liabilities	\$	4,856,349
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Description	APD WA RD 2007	Portfolio, WSHFC Multifamily Issued: 07/31/08	/ Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Deinsingl
	CUSIP MF446	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2040	Principal Outstanding \$ 5,460,672
				Total	\$ 5,460,672
	Next Interest Payn Payment Cycle	nent Date			7/1/2017 Monthly
	Fayment Cycle				Wontiny
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC Mortgage Loans, Net	, MM, Loan, and MBS)	26,211 5,460,672
		Total Assets	\$ 5,486,883
Liabilities	Outstanding Bonds		\$ 5,460,672
	Accrued Interest	Total Liabilities	\$ 26,211 5,486,883
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description	Parkview Apartr	nents, WSHFC Multifamily F Issued: 07/28/08	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				
	CUSIP 93978PJF5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2043	Principal Outstanding \$ 3,060,000
				Total	\$ 3,060,000
	Next Interest Paym	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Otatamant of N					

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Lo Mortgage Loans, Net	an, and MBS)	\$ 256,901 2,283 3,060,000
		Total Assets	\$ 3,319,184
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 3,060,000 2,150 257,034 3,319,184
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Talon Hills Senic	or Apartments, WSHFC Mult Bonds Issued: 05/31/08	ifamily Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				
	CUSIP 93978PJB4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2040	Principal Outstanding \$ 3,125,000
				Total	\$ 3,125,000
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 171,118 78 3,125,000
		Total Assets	\$ 3,296,196
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,125,000 14,635 156,561
		Total Liabilities	\$ 3,296,196
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Lake City Way Mix	ed-Use, WSHFC Multifamily Issued: 12/23/09	y Revenue Bonds		
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Drive size sl
	CUSIP 93978PJW8	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2044	Principal Outstanding \$ 14,885,000
				Total	\$ 14,885,000
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Semi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	, Loan, and MBS)	\$ 33,479 285,053 14,885,000
		Total Assets	\$ 15,203,532
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,885,000 285,048 33,484
		Total Liabilities	\$ 15,203,532
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Lilac Terrace Ap	artments, WSHFC Multifamily Issued: 10/09/08	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Dringing
	CUSIP MF453	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2025	Principal Outstanding \$ 131,043
				Total	\$ 131,043
	Next Interest Payı	ment Date			7/1/2017
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (Gl0 Mortgage Loans, Net	C, MM, Loan, and MBS)	\$ - 754 131,043
	Mongage Loans, Net	Total Assets	\$ 131,797
Liabilities	Outstanding Bonds Accrued Interest		\$ 131,043 754
		Total Liabilities	\$ 131,797
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Artspace Evere	tt Lofts, WSHFC Multifamily F Issued: 12/23/08	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond				Driveired
	CUSIP 93978PJM0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2041	Principal Outstanding \$ 3,200,000
				Total	\$ 3,200,000
	Next Interest Payn	nent Date			7/3/2017
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				
Assets	Cash and Cash Equ	uivalents			\$ 233,256

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	1
		Total Liabilities	\$	3,435,673
	Project Equity Held for Borrower			233,372
	Accrued Interest			2,301
Liabilities	Outstanding Bonds		\$	3,200,000
		Total Assets	\$	3,435,674
	Mortgage Loans, Net			3,200,000
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		2,418
			Ψ	

Additional Comments	None

Description	Appian Way Apart	ments, WSHFC Multifamily Issued: 12/31/08	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ו		
	Bond				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
	93978PJP3	Exempt	Variable	7/1/2040	\$ 5,135,000
	93978PJQ1	Exempt	Variable	7/1/2025	\$ 261,472
				Total	\$ 5,396,472
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Monthly
	Invostmonto				
	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)	\$ 291,744 126
	Mortgage Loans, Net	Total Assets	\$ 5,396,472 5,688,342
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,396,472 26,533 265,337
		Total Liabilities	\$ 5,688,342
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description		ior Apartment Project Refun ily Revenue Bonds Issued:			
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				
	CUSIP 93978PJR9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2044	Principal Outstanding \$ 16,250,000
				Total	\$ 16,250,000
	Next Interest Paym	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

• • • •	oan, and MBS)	\$	1,248,162 11,936 16,250,000
Nongage Loans, Net	Total Assets	\$	17,510,098
Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	16,250,000 11,286 1,248,812
	Total Liabilities	\$	17,510,098
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Accrued Interest on Investments (GIC, MM, Le Mortgage Loans, Net Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Outstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities Total Equity	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities

Description	Washington Terra	ce Refunding, WSHFC Mul Bonds Issued: 02/12/10	tifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ı		
	Bond				Drive size st
	CUSIP 93978PJS7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2043	Principal Outstanding \$ 11,250,000
				Total	\$ 11,250,000
	Next Interest Payme	ent Date			7/15/2017
	Payment Cycle				Monthly
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

3

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS)	\$ 1,380,320 713 11,250,000
		Total Assets	\$ 12,631,033
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 11,250,000 4,432 1,376,601 12,631,033
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Beborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 Seattle, Washington 98101 (206) 366-4681 Bond Principal CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date Principal Outstanding 93978PJU2 Taxable/Tax Exempt Variable 12/1/2044 Principal Next Interest Payment Date 7/15/2017 Total \$ 19,000,000 \$ 19,000,000 Next Interest Payment Date 7/15/2017 Monthly Annount Investments Investment Type Interest Rate Maturity Date Amount CUSIP Investment Type Interest Rate Maturity Date Amount	Description	New Haven Apar	rtments Refunding, WSHFC Mul Bonds Issued: 12/15/09	tifamily Revenue		
CUSIP 93978PJU2Taxable/Tax ExemptVariable/Fixed VariableMaturity Date 12/1/2044Principal 			U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101			
CUSIP 93978PJU2Taxable/Tax ExemptVariable/Fixed VariableMaturity Date 12/1/2044Outstanding \$ 19,000,000Total\$ 19,000,000Next Interest Payment Date7/15/2017Payment CycleMonthlyInvestments CUSIPInvestment TypeInterest RateMaturity DateAmount		Bond				D destant
Next Interest Payment Date 7/15/2017 Payment Cycle Monthly Investments CUSIP Investment Type Interest Rate Maturity Date						Outstanding
Payment Cycle Monthly Investments CUSIP Investment Type Interest Rate Maturity Date Amount					Total	\$ 19,000,000
Investments CUSIP Investment Type Interest Rate Maturity Date Amount		Next Interest Pay	vment Date			7/15/2017
CUSIP Investment Type Interest Rate Maturity Date Amount		Payment Cycle				Monthly
CUSIP Investment Type Interest Rate Maturity Date Amount		Investments				
Total <u>\$</u> -			Investment Type	Interest Rate	Maturity Date	Amount
					Total	\$
Statement of Net Assets						

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	IM, Loan, and MBS)	\$ 1,762,732 8,380 19,000,000
	Mongage Loans, Net	Total Assets	\$ 20,771,112
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 19,000,000 7,485 1,763,627
	Toject Equity held for Bonower	Total Liabilities	\$ 20,771,112
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Cambridge Apart	ments Refi, WSHFC Multifamily Issued: 12/15/09	y Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				D d a d a d
	CUSIP 93978PJT5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2044	Principal Outstanding \$ 12,650,000
				Total	\$ 12,650,000
	Next Interest Pay	ment Date			7/15/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$	1,179,150
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)		5,582
	Mortgage Loans, Net			12,650,000
		Total Assets	\$	13,834,732
Liabilities	Outstanding Bonds		\$	12,650,000
	Accrued Interest		Ť	4,984
	Project Equity Held for Borrower			1,179,748
		Total Liabilities	\$	13,834,732
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Description	Rose Street A	partments, WSHFC Multifamily I Issued: 02/08/10	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MF489A	Exempt	Variable	2/1/2027	\$ 4,011,074
				Total	\$ 4,011,074
	Next Interest Pa	yment Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				
Assets	Cash and Cash E	Equivalents			\$ 28,187

	Mortgage Loans, Net		Ŧ	4,011,074
		Total Assets	\$	4,039,261
Liabilities	Outstanding Bonds		\$	4,011,074
	Accrued Interest			19,053
	Project Equity Held for Borrower			9,135
		Total Liabilities	\$	4,039,262
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

Transaction

Description	55th Avenue Apa	rtments WW, WSHFC Mult Bonds Issued: 08/16/11	ifamily Revenue			
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond					
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Itstanding
	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
						7///00/77
	Next Interest Payme	ent Date			-	7/1/2017
	Payment Cycle				Se	mi-Annual
	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)	\$ 246,658 47
	Mortgage Loans, Net	Total Assets	\$ 6,285,000 6,531,705
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,285,000 145,786 100,919
		Total Liabilities	\$ 6,531,705
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional None

Description	Discovery Height	ts Apartments, WSHFC Mult Bonds Issued: 12/22/10	ifamily Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				
	CUSIP 93978PJY4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2043	Principal Outstanding \$ 31,385,000
				Total	\$ 31,385,000
	Next Interest Paym	ent Date			7/3/2017
	Payment Cycle				Monthly
	la voota onto				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$	125,425
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)		21,470
	Mortgage Loans, Net			31,385,000
		Total Assets	\$	31,531,895
Liabilities	Outstanding Bonds		\$	31,385,000
	Accrued Interest		Ŧ	21,428
	Project Equity Held for Borrower			125,467
		Total Liabilities	\$	31,531,895
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Transaction

Description	Downtowner Apart	tments, WSHFC Multifamily Issued: 06/06/12	/ Revenue Bonds			
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond					
		To solute (Texa Francis)	Maniah la /F irra d	Maturity Data		Principal
		Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
	93978PLD7 93978PLE5	Exempt	Fixed Fixed	7/1/2017 7/1/2018	\$ ¢	285,000
	93978PLE5 93978PLF2	Exempt	Fixed	7/1/2018	\$ \$	290,000 300,000
	93978PLF2 93978PLG0	Exempt Exempt	Fixed	7/1/2019	ъ \$	300,000
	93978PLG0 93978PLH8		Fixed	7/1/2020	ъ \$	315,000
	93978PLH6 93978PLJ4	Exempt Exempt	Fixed	7/1/2021	ъ \$	325,000
	93978PLJ4 93978PLK1	Exempt	Fixed	7/1/2022	э \$	1,545,000
	93978PLL9	Exempt	Fixed	7/1/2030	\$	20,325,000
				Total	\$	23,725,000
	Next Interest Payme	nt Date				7/1/2017
	Payment Cycle				S	emi-Annual
•						
	Investments	Investment Type	Interact Date	Moturity Doto		Amount

