

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
<b>Total</b>				<b>\$ 8,300,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 3,131,623
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,870
	Mortgage Loans, Net		8,300,000
		<b>Total Assets</b>	<b>\$ 11,439,493</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		6,422
	Project Equity Held for Borrower		3,133,071
		<b>Total Liabilities</b>	<b>\$ 11,439,493</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100%</b>



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
<b>Total</b>				<b>\$ 5,300,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,913,881
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,898
	Mortgage Loans, Net		5,300,000
		<b>Total Assets</b>	<b>\$ 7,218,779</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,300,000
	Accrued Interest		4,013
	Project Equity Held for Borrower		1,914,766
		<b>Total Liabilities</b>	<b>\$ 7,218,779</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,700,000
<b>Total</b>				<b>\$ 6,700,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 56,882
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,100
	Mortgage Loans, Net		6,700,000
	<b>Total Assets</b>		<b>\$ 6,761,982</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,700,000
	Accrued Interest		5,074
	Project Equity Held for Borrower		56,908
	<b>Total Liabilities</b>		<b>\$ 6,761,982</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None







**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
<b>Total</b>				<b>\$ 6,750,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 584,494
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,056
	Mortgage Loans, Net		6,750,000
		<b>Total Assets</b>	<b>\$ 7,337,550</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,750,000
	Accrued Interest		2,780
	Project Equity Held for Borrower		584,770
		<b>Total Liabilities</b>	<b>\$ 7,337,550</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 2,930,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
<b>Total</b>				<b>\$ 14,435,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

<b>Investments</b>				
<b>CUSIP</b>	<b>Investment Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
12499L4X1	GIC	5.810%	12/1/2033	132,804
<b>Total</b>				<b>\$ 132,804</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 411,411
	Investments	132,804
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	68,243
	Mortgage Loans, Net	14,435,000
	<b>Total Assets</b>	<b>\$ 15,047,458</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,435,000
	Accrued Interest	66,074.00
	Project Equity Held for Borrower	546,384.00
	<b>Total Liabilities</b>	<b>\$ 15,047,458</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PBN6	Exempt	Variable	7/1/2033	\$ 6,280,000
93978PBP1	0	0		\$ -
<b>Total</b>				<b>\$ 6,280,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 364,141
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,661
	Mortgage Loans, Net	6,280,000
	<b>Total Assets</b>	<b>\$ 6,646,802</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,280,000
	Accrued Interest	2,491
	Project Equity Held for Borrower	364,310
	<b>Total Liabilities</b>	<b>\$ 6,646,801</b>
<b>Equity</b>	Assets minus Liabilities	\$ 1
	<b>Total Equity</b>	<b>\$ 1</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PBY2	Exempt	Variable	7/1/2034	\$ 4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$ 535,000
<b>Total</b>				<b>\$ 5,155,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 72,105
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,226
	Mortgage Loans, Net		5,155,000
	<b>Total Assets</b>		<b>\$ 5,229,331</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,155,000
	Accrued Interest		2,207
	Project Equity Held for Borrower		72,123
	<b>Total Liabilities</b>		<b>\$ 5,229,330</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF240A	Exempt	Variable	11/1/2038	\$ 6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$ 1,151,298
<b>Total</b>				<b>\$ 7,826,298</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 446,292
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		47,259
	Mortgage Loans, Net		7,826,298
	<b>Total Assets</b>		<b>\$ 8,319,849</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,826,298
	Accrued Interest		47,054
	Project Equity Held for Borrower		446,497
	<b>Total Liabilities</b>		<b>\$ 8,319,849</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 725,000
<b>Total</b>				<b>\$ 6,075,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 26,857
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,664
	Mortgage Loans, Net		6,075,000
	<b>Total Assets</b>		<b>\$ 6,104,521</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,075,000
	Accrued Interest		2,610
	Project Equity Held for Borrower		26,912
	<b>Total Liabilities</b>		<b>\$ 6,104,522</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ (1)
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				<b>Principal Outstanding</b>
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	
93978PCC9	Exempt	Variable	5/1/2035	\$ 6,240,000
93978PCD7	0	0		\$ -
<b>Total</b>				<b>\$ 6,240,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 260,945
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,584
	Mortgage Loans, Net		6,240,000
	<b>Total Assets</b>		<b>\$ 6,503,529</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,240,000
	Accrued Interest		2,583
	Project Equity Held for Borrower		260,945
	<b>Total Liabilities</b>		<b>\$ 6,503,528</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,365,000
<b>Total</b>				<b>\$ 2,365,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 44,695
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		928
	Mortgage Loans, Net		2,365,000
	<b>Total Assets</b>		
<b>Liabilities</b>	Outstanding Bonds		\$ 2,365,000
	Accrued Interest		916
	Project Equity Held for Borrower		44,707
	<b>Total Liabilities</b>		
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**As of: **9/30/2017****Description**     **Olympic Heights Apartments, WSHFC Multifamily Revenue  
Bonds Issued: 02/19/02****Trustee  
/Paying  
Agent**Deborah Kuykendall  
U.S. Bank National Association  
1420 Fifth Ave., 7th Floor  
Seattle, Washington 98101  
(206) 366-4681