<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, Mortgage Loans, Net	Loan, and MBS)	\$ 744,199 139 23,725,000
		Total Assets	\$ 24,469,338
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 23,725,000 423,953 320,385
		Total Liabilities	\$ 24,469,338
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Transaction

Description	Evergreen Vista	a Apartments, WSHFC Multifa Bonds Issued: 05/03/11	amily Revenue		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				Principal
	CUSIP MF512A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2027	Outstanding \$ 4,476,875
	WIF512A	Exempt	valiable	11/1/2027	\$ 4,470,073
				Total	\$ 4,476,875
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ 32,603
	Mortgage Loans, Net		4,476,875
		Total Assets	\$ 4,509,478
Liabilities	Outstanding Bonds		\$ 4,476,875
	Accrued Interest		20,594
	Project Equity Held for Borrower		12,009
		Total Liabilities	\$ 4,509,478
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description	12th & Jefferson	- WWHP, WSHFC Multifamily Issued: 05/25/11	Revenue Bonds		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP MF513A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2028 Total	Principal Outstanding \$ 2,376,136 \$ 2,376,136
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 18,488 2,376,136
		Total Assets	\$ 2,394,624
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 2,376,136 11,900 6,587
		Total Liabilities	\$ 2,394,623
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional	
0	None
Comments	

Transaction

Trustee/Paying

Agent

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

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 MF515A Exempt Variable 6/1/2028 \$ 2,320,953 Total \$ 2,320,953 Next Interest Payment Date 7/1/2017 Payment Cycle **Manual Dates** Investments

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 17,395 2,320,953
		Total Assets	\$ 2,338,348
Liabilities	Outstanding Bonds		\$ 2,320,953
	Accrued Interest Project Equity Held for Borrower		10,154 7,241
	Project Equity field for Bollower	Total Liabilities	\$ 2,338,348
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description	La Venture Wo	rkforce Housing, WSHFC Multi Bonds Issued: 08/03/11	family Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Drineinel
	CUSIP MFH518A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2028	Principal Outstanding \$ 2,156,143
				Total	\$ 2,156,143
	Next Interest Pay Payment Cycle	ment Date			7/1/2017 Manual Dates
	,				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ 17,198
	Mortgage Loans, Net		 2,156,143
		Total Assets	\$ 2,173,341
Liabilities	Outstanding Bonds		\$ 2,156,143
	Accrued Interest		9,703
	Project Equity Held for Borrower		7,495
		Total Liabilities	\$ 2,173,341
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description		II Apartments - WWHP, WSH venue Bonds Issued: 06/29/1	•		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP MF519A	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2028	Principal Outstanding \$ 987,744
				Total	\$ 987,744
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ 10,705
	Mortgage Loans, Net		 987,744
		Total Assets	\$ 998,449
Liabilities	Outstanding Bonds		\$ 987,744
	Accrued Interest		4,963
	Project Equity Held for Borrower		5,742
		Total Liabilities	\$ 998,449
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Description	Willow Tree Grov	ve, WSHFC Multifamily Revent 08/04/11	ue Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Drin sin sl
	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 Pay	ment Date			
	Payment Cycle				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				
Assets	Cash and Cash Ec	uivalents			\$ 121,587

Lyony		Parity	Ψ	100.00%
Equity	Assets minus Liabilities	Total Equity	\$	1
		Total Liabilities	\$	20,275,390
	Project Equity Held for Borrower			121,640
	Accrued Interest			13,750
Liabilities	Outstanding Bonds		\$	20,140,000
		Total Assets	\$	20,275,391
	Mortgage Loans, Net			20,140,000
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		13,804
Assets	Cash and Cash Equivalents		\$	121,587

Transaction

Description	Traditions at Sou	uth Hill, WSHFC Multifamily Issued: 08/15/11	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall I.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				
	CUSIP MF521A MF521B	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 8/1/2044 8/1/2044 Total	Principal Outstanding \$ 12,630,000 \$ 450,000 \$ 13,080,000
	Next Interest Paym	ent Date			7/3/2017
	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 Mortgage Loans, Net	, Loan, and MBS)	\$ 91,506 21 13,080,000
		Total Assets	\$ 13,171,527
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 13,080,000 9,257 82,271
		Total Liabilities	\$ 13,171,528
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Description	Vintage @ Tacoma, WSHFC Multifamily Revenue Bonds Issued: 08/15/11		
	Deborah Kuykendall		
	U.S. Bank National Association		
Trustee/Paying	1420 Fifth Ave., 7th Floor		
Agent	Seattle, Washington 98101		
Agent			

(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-Annu			emi-Annual		

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)	\$ 581,089 122
	Mortgage Loans, Net		 17,585,000
		Total Assets	\$ 18,166,211
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 17,585,000 376,488 204,723
		Total Liabilities	\$ 18,166,211
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Description	Copper Lantern A	partments-MFH, WSHFC Mu Bonds Issued: 12/21/11	Itifamily Revenue		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond				Dringing
	CUSIP MF523	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2027	Principal utstanding 1,683,844
				Total	\$ 1,683,844
	Next Interest Paym	nent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				
Assets	Cash and Cash Equ Mortgage Loans, Ne				\$ 11,019 1,683,844
			Total Assets		\$ 1,694,863

		Total Assets	Φ	1,094,003
Liabilities	Outstanding Bonds		\$	1,683,844
	Accrued Interest			7,802
	Project Equity Held for Borrower			3,218
		Total Liabilities	\$	1,694,864
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

Description	Interurban Senic	or Living-MFH, WSHFC Multi Bonds Issued: 07/11/12	family Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP 93978PLN5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2052	Principal Outstanding \$ 14,535,000
				Total	\$ 14,535,000
	Next Interest Paym	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ 154,087
	Accrued Interest on Investments (GIC, MI	/l, and MBS)	10,148
	Mortgage Loans, Net		14,535,000
		Total Assets	\$ 14,699,235
Liabilities	Outstanding Bonds		\$ 14,535,000
	Accrued Interest		10,095
	Project Equity Held for Borrower		154,140
		Total Liabilities	\$ 14,699,235
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Tri-Court Apartn	nents-MFH, WSHFC Multifamily Issued: 08/01/12	/ Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP MFH531	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2029	Principal Outstanding \$ 15,230,676
				Total	\$ 15,230,676
	Next Interest Pay	ment Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	<u>et Assets</u>				
Assets	Cash and Cash Ed Mortgage Loans, N	-			\$ 92,071 15,230,676

		Total Assets	\$ 15,3	322,747
1.1.1.11141			• • • • • •	
Liabilities	Outstanding Bonds		\$ 15,2	230,676
	Accrued Interest			67,523
	Project Equity Held for Borrower			24,548
		Total Liabilities	\$ 15,3	322,747
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Description		artments (aka Ash Way), WS /enue Bonds Issued: 06/11/			
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	<u>Bond</u>				D destad
	CUSIP 93978LM7	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2047	Principal Outstanding \$ 40,670,000
				Total	\$ 40,670,000
					/ /_ /_ /_
	Next Interest Paymo	ent Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	, Loan, and MBS)	\$ 240,909 28,327 40,670,000
		Total Assets	\$ 40,939,236
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 40,670,000 28,246 240,990
		Total Liabilities	\$ 40,939,236
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments	None

TRANSACTION

Description		artments-MFH, WSHFC M Bonds Issued: 07/30/12			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associati 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
					Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978PLT2 93978PLU9 93978PLV7 93978PLW5 93978PLX3 93978PLY1 93978PMA2 93978PLZ8 Next Interest Paymer Payment Cycle	Exempt Exempt Exempt Exempt Exempt Exempt Exempt The Date	Fixed Fixed Fixed Fixed Fixed Fixed Fixed	7/1/2017 7/1/2018 7/1/2019 7/1/2020 7/1/2021 7/1/2026 7/1/2030 Total	\$ 155,000 \$ 160,000 \$ 170,000 \$ 175,000 \$ 185,000 \$ 185,000 \$ 845,000 \$ 8,645,000 \$ 10,515,000 7/1/2017 Semi-Annual
				Total	<u> </u>
Statement of N					
Statement of N	Cash and Cash Equiv	alents			\$ 337,480
Assets	Investments				-
	Mortgage Loans, Net Prepaid Fees				10,515,000 -
	Outstanding Bonds				\$ 10,515,000
Liabilities	Unamortized Bond Pre				-
	Project Equity Held for Other, please specify	r Borrower			168,801 -
	Assets minus Liabilitie	S	Total Equity		\$ (1)
Equity			Parity		100.00%
			Tanty		100.00 /6

\$

\$

20,006,505

-

100.00%

Description	North City Apar	tments-MFH, WSHFC Multifam Issued: 06/07/12	ily Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond					
	CUSIP 93978PLB1	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2044	Principa Outstandin \$ 19,283,	ng
				Total	\$ 19,283,	839
	Next Interest Pa	yment Date			7/1/2	2017
	Payment Cycle				Manual Da	tes
	Investments CUSIP	investment Type	Interest Rate	Maturity Date	Amount	:
				Total	\$	-
Statement of N	et Assets					
Assets	Cash and Cash E	-			\$ 649,	
	Accrued Interest Mortgage Loans,	on Investments (GIC, MM, and N Net	/IBS)		73, 19,283,	138 839
			Total Assets	•	\$ 20,006,	
Liabilities	Outstanding Bon Accrued Interest Project Equity He				\$ 19,283, 72, 649,	796
					* • • • • •	

Total Liabilities

Total Equity

Parity

Assets minus Liabilities

Additional Comments

Equity

Description	Quilceda CreeK	Apartments, WSHFC Multi Bonds Issued: 11/13/12	family Revenue			
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond					
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal utstanding
	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 Payme	ent Date				7/1/2017
	Payment Cycle				S	emi-Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount

<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)		\$ 672,389 129
	Mortgage Loans, Net	Total Assets	\$ 21,020,000 21,692,518
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 21,020,000 353,533 318,985
	Toject Equity field for Boltower	Total Liabilities	\$ 21,692,518
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None

Description	Sunny View Villa	age-MFH, WSHFC Multifamily F Issued: 06/04/14	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 MFH556A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2033	Principal Outstanding \$ 1,188,049
				Total	\$ 1,188,049
	Next Interest Payr	nent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,941
	Mortgage Loans, Net		1,188,049
		Total Assets	\$ 1,197,990
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 1,188,049 -
	Accrued Interest		5,148
	Project Equity Held for Borrower		4,793
		Total Liabilities	\$ 1,197,990
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Parklane Apartmen	ts-MFH, WSHFC Multifamily Issued: 03/28/13	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP 93978PMQ7 93978PMR5	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 10/1/2045 11/1/2046 Total	Principal Outstanding \$ 14,055,571 \$ 2,300,000 \$ 16,355,571
	Next Interest Payme Payment Cycle	ent Date			7/1/2017 Manual Dates
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 152,338
	Accrued Interest on Investments (GIC, MM,	and MBS)	13
	Mortgage Loans, Net		16,355,571
		Total Assets	\$ 16,507,922
Liabilities	Outstanding Bonds		\$ 16,355,571
	Accrued Interest		116,118
	Project Equity Held for Borrower		36,233
		Total Liabilities	\$ 16,507,922
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description	Villas at Lakew	ood-MFH, WSHFC Multifamily Issued: 03/22/13	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH560	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2031	Principal Outstanding \$ 23,709,195
				Total	\$ 23,709,195
	Next Interest Pay	ment Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$	148,375
	Accrued Interest on Investments (GIC, MM,	and MBS)		18
	Mortgage Loans, Net			23,709,195
		Total Assets	\$	23,857,588
Liabilities	Outstanding Bonds		\$	23,709,195
	Accrued Interest		•	102,345
	Project Equity Held for Borrower			46,048
		Total Liabilities	\$	23,857,588
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description		Series 2013, WSHFC Multif Bonds Issued: 05/31/13	amily Revenue		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP 93978PMS3 MFH565B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Fixed	Maturity Date 5/1/2045 5/1/2045 Total	Principal Outstanding \$ 30,678,999 \$ 730,823 \$ 31,409,822
	Next Interest Payme	nt Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 356,745 101	
	Accrued Interest on Investments (GIC, MN		-
	Mortgage Loans, Net		 31,409,822
		Total Assets	\$ 31,766,668
Liabilities	Outstanding Bonds		\$ 31,409,822
	Accrued Interest		116,807
	Project Equity Held for Borrower		240,039
		Total Liabilities	\$ 31,766,668
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

TRANSACTION				As of:	6/30/2017
Description	Des Moines Family Housing-M	IFH, WSHFC Multifam	ily Revenue Bonds		
Trustee/Paying Agent	U.S. Bank 1420 F Seattle,	orah Kuykendall k National Association ifth Ave., 7th Floor Washington 98101 06) 366-4681			
	Bond CUSIP MF570A MF570B	Taxable/Tax Exempt Paid-off Exempt	Variable/Fixed	Maturity Date 3/1/2034	Principal Outstanding \$ 2,554,838
		Exempt	- Mod	Total	
	Next Interest Payment Date				7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				
Assets	Cash and Cash Equivalents Mortgage Loans, Net		Total Assets		\$ 17,020 2,554,838 \$ 2,571,858
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower				\$ 2,554,838 - 12,029 4,991
			Total Liabilities		\$ 2,571,858
Equity	Assets minus Liabilities		Total Equity Parity		\$ 100.00%
Additional Comments					

Description	Vantage Apartme	ents -MFH, WSHFC Multifamily Issued: 12/05/13	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 MF576	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2031	Principal Outstanding \$23,843,735
				Total	\$ 23,843,735
	Next Interest Payr	nent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 161,365
	Accrued Interest on Investments (GIC, MM,	and MBS)	14
	Mortgage Loans, Net		23,843,735
		Total Assets	\$ 24,005,114
Liabilities	Outstanding Bonds		\$ 23,843,735
	Unamortized Bond Premium		-
	Accrued Interest		114,649
	Project Equity Held for Borrower		 46,731
		Total Liabilities	\$ 24,005,115
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Description	Reserve at Evere	ett-MFH, WSHFC Multifamily F Issued: 12/23/13	Revenue Bonds		
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP 2013MF580	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2031	Principal Outstanding \$15,481,356
				Total	\$ 15,481,356
	Next Interest Paym	nent Date			7/1/2017
	Payment Cycle			Monthly	
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ <u>-</u>
Statement of N	<u>et Assets</u>				
Assets	Cash and Cash Equ Accrued Interest on Mortgage Loans, Ne	Investments (GIC, MM, and ME	3S)		\$ 104,345 10 15,481,356
	Mongage Loans, Ne		Total Assets		\$ 15,585,711

Liabilities	Outstanding Bonds		\$ 15,481,356
	Unamortized Bond Premium		-
	Accrued Interest		78,439
	Project Equity Held for Borrower		25,916
		Total Liabilities	\$ 15,585,711
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Monroe Family Vil	lage, WSHFC Multifamily F Issued: 05/23/14	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
	MFH581	Exempt	Variable	12/1/2045	\$ 4,180,779
				Total	\$ 4,180,779
	Next Interest Paymer	t Date			
	Payment Cycle				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 25,263
	Mortgage Loans, Net		4,180,779
		Total Assets	\$ 4,206,042
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 4,180,779 -
	Accrued Interest		13,500
	Project Equity Held for Borrower		11,763
		Total Liabilities	\$ 4,206,042
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

TRANSACTION

As of: 6/30/2017

Description Copper Trail Apts-MFH, WSHFC Multifamily Revenue Bonds

Trustee/Paying Deborah Kuykendall U.S. Bank National Association Agent Bond Variable/Fixed Principal Outstanding CUSIP **Taxable/Tax Exempt** Maturity Date 93978PNF0 10/1/2045 Exempt Variable 21,499,730 \$ 21,499,730 Total \$ Next Interest Payment Date 7/1/2017 Payment Cycle **Manual Dates Investments** CUSIP **Investment Type Interest Rate Maturity Date** Amount Total \$ -**Statement of Net Assets** Assets Cash and Cash Equivalents \$ 746,842 Accrued Interest on Investments (GIC, MM, and MBS) 89,079 Mortgage Loans, Net 21,499,730 **Total Assets** \$ 22,335,651 Liabilities **Outstanding Bonds** \$ 21,499,730 **Unamortized Bond Premium** -Accrued Interest 88,686 Project Equity Held for Borrower 747,236 **Total Liabilities** 22,335,652 \$ Equity Assets minus Liabilities **Total Equity** \$ (1) 100.00% Parity Additional

Comments

TRANSACTION

As of: 6/30/2017

Description

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

Trustee/Paying

Deborah Kuvkendall

Agent	U.S. Bank National Association							
-	Bond CUSIP MF584 MFH584B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 12/1/2031 1/1/2031	Prii \$ \$	ncipal Outstanding 32,349,520 1,293,981		
			Total	\$	33,643,500			
	Next Interest Payme	nt Date				7/1/2017		
	Payment Cycle					Manual Dates		
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount		
				Total	\$	-		
<u>Statement of N</u> Assets	Cash and Cash Equiv	alents ovestments (GIC, MM, and M	BS)		\$	227,704 18 33,643,500		
			Total Assets		\$	33,871,222		
Liabilities	Outstanding Bonds Unamortized Bond Pr Accrued Interest Project Equity Held fo				\$	33,643,500 - 170,180 57,541		
			Total Liabilities		\$	33,871,221		
Equity	Assets minus Liabilitie	es	Total Equity		\$	1		
			Parity			100.00%		

TRANSACTION				As of:		6/30/2017
Description	Lake Washington	n 2014, WSHFC Multifamily	Revenue Bonds			
Trustee/Paying Agent	U	Deborah Kuykendall I.S. Bank National Association	۱			
_	Bond CUSIP MF587	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2026 Total	\$	10000000000000000000000000000000000000
	Next Interest Paym	ent Date			<u> </u>	7/1/2017
	Payment Cycle					Manual Dates
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of N	et Assets					
Assets	Cash and Cash Equi	valents Investments (GIC, MM, and M			\$	150,018 3
	Mortgage Loans, Ne	-	165)			3 27,797,142
			Total Assets		\$	27,947,163
Liabilities	Outstanding Bonds Unamortized Bond P	remium			\$	27,797,142
	Accrued Interest					126,940
	Project Equity Held f	or Borrower	Total Liabilities		\$	23,081 27,947,163
					Ψ	27,947,105
Equity	Assets minus Liabilit	ies	Total Equity		\$	-
			Parity			100.00%
Additional Comments						

Description	Vintage at Lak	ewood, WSHFC Multifamily Re Issued: 04/03/14	evenue 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 MFH589B	Taxable/Tax Exempt Exempt	Variable/Fixed	Maturity Date	Princij \$	oal Outstanding 18,343,632
				Total		18,343,632
	Next Interest Payn	nent Date				7/1/2017
	Payment Cycle				Ma	anual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of N	et Assets					
Assets	Cash and Cash Equ Accrued Interest on Mortgage Loans, N	Investments (GIC, MM, and ME	3S)		\$	11,740 86,370 18,343,632
			Total Assets		\$	18,441,742
Liabilities	Outstanding Bonds Unamortized Bond	Premium			\$	18,343,632 -

Total Liabilities

Total Equity

Parity Additional

Accrued Interest

Assets minus Liabilities

Equity

Project Equity Held for Borrower

\$

\$

86,368

11,743

100.00%

(1)