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,780,000
<b>Total</b>				<b>\$ 4,780,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	77,887
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,871
	Mortgage Loans, Net			4,780,000
		<b>Total Assets</b>	\$	<b>4,859,758</b>
<b>Liabilities</b>	Outstanding Bonds		\$	4,780,000
	Accrued Interest			1,850
	Project Equity Held for Borrower			77,908
		<b>Total Liabilities</b>	\$	<b>4,859,758</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
		<b>Total Equity</b>		
		<b>Parity</b>		<b>100.00%</b>

**Additional**

None



Transaction

As of: 9/30/2017

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,637,966
			<b>Total</b>	<u>\$ 3,637,966</u>
<b>Next Interest Payment Date</b>				10/1/2017
<b>Payment Cycle</b>				Monthly

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 50,053
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	20,490
	Mortgage Loans, Net	3,637,966
	<b>Total Assets</b>	<u>\$ 3,708,509</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,637,966
	Accrued Interest	20,464
	Project Equity Held for Borrower	50,080
	<b>Total Liabilities</b>	<u>\$ 3,708,510</u>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

**Description**

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

**Trustee/Paying  
Agent**

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCQ8	Exempt	Fixed	7/1/2035	\$ 6,035,000
93978PCR6	Taxable	Fixed	12/1/2019	\$ 214,141
<b>Total</b>				<b>\$ 6,249,141</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	63,820
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			35,658
	Mortgage Loans, Net			6,249,141
		<b>Total Assets</b>	<b>\$</b>	<b>6,348,619</b>
<b>Liabilities</b>	Outstanding Bonds		\$	6,249,141
	Accrued Interest			35,626
	Project Equity Held for Borrower			63,852
		<b>Total Liabilities</b>	<b>\$</b>	<b>6,348,619</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional  
Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RET6	Exempt	Variable	6/1/2037	\$ 14,525,000
<b>Total</b>				<b>\$ 14,525,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 9,703
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,442
	Mortgage Loans, Net	14,525,000
	<b>Total Assets</b>	<b>\$ 14,545,145</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,525,000
	Accrued Interest	10,442
	Project Equity Held for Borrower	9,703
	<b>Total Liabilities</b>	<b>\$ 14,545,145</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF261A	Exempt	Fixed	9/1/2039	\$ 5,276,635
<b>Total</b>				<b>\$ 5,276,635</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 450,617
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		29,511
	Mortgage Loans, Net		5,276,635
		<b>Total Assets</b>	<b>\$ 5,756,763</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,276,635
	Accrued Interest		29,241
	Project Equity Held for Borrower		450,887
		<b>Total Liabilities</b>	<b>\$ 5,756,763</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 525,000
<b>Total</b>				<b>\$ 8,025,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 157,933
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,456
	Mortgage Loans, Net	8,025,000
	<b>Total Assets</b>	<b>\$ 8,186,389</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,025,000
	Accrued Interest	3,388
	Project Equity Held for Borrower	158,001
	<b>Total Liabilities</b>	<b>\$ 8,186,389</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 2,240,000
<b>Total</b>				<b>\$ 14,990,000</b>
<b>Next Interest Payment Date</b>				<b>1/15/2018</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 138,659
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,424
	Mortgage Loans, Net		14,990,000
	<b>Total Assets</b>		<b>\$ 15,135,083</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 14,990,000
	Accrued Interest		6,379
	Project Equity Held for Borrower		138,704
	<b>Total Liabilities</b>		<b>\$ 15,135,083</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDK0	Exempt	Variable	5/1/2037	\$ 7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$ 1,350,000
<b>Total</b>				<b>\$ 8,350,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,428,721
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,427
	Mortgage Loans, Net		8,350,000
	<b>Total Assets</b>		<b>\$ 9,786,148</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,350,000