18,441,743

Description	Hirabayashi Plac	e-MFH, WSHFC Multifamily F Issued: 05/16/14	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH591 MFH591B	Taxable/Tax Exempt Exempt Paid-off	Variable/Fixed Variable	Maturity Date 11/1/2034	Principal Outstanding \$ 3,223,554
				Total	\$ 3,223,554
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents Mortgage Loans, Net		\$ 34,868 3,223,554
		Total Assets	\$ 3,258,422
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 3,223,554 -
	Accrued Interest		14,184
	Project Equity Held for Borrower		 20,684
		Total Liabilities	\$ 3,258,422
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

51,181

56,250

100.00%

(1)

9,934,088

\$

\$

Accrued Interest

Assets minus Liabilities

Equity

Additional Comments

Project Equity Held for Borrower

Description	15 West Apartmen	ts, WSHFC Multifamily Reven 07/02/14	ue Bonds Issued:			
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP 93978PNJ2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2054	Prin \$	ncipal Outstanding 9,826,657
				Total	\$	9,826,657
	Next Interest Paym	ent Date				7/1/2017
	Payment Cycle					Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of N	<u>et Assets</u>					
Assets	Cash and Cash Equ Accrued Interest on Mortgage Loans, Ne	Investments (GIC, MM, and ME	3S)		\$	107,389 41 9,826,657
			Total Assets		\$	9,934,087
Liabilities	Outstanding Bonds Unamortized Bond F	Premium			\$	9,826,657 -

Total Liabilities

Total Equity

Parity

Description	Summit Ridge Apartn	nents, WSHFC Multifamil Issued: 10/28/14	ly Revenue Bonds			
Trustee/Paying Agent	1	Deborah Kuykendall Bank National Association 420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP MFH595	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2052	Princip \$	al Outstanding 11,519,905
				Total	\$	11,519,905
	Next Interest Payment	Date				7/1/2017
	Payment Cycle				Ма	nual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of N	let Assets					
Assets	Cash and Cash Equival Mortgage Loans, Net	ents			\$	50,400 11,519,905
			Total Assets		\$	11,570,305
Liabilities	Outstanding Bonds Unamortized Bond Prer	nium			\$	11,519,905 -
	Accrued Interest					50,400
			Total Liabilities	•	\$	11,570,305
Equity	Assets minus Liabilities		Total Equity		\$	-
			Parity			100.00%

6/30/2017 As of:

Description	Towne Square Apts	s-MFH, WSHFC Multifamily F Issued: 09/11/14	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MFH597B	Exempt	Fixed	4/1/2031	\$ 635,394
				Total	\$ 635,394
	Next Interest Paymer	nt Date			
	Payment Cycle				
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM	1, and MBS)	2,806
	Mortgage Loans, Net		635,394
		Total Assets	\$ 638,200
Liabilities	Outstanding Bonds		\$ 635,394
	Unamortized Bond Premium		-
	Accrued Interest		 2,806
		Total Liabilities	\$ 638,200
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

-

100.00%

Description		or Living East-MFH, WSH nue Bonds Issued: 06/10/				
Trustee/Paying Agent	1	Deborah Kuykendall . Bank National Associatior 420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681				
	Bond CUSIP MFH598	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2047	Princip \$	al Outstanding 17,485,103
				Total	\$	17,485,103
	Next Interest Paymen	t Date				7/1/2017
	Payment Cycle				l	Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount -
_					•	
Statement of No.	et Assets					
	Cash and Cash Equiva Accrued Interest on Inv Mortgage Loans, Net	lents estments (GIC, MM, and M	BS)		\$	- 75,040 17,485,103
			Total Assets		\$	17,560,143
	Outstanding Bonds Unamortized Bond Pre	mium			\$	17,485,103 -
	Accrued Interest		Total Liabilities		\$	75,040 17,560,143

 Equity
 Assets minus Liabilities
 Total Equity
 \$

 Parity

Description	The Reserve a	t Renton, WSHFC Multifamily F Issued: 07/30/14	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 93978PNK9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2049	Principal Outstanding \$ 24,000,000
				Total	\$ 24,000,000
	Next Interest Pay	ment Date			7/3/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				
Assats	Cash and Cash E	quivalents			¢ 18

Assets	Cash and Cash Equivalents		\$ 18
	Accrued Interest on Investments (GIC, MM	l, and MBS)	16,669
	Mortgage Loans, Net		24,000,000
		Total Assets	\$ 24,016,687
Liabilities	Outstanding Bonds		\$ 24,000,000
	Unamortized Bond Premium		-
	Accrued Interest		16,668
	Project Equity Held for Borrower		18
		Total Liabilities	\$ 24,016,686
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional	
Comments	

Description	Kitt's Corner,	WSHFC Multifamily Revenue 09/12/14	Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	Bond CUSIP 93978PNL7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2049 Total	\$ 27,500,000 27,500,000
	Novt Interact Day	mont Data			7/3/2017
	Next Interest Pay Payment Cycle	nent Date			Monthly
	i ayineni öyele				lionally
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	let Assets				
Assets	Cash and Cash Ec Mortgage Loans, N				\$ 20,527 27,500,000
	Mongage Loans, P		Total Assets		\$ 27,520,527
Liabilities	Outstanding Bonds Unamortized Bond				\$ 27,500,000
	Accrued Interest	Premium			- 19,099
	Project Equity Held	for Borrower			 1,428
			Total Liabilities		\$ 27,520,527
Equity	Assets minus Liabi	lities	Total Equity		\$ -
			Parity		100.00%

TRANSACTION

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH603	Exempt	Variable	10/1/2047	\$ 43,546,577
			Total	\$ 43,546,577
Next Interest Payme	nt Date			7/1/2017
Payment Cycle				Manual Dates
Investments	lucco of the out of Tames	Interest Date	Maturity Data	A
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$-
				Ŧ

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, I	MM, and MBS)	\$ - 118,208
	Mortgage Loans, Net		43,546,577
		Total Assets	\$ 43,664,785
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest	Tetel Liebilities	\$ 43,546,577 - 118,208
		Total Liabilities	\$ 43,664,785
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

TRANSACTION

Description	Axis Apartments, N	NSHFC Multifamily Revenue 10/15/14	e Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH605	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2047	Principal Outstanding \$ 40,895,404
				Total	\$ 40,895,404
	Next Interest Payme	nt Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7
	Accrued Interest on Investments (GIC, M	M, and MBS)	111,011
	Mortgage Loans, Net		40,895,397
		Total Assets	\$ 41,006,415
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 40,895,404 -
	Accrued Interest		111,011
		Total Liabilities	\$ 41,006,415
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description	Grand View Apart	ments, WSHFC Multifamily Issued: 10/23/14	Revenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP MFH606	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2047	Principal Outstanding \$ 37,894,330
				Total	\$ 37,894,330
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount
Statement of N	et Assets				
<u>Statement of N</u> Assets	Cash and Cash Equi Accrued Interest on I	nvestments (GIC, MM, and M	3S)		\$- 99,181 37,894,330
	Cash and Cash Equi	nvestments (GIC, MM, and M	3S) Total Assets		99,181
	Cash and Cash Equi Accrued Interest on I	nvestments (GIC, MM, and ME			99,181 37,894,330

Total Equity

Parity

100.00%

_

\$

Additional Comments

Equity

Assets minus Liabilities

6/30/2017 As of:

Description	Market Street Apart	tments, WSHFC Multifamily l Issued: 11/21/14	Revenue Bonds		
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	93978PNN3	Exempt	Fixed	12/1/2051	\$ 2,500,000
				Total	\$ 2,500,000
	Next Interest Payme	nt Date			
	Payment Cycle				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 59,431
	Accrued Interest on Investments (GIC, MM, a	and MBS)	59,397
	Mortgage Loans, Net		2,500,000
		Total Assets	\$ 2,618,828
Liabilities	Outstanding Bonds		\$ 2,500,000
	Unamortized Bond Premium		-
	Accrued Interest		59,375
	Project Equity Held for Borrower		 59,454
		Total Liabilities	\$ 2,618,829
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Description	Polaris at Coving	ton Apts, WSHFC Multifamily Issued: 11/01/14	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 93978PNM5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2046	Principal Outstanding \$ 22,370,288
				Total	\$ 22,370,288
	Next Interest Payn	nent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ 608,994
	Accrued Interest on Investments (GIC, MM,	and MBS)	83,143
	Mortgage Loans, Net		22,370,288
		Total Assets	\$ 23,062,425
Liabilities	Outstanding Bonds		\$ 22,370,288
	Unamortized Bond Premium		-
	Accrued Interest		83,143
	Project Equity Held for Borrower		608,994
		Total Liabilities	\$ 23,062,425
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	The Douglas, WS	HFC Multifamily Revenue I 12/23/14	Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall 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
	MFH614B	Exempt	Variable	1/1/2032	\$ 7,595,632
				Total	\$ 7,595,632
	Next Interest Paymer	nt Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM,	and MBS)	27,851
	Mortgage Loans, Net		7,595,632
		Total Assets	\$ 7,623,485
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 7,595,632
	Accrued Interest		- 27,851
	Project Equity Held for Borrower		27,001
		Total Liabilities	\$ 7,623,485
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

6/30/2017 As of:

Total \$

-

Description	Ridpath Apts - MFH,	WSHFC Multifamily Revenu 05/26/17	e Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Geattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	93978PNW3	Exempt	Fixed	8/1/2059	\$ 5,400,000
				Total	\$ 5,400,000
	Next Interest Paymen		7/1/2017		
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,377,053
	Accrued Interest on Investments (GIC, MM	, and MBS)	22,501
	Mortgage Loans, Net		1,856,673
		Total Assets	\$ 6,256,227
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 5,400,000
	Accrued Interest		22,500
	Project Equity Held for Borrower		 833,727
		Total Liabilities	\$ 6,256,227
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

TRANSACTION

Description	Scriber Creek-MFH,	WSHFC Multifamily Reven 02/28/15	ue Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP 93978PNQ6 MFH616B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Fixed	Maturity Date 3/1/2052 3/1/2052	Principal Outstanding \$ 7,400,000 \$ 37,000,000
				Total	\$ 44,400,000
	Next Interest Paymer	nt Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Equity	Assets minus Liabilities	Total Equity	\$, <u>, ,</u>
	Project Equity Held for Borrower	Total Liabilities	\$ <u>60,718</u> 44,616,429
	Unamortized Bond Premium Accrued Interest		- 155.711
Liabilities	Outstanding Bonds		\$ 44,400,000
		Total Assets	\$ 44,616,429
	Mortgage Loans, Net		 40,398,097
	Accrued Interest on Investments (GIC, MI	M, and MBS)	158,655
Assets	Cash and Cash Equivalents		\$ 4,059,677

Description	Copper Lane A	partments, WSHFC Multifamily Issued: 01/28/15	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 MFH619B	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2033	\$ Principal Outstanding 18,462,858
				Total	\$ 18,462,858
	Next Interest Pay	ment Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	 Amount
				Total	\$ -
Statement of N	et Assets				
Assets	Cash and Cash Ec	quivalents			\$ 10

	Cash and Cash Equivalents	Assets	
/IM, and MBS)	Accrued Interest on Investments (GIC, M		
	Mortgage Loans, Net		
Total Assets			
	Outstanding Bonds	Liabilities	
	Unamortized Bond Premium		
	Accrued Interest		
	Project Equity Held for Borrower		
Total Liabilities			
Total Equity	Assets minus Liabilities	Equity	
Parity			
	Assets minus Liabilities	Equity	
	Total Assets Total Liabilities Total Equity	Total Assets Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities	

Additional

565,538

-100.00%

33,588,457

\$

\$

Equity

Additional Comments

Description	The Reserve at	SeaTac-MFH, WSHFC Multifa Bonds Issued: 03/03/15	amily Revenue			
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP 93978PNR4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2053	Princip \$	al Outstanding 33,000,000
				Total	\$	33,000,000
	Next Interest Payn	nent Date				7/1/2017
	Payment Cycle					Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of N	let Assets					
Assets	Cash and Cash Equ Accrued Interest on Mortgage Loans, No	Investments (GIC, MM, and MI	3S)		\$	566,724 23,218 32,998,515
			Total Assets		\$	33,588,457
Liabilities	Outstanding Bonds Unamortized Bond	Premium			\$	33,000,000 -
	Accrued Interest					22,919

Total Liabilities

Total Equity

Parity

Project Equity Held for Borrower

Assets minus Liabilities

Description	The Winthrop-MF	H, WSHFC Multifamily Revenu 05/05/15	e Bonds Issued:		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH624B	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2032 Total	Principal Outstanding \$ 17,281,388 \$ 17,281,388
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 998
	Accrued Interest on Investments (GIC, MM, a	nd MBS)	58,757
	Mortgage Loans, Net		17,280,393
		Total Assets	\$ 17,340,148
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 17,281,388
	Accrued Interest Project Equity Held for Borrower		58,757 3
		Total Liabilities	\$ 17,340,148
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Description	Adriana Senior A	pts - MFH, WSHFC Multifamil Issued: 12/21/15	y Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	I			
	Bond CUSIP MFH625 MFH625B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 1/1/2034 1/1/2034 Total	\$ \$	Outstanding 11,701,485 0 11,701,485
	Next Interest Pay	nent Date				7/1/2017
	Payment Cycle				Manu	al Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	An	nount
				Total	\$	-
Statement of Net Assets Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets					\$	31,764 11,701,485 11,733,249
Liabilities	Outstanding Bonds Unamortized Bond Accrued Interest				\$	11,701,485 - 31,764
			Total Liabilities		\$	11,733,249
Equity	Assets minus Liabi	lities	Total Equity		\$	-
			Parity			100.00%
Additional						

Description	CityCenter Apartm	ents-MFH, WSHFC Multifamily Issued: 09/11/15	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH629	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2033	Principal Outstanding \$ 39,458,971
				Total	\$ 39,458,971
	Next Interest Paym	nent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

00011	investment Type	Interest Nate	Maturity Date	Amount
			Total	\$-

Statement of Net Assets

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	1
		Total Liabilities	\$	39,640,549
	Project Equity Held for Borrower			89,089
	Accrued Interest			92,489
	Unamortized Bond Premium		Ŧ	
Liabilities	Outstanding Bonds		\$	39,458,971
		Total Assets	\$	39,640,550
	Mortgage Loans, Net			39,458,971
	Accrued Interest on Investments (GIC, MN	l, and MBS)		92,505
Assets	Cash and Cash Equivalents		\$	89,074

Additional

As of:

Description	•	eries 2015 A & B - MFH, WS venue Bonds Issued: 10/08/	•			
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	l			
	<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 Paym	ent Date				7/1/2017
	Payment Cycle				Manu	al Dates

Investments CUSIP	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)	45,808
	Mortgage Loans, Net		12,665,909
		Total Assets	\$ 12,711,719
Liabilities	Outstanding Bonds		\$ 12,665,910
	Unamortized Bond Premium		-
	Accrued Interest		45,808
	Project Equity Held for Borrower		1
		Total Liabilities	\$ 12,711,719
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description	Reserve at Ly	nnwood - MFH, WSHFC Multifa Bonds Issued: 12/14/15	mily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH631A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2035	Principal Outstanding \$ 30,438,666
				Total	\$ 30,438,666
	Next Interest Pay	ment Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5
	Accrued Interest on Investments (GIC, MM,	and MBS)	79,775
	Mortgage Loans, Net		30,438,661
		Total Assets	\$ 30,518,441
Liabilities	Outstanding Bonds		\$ 30,438,666
	Unamortized Bond Premium		-
	Accrued Interest		71,985
	Project Equity Held for Borrower		7,790
		Total Liabilities	\$ 30,518,441
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

TRANSACTION

Description	Marion Court-MFH	, WSHFC Multifamily Revenu 07/29/15	le Bonds Issued:		
Trustee/Paying Agent	U	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH633A MFH633B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Fixed	Maturity Date 2/1/2018 8/1/2032 Total	Principal Outstanding \$ 1,184,503 \$ 10,400,000 \$ 11,584,503
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1
	Accrued Interest on Investments (GIC, MM,	and MBS)	43,680
	Mortgage Loans, Net		11,584,503
		Total Assets	\$ 11,628,184
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 11,584,503
	Accrued Interest		- 43,680
	Project Equity Held for Borrower		43,000
		Total Liabilities	\$ 11,628,184
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description	South Hill Apartm	ents MFH, WSHFC Multifamily Issued: 09/30/15	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH634	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2033	Principal Outstanding \$ 25,000,000
				Total	\$ 25,000,000
	Next Interest Payr	nent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	ot Assots				

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	1M, and MBS)	67,863
	Mortgage Loans, Net		25,000,000
		Total Assets	\$ 25,067,863
Liabilities	Outstanding Bonds		\$ 25,000,000
	Unamortized Bond Premium		-
	Accrued Interest		67,863
		Total Liabilities	\$ 25,067,863
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description	Parklane Apartmen	ts-MFH, WSHFC Multifamily Issued: 08/03/15	Revenue Bonds			
Trustee/Paying Agent	U.					
	Bond CUSIP 93978PNS2 93978PNT0	Taxable/Tax Exempt Exempt Taxable	Variable/Fixed Variable Variable	Maturity Date 12/1/2041 12/1/2041 Total	\$ \$	pal Outstanding 31,590,000 13,560,000 45,150,000
	Next Interest Payme Payment Cycle				7/3/2017 Monthly	
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	\$	Amount -
		Investment Type	Interest Rate	-	\$	Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MI	M, and MBS)	32,988
	Mortgage Loans, Net		45,150,000
		Total Assets	\$ 45,182,988
Liabilities	Outstanding Bonds		\$ 45,150,000
	Unamortized Bond Premium		-
	Accrued Interest		32,988
		Total Liabilities	\$ 45,182,988
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description	Mountlake Senior Living - MFH, WSHFC Multifamily Revenue Bonds Issued: 10/01/15				
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP MFH637A MFH637B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 11/1/2027 11/1/2027 Total	Principal Outstanding \$ 12,389,504 \$ 0 \$ 12,389,504
	Next Interest Paymen	it Date			7/1/2017
	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, M	1M, and MBS)	34,099
	Mortgage Loans, Net		12,389,504
		Total Assets	\$ 12,423,603
Liabilities	Outstanding Bonds		\$ 12,389,504
	Unamortized Bond Premium		-
	Accrued Interest		34,099
		Total Liabilities	\$ 12,423,603
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Commonts			

Description	Isabella Court-MFH,	WSHFC Multifamily Reven 11/16/15	ue Bonds Issued:			
Trustee/Paying Agent	-	Deborah Kuykendall 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	Prin	cipal Outstanding
	MFH638A	Exempt	Variable	12/1/2033	\$	6,746,923
	MFH638B	Exempt	Variable	12/1/2033	\$	0
				Total	\$	6,746,923
	Next Interest Payme	nt Date				7/1/2017
	Payment Cycle					Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	\$	Amount -

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1
	Accrued Interest on Investments (GIC, MM	, and MBS)	18,313
	Mortgage Loans, Net		6,746,923
		Total Assets	\$ 6,765,237
Liabilities	Outstanding Bonds		\$ 6,746,923
	Unamortized Bond Premium		-
	Accrued Interest		18,313
	Project Equity Held for Borrower		1
		Total Liabilities	\$ 6,765,237
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description	The Estates at Hillside Gardens 2015 - MFH, WSHFC Multifamily Revenue Bonds Issued: 02/25/16				
Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP MFH641	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2034 Total	Principal Outstanding \$ 15,322,072 \$ 15,322,072
	Next Interest Payme	nt Date			7/1/2017 Manual Dates
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

Statement of Net Assets

Assets	Cash and Cash Equivalents			-
	Accrued Interest on Investments (GIC, N	VIM, and MBS)		41,592
	Mortgage Loans, Net			15,322,072
		Total Assets	\$	15,363,664
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest		\$	15,322,072 - 41,592
		Total Liabilities	\$	15,363,664
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				