	Accrued Interest		6,702
	Project Equity Held for Borrower		1,429,445
	<b>Total Liabilities</b>		<b>\$ 9,786,147</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDM6	Exempt	Variable	12/1/2037	\$ 12,250,000
<b>Total</b>				<b>\$ 12,250,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 451,792
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,260
	Mortgage Loans, Net		12,250,000
	<b>Total Assets</b>		
<b>Liabilities</b>	Outstanding Bonds		\$ 12,250,000
	Accrued Interest		5,044
	Project Equity Held for Borrower		452,007
	<b>Total Liabilities</b>		
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEA1	Exempt	Variable	12/1/2037	\$ 14,000,000
<b>Total</b>				<b>\$ 14,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 2,424,683
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,000
	Mortgage Loans, Net	14,000,000
	<b>Total Assets</b>	<b>\$ 16,431,683</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,000,000
	Accrued Interest	5,765
	Project Equity Held for Borrower	2,425,918
	<b>Total Liabilities</b>	<b>\$ 16,431,683</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
<b>Total</b>				<b>\$ 15,750,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 841,723
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,894
	Mortgage Loans, Net	15,750,000
	<b>Total Assets</b>	<b>\$ 16,598,617</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 15,750,000
	Accrued Interest	6,486
	Project Equity Held for Borrower	842,132
	<b>Total Liabilities</b>	<b>\$ 16,598,618</b>
Equity	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
<b>Total</b>				<b>\$ 7,535,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 960,899
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,590
	Mortgage Loans, Net	7,535,000
<b>Total Assets</b>		<b>\$ 8,499,489</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 7,535,000
	Accrued Interest	3,103
	Project Equity Held for Borrower	961,386
<b>Total Liabilities</b>		<b>\$ 8,499,489</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

Transaction

As of: **9/30/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PDV6	Exempt	Variable	9/1/2037	\$ 4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$ 245,000
<b>Total</b>				<b>\$ 4,885,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

Statement of Net Assets

<b>Assets</b>	Cash and Cash Equivalents		\$ 103,912
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,103
	Mortgage Loans, Net		4,885,000
	<b>Total Assets</b>		<b>\$ 4,991,015</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,885,000
	Accrued Interest		2,061
	Project Equity Held for Borrower		103,954
	<b>Total Liabilities</b>		<b>\$ 4,991,015</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional  
Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEF0	Exempt	Variable	6/1/2037	\$ 5,200,000
93978PEG8	Taxable	Variable	6/1/2037	\$ 190,000
			<b>Total</b>	<b>\$ 5,390,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 3,117
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,306
	Mortgage Loans, Net		5,390,000
		<b>Total Assets</b>	<b>\$ 5,399,423</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,390,000
	Accrued Interest		6,305
	Project Equity Held for Borrower		3,117
		<b>Total Liabilities</b>	<b>\$ 5,399,422</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
<b>Total</b>				<u>\$ 27,180,000</u>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 540,832
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,625
	Mortgage Loans, Net		27,180,000
		<b>Total Assets</b>	<u>\$ 27,741,457</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 27,180,000
	Accrued Interest		20,366
	Project Equity Held for Borrower		541,091
		<b>Total Liabilities</b>	<u>\$ 27,741,457</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
93978RDY6	Taxable	Variable	12/1/2038	\$ 20,000
<b>Total</b>				<b>\$ 20,810,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 52,043
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,662
	Mortgage Loans, Net	20,810,000
	<b>Total Assets</b>	<b>\$ 20,877,705</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 20,810,000
	Accrued Interest	15,600
	Project Equity Held for Borrower	52,105
	<b>Total Liabilities</b>	<b>\$ 20,877,705</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