Comments

Description		artments 2016 - MHF, WSH enue Bonds Issued: 02/24/				
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	<u>Bond</u> CUSIP MFH644	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2034	Principa \$	I Outstanding 32,965,149
				Total	\$	32,965,149
	Next Interest Payme	nt Date				7/1/2017
	Payment Cycle				Man	ual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total		mount -
Statement of N	et Assets					
Assets	Net Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets				\$	- 84,437 32,965,149 33,049,586
Liabilities	Outstanding Bonds Unamortized Bond Pr Accrued Interest	remium			\$	32,965,149 - 84,437
			Total Liabilities		\$	33,049,586
Equity	Assets minus Liabilitie	es	Total Equity		\$	-
			Parity			100.00%
Additional Comments						

Description	Mercy Othello Pl	aza East 2015-MFH, WSHFC Mu Bonds Issued: 12/10/15	Itifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MFH646A	Exempt	Variable	1/1/2018	\$ 0
	MFH646B	Exempt	Variable	7/1/2018	\$ 7,570,475
	MFH646C	Exempt	Fixed	6/1/2036	\$ 5,500,000
				Total	\$ 13,070,475
	Next Interest Pay	ment Date			1/1/2018
	Payment Cycle				Annual
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
0	L				

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 29,462
	Accrued Interest on Investments (GIC, MM,	and MBS)	29,462
	Mortgage Loans, Net		 13,070,475
		Total Assets	\$ 13,129,399
Liabilities	Outstanding Bonds		\$ 13,070,475
	Unamortized Bond Premium		-
	Accrued Interest		29,462
	Project Equity Held for Borrower		29,462
		Total Liabilities	\$ 13,129,399
Equity	Assets minus Liabilities	Total Equity	\$ <u> </u>
		Parity	100.00%

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6/30/2017 As of:

Description	13 West Apartn	nents 2015 - MFH, WSHFC Mult Bonds Issued: 12/04/15	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH647A MFH647B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 12/1/2033 12/1/2033 Total	Principal Outstanding \$ 10,673,965 \$ 0 \$ 10,673,965
	Next Interest Pay	/ment Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-
Statement of N	et Assets				
Assets	Cash and Cash E	-			\$-
	Accrued Interest of Mortgage Loans,	on Investments (GIC, MM, and M Net	82)		28,975 10,673,965
			Total Assets		\$ 10,702,940

Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest		\$ 10,673,965 - 28,975
		Total Liabilities	\$ 10,702,940
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description	Madison Way 201	6 - MFH, WSHFC Multifamily Issued: 05/04/16	Revenue Bonds		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP MFH648	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2033	Principal Outstanding \$7,037,117
				Total	
	Next Interest Payment Date				7/1/2017
	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, MN	l, and MBS)	14,897
	Mortgage Loans, Net		 7,037,117
		Total Assets	\$ 7,052,014
Liabilities	Outstanding Bonds		\$ 7,037,117
	Unamortized Bond Premium		-
	Accrued Interest		 14,897
		Total Liabilities	\$ 7,052,014
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

6/30/2017 As of:

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 MFH649	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2033	Principal Outstanding \$26,402,037
				Total	\$ 26,402,037
	Next Interest Payment Date Payment Cycle				7/1/2017
					Manual Dates
	Investments				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16
	Accrued Interest on Investments (GIC, MM	1, and MBS)	70,320
	Mortgage Loans, Net		26,402,021
		Total Assets	\$ 26,472,357
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 26,402,037 -
	Accrued Interest		70,320
		Total Liabilities	\$ 26,472,357
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description		nior Living West - MFH, WSHI venue Bonds Issued: 12/22/1			
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP MFH650A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2034	Principal Outstanding \$ 20,104,923
				Total	\$ 20,104,923
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	at Assats				

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	1M, and MBS)	50,814
	Mortgage Loans, Net		20,104,923
		Total Assets	\$ 20,155,737
Liabilities	Outstanding Bonds		\$ 20,104,923
	Unamortized Bond Premium		-
	Accrued Interest		50,814
		Total Liabilities	\$ 20,155,737
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description		artments 2015 - MFH, WSHF enue Bonds Issued: 02/09/1			
Trustee/Paying Agent		Deborah Kuykendall 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
	MFH651A	Exempt	Fixed	2/1/2032	\$ 14,500,000
	MFH651B	Exempt	Variable	8/1/2018	\$ 2,548,200
				Total	\$ 17,048,200
	Next Interest Payme	nt Date			7/1/2017
	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, N	1M, and MBS)	57,261
	Mortgage Loans, Net		17,048,200
		Total Assets	\$ 17,105,461
Liabilities	Outstanding Bonds		\$ 17,048,200
	Unamortized Bond Premium		-
	Accrued Interest		57,261
		Total Liabilities	\$ 17,105,461
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description		2016 - MFH, WSHFC Multi Bonds Issued: 03/04/16	family Revenue			
Trustee/Paying Agent	1	Deborah Kuykendall . Bank National Association 420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstandin	na
	MFH652A	Exempt	Fixed	4/1/2033	\$ 18,550,00	•
	MFH652B	Exempt	Variable	4/1/2019	\$ 1,750,00	00
				Total	\$ 20,300,00	00
	Next Interest Payment	t Date			7/1/20)17
	Payment Cycle				Manual Dates	

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

Statement of Net Assets

Additional			
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 20,364,074
	Accrued Interest		 - 64,074
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 20,300,000
		Total Assets	\$ 20,364,074
	Mortgage Loans, Net		 20,300,000
	Accrued Interest on Investments (GIC, N	IM, and MBS)	64,074
Assets	Cash and Cash Equivalents		\$ -

Description		s 2016 - MFH, WSHFC Mult Bonds Issued: 03/04/16	ifamily Revenue		
Trustee/Paying Agent		Deborah Kuykendall 5. Bank National Association 1420 Fifth Ave., 7th Floor eattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MFH653A	Exempt	Fixed	4/1/2033	\$ 10,280,000
	MFH653B	Exempt	Variable	4/1/2019	\$ 3,020,000
				Total	\$ 13,300,000
	Next Interest Paymen	t Date			7/1/2017
	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, M	IM, and MBS)	41,574
	Mortgage Loans, Net		13,300,000
		Total Assets	\$ 13,341,574
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 13,300,000
	Accrued Interest		41,574
		Total Liabilities	\$ 13,341,574
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

TRANSACTION				As of:	6/30/2017
Description		Center Senior Living 2016 - I y Revenue Bonds Issued: 0			
Trustee/Paying Agent	-	Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH654	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2029 Total	Principal Outstanding \$ 29,254,451 \$ 29,254,451
	Next Interest Payme Payment Cycle	nt Date			7/1/2017 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, M	1M, and MBS)		63,742
	Mortgage Loans, Net			29,254,451
		Total Assets	\$	29,318,193
Liabilities	Outstanding Bonds		\$	29,254,451
	Unamortized Bond Premium		Ŧ	-
	Accrued Interest			63,742
		Total Liabilities	\$	29,318,193
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				

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

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	Princ	ipal Outstanding
MFH655A	Exempt	Fixed	4/1/2033	\$	8,945,000
MFH655B	Exempt	Variable	4/1/2019	\$	2,005,000
			Total	\$	10,950,000
Next Interest Payme	ent Date				7/1/2017
Payment Cycle				N	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	1, and MBS)	34,333
	Mortgage Loans, Net		10,950,000
		Total Assets	\$ 10,984,333
Liabilities	Outstanding Bonds		\$ 10,950,000
	Unamortized Bond Premium		-
	Accrued Interest		34,333
		Total Liabilities	\$ 10,984,333
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Commente

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH656A	Exempt	Fixed	4/1/2033	\$ 8,220,000
MFH656B	Exempt	Variable	4/1/2019	\$ 1,780,000
			Total	\$ 10,000,000
Next Interest Payme	ent Date			7/1/2017
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, M	1M, and MBS)	31,283
	Mortgage Loans, Net		10,000,000
		Total Assets	\$ 10,031,283
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		 31,283
		Total Liabilities	\$ 10,031,283
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Comments

I

Description	Columbia Garde	ens @ Rainier, WSHFC Multifa Bonds Issued: 07/15/16	amily Revenue		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH661	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2031	Principal Outstanding \$6,715,685
				Total	\$ 6,715,685
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,407
	Accrued Interest on Investments (GIC, MM,	and MBS)	18,245
	Mortgage Loans, Net		6,715,685
		Total Assets	\$ 6,744,337
Liabilities	Outstanding Bonds		\$ 6,715,685
	Unamortized Bond Premium		-
	Accrued Interest		18,244
	Project Equity Held for Borrower		 10,407
		Total Liabilities	\$ 6,744,336
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Description	LARC @ Kent S	Station, WSHFC Multifamily Re Issued: 06/28/16	evenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP MFH662	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2034	Principal Outsta \$ 4,1	nding 32,635
				Total	\$ 4,1	32,635
	Next Interest Payn	nent Date			7	/1/2017
	Payment Cycle				Manual Date	es
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
				Total	\$	-
0(-(

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM,	and MBS)	10,655
	Mortgage Loans, Net		4,132,635
		Total Assets	\$ 4,143,290
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 4,132,635
	Accrued Interest		10,655
		Total Liabilities	\$ 4,143,290
Equity	Assets minus Liabilities	Total Equity	\$ <u> </u>
		Parity	 100.00%

As of:

Description	Wright Park H	House 16 - MFH, WSHFC Multin Bonds Issued: 08/05/16	family Revenue			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ı			
	Bond					
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal (Outstanding
	MFH668A	Exempt	Variable	9/1/2033	\$	7,550,000
	MFH668B	Exempt	Variable	3/1/2019	\$	167,692
				Total	\$	7,717,692
	Next Interest Pay	/ment Date				7/1/2017
	Payment Cycle				Manu	al Dates
	Invostmonts					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Am	nount
				Total	\$	-
Statement of N	et Assets					
Assets	Cash and Cash E				\$	-
	Mortgage Loans,	on Investments (GIC, MM, and N	185)			22,568
	Mongage Loans,	ivet	Total Assets		\$	7,717,691 7,740,259
					Ψ	1,140,200
Liabilities	Outstanding Bond				\$	7,717,692
	Unamortized Bond Accrued Interest	d Premium				- 22,568
	Accided interest		Total Liabilities		\$	7,740,260
Equity	Assets minus Liat	pilities	Total Equity		\$	(1)
			Parity			100.00%
Additional Commente						

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

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

Trustee/Paying Agent

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Prin	cipal Outstanding
MFH669	Exempt	Variable	6/1/2033	\$	29,024,292
			Total	\$	29,024,292
Next Interest Payme	nt Date				7/1/2017
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, MI	/I, and MBS)	78,608
	Mortgage Loans, Net		29,024,292
		Total Assets	\$ 29,102,900
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 29,024,292
	Accrued Interest		78,608
		Total Liabilities	\$ 29,102,900
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional

As of:

Description	vintage at Holly VI	Bonds Issued: 06/30/16	tifamily Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall J.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	\$ 4,318,025
				Total	\$ 23,098,025
	Next Interest Payme	ent Date			7/1/201
	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, a	nd MBS)	71,627
	Mortgage Loans, Net		23,098,025
		Total Assets	\$ 23,169,652
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 23,098,025
	Accrued Interest		- 71,627
		Total Liabilities	\$ 23,169,652
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Vintage at Holly Village 2016 -MFH, WSHFC Multifamily Revenue Des

Description	Vintage @ Mill C	reek '16 MFH, WSHFC Multifa Bonds Issued: 08/05/16	amily Revenue		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH671	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2034	Principal Outstanding \$ 18,706,743
				Total	\$ 18,706,743
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N					

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM	1, and MBS)	48,427
	Mortgage Loans, Net		18,706,743
		Total Assets	\$ 18,755,170
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 18,706,743 -
	Accrued Interest		48,427
		Total Liabilities	\$ 18,755,170
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	The Villas at <i>i</i>	Auburn, WSHFC Multifamily F Issued: 09/29/16	Revenue Bonds			
Trustee/Paying Agent	I	Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
	Bond CUSIP MFH672	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2034	Princ \$	ipal Outstanding 23,725,231
				Total	\$	23,725,231
	Next Interest Pay	ment Date				7/1/2017
	Payment Cycle				N	Ianual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total	\$	-
Statement of N	Net Assets					
Assets		n Investments (GIC, MM, and N	/IBS)		\$	132,430 52,853
	Mortgage Loans, N	Net	Total Assets		\$	23,725,226 23,910,509
						-,,
Liabilities	Outstanding Bond				\$	23,725,231
	Unamortized Bonc Accrued Interest	Premium				- 52,850
	Project Equity Hele	d for Borrower				132,429
			Total Liabilities		\$	23,910,510
Equity	Assets minus Liab	ilities	Total Equity		\$	(1)
			Parity			100.00%
Additional						

Description	Reserve at Aubur	n, WSHFC Multifamily Revenue 09/29/16	e Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH673	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2034	Principal Outstanding \$ 18,213,596
				Total	\$ 18,213,596
	Next Interest Payr	nent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 132,425
	Accrued Interest on Investments (GIC, MM,	and MBS)	40,883
	Mortgage Loans, Net		18,213,596
		Total Assets	\$ 18,386,904
Liabilities	Outstanding Bonds		\$ 18,213,596
	Unamortized Bond Premium		-
	Accrued Interest		40,880
	Project Equity Held for Borrower		132,429
		Total Liabilities	\$ 18,386,905
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%
Additional Commente			

Description	Copper Valley Apt	s - MFH, WSHFC Multifamily Issued: 12/16/16	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MF674	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2035	Principal Outstanding \$ 4,933,391
				Total	\$ 4,933,391
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Cistom and si N					

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM,	and MBS)	9,021
	Mortgage Loans, Net		4,933,391
		Total Assets	\$ 4,942,412
Liabilities	Outstanding Bonds		\$ 4,933,391
	Unamortized Bond Premium		-
	Accrued Interest		 9,021
		Total Liabilities	\$ 4,942,412
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Copper River Ap	artments, WSHFC Multifamily Issued: 09/28/16	Revenue Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP MFH678	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2034	Principa \$	l Outstanding 9,337,649
				Total	\$	9,337,649
	Next Interest Payn	nent Date				7/1/2017
	Payment Cycle				Man	ual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	А	mount
				Total	\$	-
Statement of N	ot Accoto					

Statement of Net Assets

Cash and Cash Equivalents		\$	-
Accrued Interest on Investments (GIC, MM, a	and MBS)		19,065
Mortgage Loans, Net			9,337,649
	Total Assets	\$	9,356,714
Outstanding Bonds		\$	9,337,649
			-
Accrued Interest			19,065
	Total Liabilities	\$	9,356,714
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Accrued Interest on Investments (GIC, MM, a Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest	Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest Assets minus Liabilities Total Liabilities	Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Unamortized Bond Premium Accrued Interest Total Liabilities \$ Assets minus Liabilities

Description	Linden Flats A	partments-MFH, WSHFC Multifa Bonds Issued: 11/03/16	amily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MF680	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2034	Principal Outstanding \$ 11,449,486
				Total	\$ 11,449,486
	Next Interest Payı	nent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

Cash and Cash Equivalents \$ Assets -Accrued Interest on Investments (GIC, MM, and MBS) 25,311 11,449,486 Mortgage Loans, Net **Total Assets** \$ 11,474,797 Liabilities **Outstanding Bonds** \$ 11,449,486 Unamortized Bond Premium -Accrued Interest 25,311 **Total Liabilities** \$ 11,474,797 **Total Equity** \$ Equity Assets minus Liabilities -Parity 100.00% Αααιτιοπαι

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6/30/2017 As of:

Description	Southside by V	intage 16 - MFH, WSHFC Multif Bonds Issued: 09/08/16	amily Revenue		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH684	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2034	Principal Outstanding \$ 11,860,592
				Total	\$ 11,860,592
	Next Interest Pay	ment Date			7/1/2017
	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, an	\$ - 29,986	
	Mortgage Loans, Net		11,860,592
	Mongage Loans, Net	Total Assets	\$ 11,890,578
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 11,860,592
	Accrued Interest		29,986
		Total Liabilities	\$ 11,890,578
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Αααιτιοπαι Comments

Description	Copper Wood Ap	ots-MFH, WSHFC Multifamily F Issued: 10/26/16	Revenue Bonds		
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP MFH686	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2034 Total	Principal Outstanding \$ 11,321,790 \$ 11,321,790
	Next Interest Paym	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM,	and MBS)	27,502
	Mortgage Loans, Net		11,321,790
		Total Assets	\$ 11,349,294
Liabilities	Outstanding Bonds		\$ 11,321,790
	Unamortized Bond Premium		-
	Accrued Interest		27,502
	Project Equity Held for Borrower		2
		Total Liabilities	\$ 11,349,294
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional

Description	Puget Park Apts	-MFH, WSHFC Multifamily R Issued: 12/21/16	evenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall 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	\$ 5,878,307
	MF688B	Taxable	Variable	12/1/2034	\$ 120,279
				Total	\$ 5,998,586
	Next Interest Payme	ent Date			7/1/2017
	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)	13,084
	Mortgage Loans, Net		5,998,586
		Total Assets	\$ 6,011,670
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 5,998,586
	Accrued Interest		 - 13,084
		Total Liabilities	\$ 6,011,670
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

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TRANSACTION

Description	Trailside Apts-M	FH, WSHFC Multifamily Revenu 03/31/17	le Bonds Issued:			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	Bond CUSIP 93978PNX1 MFH689	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 4/1/2019 3/1/2059	Principal \$ \$	Outstanding 25,000,000 10,000,000
				Total	\$	35,000,000
	Next Interest Pay	ment Date				7/1/2017
	Payment Cycle				Semi	-Annual
	Investments CUSIP 912828C65	Investment Type US Treasury Notes	Interest Rate 1.625%	Maturity Date 3/31/2019		n ount 25,002,373.44
				Total	\$	25,002,373
Statement of N						

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 93,753 25,002,373
	Accrued Interest on Investments (GIC, MN	I, and MBS)	285,782
	Mortgage Loans, Net	· · · · · ·	10,000,009
		Total Assets	\$ 35,381,917
Liabilities	Outstanding Bonds		\$ 35,000,000
	Unamortized Bond Premium		-
	Accrued Interest		184,375
	Project Equity Held for Borrower		197,542
		Total Liabilities	\$ 35,381,917
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

TRANSACTION

Description	Parkside Apts P	roj, WSHFC Multifamily Revent 02/28/17	ue Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH690A MFH690B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 3/1/2034 9/1/2019	Principal Outstanding \$ 37,590,000 \$ 2,410,000
				Total	\$ 40,000,000
	Next Interest Pay	ment Date			7/1/2017
	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,	and MBS)	121,355
	Mortgage Loans, Net		 40,000,000
		Total Assets	\$ 40,121,355
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 40,000,000
	Accrued Interest		121,355
		Total Liabilities	\$ 40,121,355
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional

Description	Royal Hills 17 M	IFH, WSHFC Multifamily Rever 05/19/17	nue Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n		
	Bond CUSIP 93978PNY9 MF 691B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 11/1/2019 5/1/2059 Total	Principal Outstanding \$ 26,500,000 \$ 19,500,000 \$ 46,000,000
	Next Interest Pay Payment Cycle	vment Date		-	1/1/2018 Semi-Annual
	rayment Cycle				Semi-Annual
	Investments CUSIP 912828A75 912828F62 912828F62 912828N55 912828VK3 912828WS5	Investment Type U S TREASURY NT U S TREASURY NT	Interest Rate 1.50% 1.50% 1.50% 1.00% 1.38% 1.63%	Maturity Date 12/31/2018 10/31/2019 10/31/2019 12/31/2017 6/30/2018 6/30/2019	Amount 7024.42 51841.45 26479564.93 53978.28 7014.04 7041.68
				Total	\$ 26,606,465
Statement of Net	Assets				
Assets		on Investments (GIC, MM, and M	IBS)		\$ 428 26606465 269714
	Mortgage Loans,	Net	Total Assets	•	19393108 \$ 46,269,715
Liabilities	Outstanding Bond Unamortized Bond				46,000,000
	Accrued Interest	ld far Darrauar			\$ 07,484
	Project Equity Hel	d for Borrower	Total Liabilities	:	\$ 67,181 \$ 46,269,714
Equity	Assets minus Liat	bilities	Total Equity Parity		1 1
Additional Comm	ents				
Equity	Assets minus Liat	pilities	Total Equity		\$ 67,181
			Parity		100.00%
Additional Comments					

Description	Thai Binh Apt	s - MFH, WSHFC Multifamily Re Issued: 03/10/17	evenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MFH692	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2035	Principal Outstanding \$55,360
				Total	\$ 55,360
	Next Interest Pay	ment Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP MFH692	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				
Assets	Cash and Cash Fo	nuivalents			s -

Cash and Cash Equivalents		\$	-
Accrued Interest on Investments (GIC, M	/IM, and MBS)		138
Mortgage Loans, Net			55,360
	Total Assets	\$	55,498
Outstanding Bonds		\$	55,360
Unamortized Bond Premium		·	-
Accrued Interest			138
	Total Liabilities	\$	55,498
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Accrued Interest on Investments (GIC, M Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest	Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Outstanding Bonds Unamortized Bond Premium Accrued Interest Assets minus Liabilities Total Liabilities	Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Unamortized Bond Premium Accrued Interest Total Liabilities \$ Assets minus Liabilities

Description	Boulevard Place	Sr Living-MFH, WSHFC Multin Bonds Issued: 03/08/17	family Revenue		
Trustee/Paying Agent	ι	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	\$ 55,351
	MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
				Total	\$ 6,055,351
	Next Interest Paym	ient Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP MFH693	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,567,933
	Accrued Interest on Investments (GIC, MM, a	and MBS)	40,873
	Mortgage Loans, Net		6,055,251
		Total Assets	\$ 7,664,057
Liabilities	Outstanding Bonds		\$ 6,055,351
	Unamortized Bond Premium		-
	Accrued Interest		40,129
	Project Equity Held for Borrower		1,568,577
		Total Liabilities	\$ 7,664,057
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Commonte

Description	Basalt Ridge L	LC MF, WSHFC Multifamily Re Issued: 12/01/16	evenue Bonds		
Trustee/Paying Agent	I	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP	Toyoble/Toy Exempt	Variable/Fixed	Moturity Doto	Principal Outstanding
	MFH694	Taxable/Tax Exempt Taxable	Variable	Maturity Date 12/1/2034	Principal Outstanding\$12,216,766
				Total	\$ 12,216,766
	Next Interest Paym	nent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	M, and MBS)	32,108
	Mortgage Loans, Net		12,216,766
		Total Assets	\$ 12,248,874
Liabilities	Outstanding Bonds		\$ 12,216,766
	Unamortized Bond Premium		-
	Accrued Interest		32,108
		Total Liabilities	\$ 12,248,874
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Mt Baker Village	Apts - MFH, WSHFC Multifamily Issued: 04/14/17	/ 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
	MF695	Exempt	Variable	1/1/2037	\$ 9,620,221
				Total	\$ 9,620,221
	Next Interest Pay	ment Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	M, and MBS)	18,951
	Mortgage Loans, Net		 9,379,751
		Total Assets	\$ 9,398,702
Liabilities	Outstanding Bonds		\$ 9,620,221
	Unamortized Bond Premium		-
	Accrued Interest		 18,951
		Total Liabilities	\$ 9,398,702
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Mt. Baker Apts -	- MFH, WSHFC Multifamily Ro Issued: 12/21/16	evenue Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall J.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	\$ 3,697,518
				Total	\$ 3,697,518
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	et Assets				

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, N	IM, and MBS)	7,504
	Mortgage Loans, Net		3,697,518
		Total Assets	\$ 3,705,022
Liabilities	Outstanding Bonds		\$ 3,697,518
	Unamortized Bond Premium		-
	Accrued Interest		7,504
		Total Liabilities	\$ 3,705,022
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		Parity	100.0
Additional			

Commente

Description	Avaire Apts Projec	t - MFH, WSHFC Multifamily Issued: 04/21/17	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP 939782MA3	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2034	Principal Outstanding \$ 11,008,000
				Total	\$ 11,008,000
	Next Interest Payme	ent Date			7/26/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,104
	Accrued Interest on Investments (GIC, MM,	and MBS)	30,930
	Mortgage Loans, Net		11,005,105
		Total Assets	\$ 11,045,139
Liabilities	Outstanding Bonds		\$ 11,008,000
	Unamortized Bond Premium		-
	Accrued Interest		4,418
	Project Equity Held for Borrower		32,721
		Total Liabilities	\$ 11,045,139
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Chehalis Ave Apts	-MFH, WSHFC Multifamily F Issued: 02/28/17	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP MF 703	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2034	Principal Outstanding \$ 4,605,131
				Total	\$ 4,605,131
	Next Interest Payme	nt Date			7/1/2017
	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)	17,460
	Mortgage Loans, Net		4,605,131
		Total Assets	\$ 4,622,591
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 4,605,131 -
	Accrued Interest		17,460
		Total Liabilities	\$ 4,622,591
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

TRANSACTION

Trustee/Paying Agent

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

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

	Bond CUSIP MFH706A MFH706B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Variable	Maturity Date 5/1/2034 11/1/2019 Total	
	Next Interest Payment Date				7/1/2017
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of N	let Assets				
Assets	Cash and Cash Equivalents				\$-
	Accrued Interest on Investments (GIC, MM, and MBS)				101,095
	Mortgage Loans, Net				29,077,367
			Total Assets		\$ 29,178,462

		Total Assets	\$ 29,178,462
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest		\$ 29,077,367 - 101,095
		Total Liabilities	\$ 29,178,462
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional

Transaction

Description	Covington Com	mons (74.10), WSHFC Multit Bonds Issued: 06/11/99	family Revenue		
Trustee/Paying Agent	U	Deborah Kuykendall S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1		
	<u>Bond</u>				Principal
	CUSIP MF909	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2031	Outstanding \$ 913,253
				Total	. ,
	Next Interest Paym	ent Date			7/1/2017
	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)		5,137
	Mortgage Loans, Net		913,253
		Total Assets	\$ 918,390
Liabilities	Outstanding Bonds		\$ 913,253
	Accrued Interest		5,137
		Total Liabilities	\$ 918,390
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

Description	Terrace Apartments	s (74.12), WSHFC Multifami Issued: 08/28/00	ily Revenue Bonds		
Trustee/Paying Agent		Ann Thuesen Wells Fargo E 25 Marquette Ave., 11th Floo Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951			
	Bond CUSIP MF911	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2030 Total	Principal Outstanding \$ 844,870 \$ 844,870
	Next Interest Payme	ent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -	
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,900
	Mortgage Loans, Net		844,870
		Total Assets	\$ 849,770
Liabilities	Outstanding Bonds		\$ 844,870
	Accrued Interest		4,900
		Total Liabilities	\$ 849,770
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

None

Description	Westgate Terrace Apartments (74.15), WSHFC Multifamily Revenue Bonds Issued: 08/31/05				
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				Distant
	CUSIP MF912	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2022	Principal Outstanding \$ 2,589,699
				Total	\$ 2,589,699
	Nové Internet Dour				7/4/2047
	Next Interest Payr	nent Date			7/1/2017
	Payment Cycle				Monthly
	Investmente				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	et Assets				

Statement of Net Assets

Additional

Comments

None

Assets			\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	10,790
	Mortgage Loans, Net		 2,589,699
		Total Assets	\$ 2,600,489
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,589,699 10,790
		Total Liabilities	\$ 2,600,489
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Description	Parkland Terrage Apartments (74.16), WSHFC Multifamily Revenue Bonds Issued: 08/31/05				
Trustee/Paying Agent		Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
	CUSIP MF913	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2022	Principal Outstanding \$ 1,287,611
				Total	\$ 1,287,611
	Next Interest Payn	nent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$-
Statement of N	ot Assots				

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	\$ - 5,365
	Mortgage Loans, Net		 1,287,611
		Total Assets	\$ 1,292,976
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,287,611 5,365
		Total Liabilities	\$ 1,292,976
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	Nene
Comments	None

Transaction

Description	Hiawatha Artis	t (74.17), WSHFC Multifamily R Issued: 12/01/06	evenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				
		Tauah la (Tau Fuunu)	Verieble (Fired	Maturity Data	Principal
	CUSIP MF914	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2028	Outstanding \$ 3,341,782
				Total	\$ 3,341,782
	Next Interest Pay	ment Date			7/1/2017
	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, Loan, and MBS)	\$ - 15,901
	Mortgage Loans, Net		 3,341,782
		Total Assets	\$ 3,357,683
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ 3,341,782 15,901 3,357,683
			 -,
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None Comments

Transaction

Description	Yakima Gardens	(169.01), WSHFC Multifamily Issued: 12/18/98	v 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 MF915A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2029		rincipal tstanding 483,715
	MF915B	Taxable	Variable	1/1/2029	\$	88,836
				Total	\$	572,551
	Next Interest Payn	nent Date				7/1/2017
	Payment Cycle				N	Nonthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Ļ	Amount
				Total	\$	
Statement of N	ot Accoto					

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS)	\$	- 2,978 572,551
	Mongage Loans, Net	Total Assets	\$	575,529
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ \$	572,551 2,978 575,529
Equity	Assets minus Liabilities	Total Equity Parity	\$	<u>-</u> 100.00%

Additional Comments	None

Transaction

Description	Oregon Place ((169.02, WSHFC Multifamily F Issued: 07/14/00	Revenue Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	ı		
	Bond				
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MF916	Exempt	Fixed	8/1/2030	\$ 865,698
				Total	\$ 865,698
	Next Interest Payn	nent Date			7/1/2017
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date Total	Amount \$-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	- 4,599 865,698
	Mongago Loans, Por	Total Assets	\$	870,297
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$\$	865,698 4,599 870,297
Equity	Assets minus Liabilities	Total Equity Parity	\$	- 100.00%

Additional None Comments