**Description**

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

**Trustee/Paying  
Agent**

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEB9	Exempt	Variable	12/1/2033	\$ 19,937,000
93978PEC7	Exempt	Variable	12/1/2033	\$ 4,978,000
<b>Total</b>				<b>\$ 24,915,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 458,377
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	116,380
	Mortgage Loans, Net	24,890,617
	Prepaid Fees	24,383
	<b>Total Assets</b>	<b>\$ 25,489,757</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 24,915,000
	Accrued Interest	115,959
	Project Equity Held for Borrower	458,799
	<b>Total Liabilities</b>	<b>\$ 25,489,758</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ (1)</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional  
Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
<b>Total</b>				<b>\$ 6,570,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 489,176
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,947
	Mortgage Loans, Net	6,570,000
	<b>Total Assets</b>	<b>\$ 7,062,123</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,570,000
	Accrued Interest	2,705
	Project Equity Held for Borrower	489,418
	<b>Total Liabilities</b>	<b>\$ 7,062,123</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,890,838
<b>Total</b>				<b>\$ 5,890,838</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 25,911
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,714
	Mortgage Loans, Net		5,890,838
		<b>Total Assets</b>	<b>\$ 5,930,463</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,890,838
	Accrued Interest		13,705
	Project Equity Held for Borrower		25,919
		<b>Total Liabilities</b>	<b>\$ 5,930,462</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978RED1	Exempt	Variable	3/1/2041	\$ 12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$ 1,580,000
<b>Total</b>				<b>\$ 13,780,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 150
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,548
	Mortgage Loans, Net	13,780,000
	<b>Total Assets</b>	<b>\$ 13,790,698</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 13,780,000
	Accrued Interest	10,548
	Project Equity Held for Borrower	150
	<b>Total Liabilities</b>	<b>\$ 13,790,698</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 490,000
<b>Total</b>				<b>\$ 9,530,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 31,902
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,074
	Mortgage Loans, Net		9,530,000
	<b>Total Assets</b>		<b>\$ 9,565,976</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,530,000
	Accrued Interest		4,023
	Project Equity Held for Borrower		31,953
	<b>Total Liabilities</b>		<b>\$ 9,565,976</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REF6	Exempt	Variable	7/1/2041	\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$ 3,645,000
<b>Total</b>				<b>\$ 22,895,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 18,215
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	17,583
	Mortgage Loans, Net	22,895,000
	<b>Total Assets</b>	<b>\$ 22,930,798</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 22,895,000
	Accrued Interest	17,583
	Project Equity Held for Borrower	18,215
	<b>Total Liabilities</b>	<b>\$ 22,930,798</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

**Trustee/Paying Agent** Deborah Kuykendall  
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1420 Fifth Ave., 7th Floor  
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(206) 366-4681

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$ 10,000
<b>Total</b>				<b>\$ 12,010,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 37,740
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,024
	Mortgage Loans, Net	12,010,000
	<b>Total Assets</b>	<b>\$ 12,052,764</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,010,000
	Accrued Interest	4,949
	Project Equity Held for Borrower	37,815
	<b>Total Liabilities</b>	<b>\$ 12,052,764</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
<b>Total</b>				<b>\$ 14,880,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,637,924
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,957
	Mortgage Loans, Net	14,880,000
	<b>Total Assets</b>	<b>\$ 16,524,881</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,880,000
	Accrued Interest	6,127
	Project Equity Held for Borrower	1,638,754
	<b>Total Liabilities</b>	<b>\$ 16,524,881</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REH2	Exempt	Variable	8/1/2041	\$ 9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$ 3,425,000
<b>Total</b>				<b>\$ 12,910,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 10,497
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,136
	Mortgage Loans, Net	12,910,000
	<b>Total Assets</b>	<b>\$ 12,930,633</b>
<b>Liabilities</b>	Outstanding Bonds	12,910,000
	Accrued Interest	10,136
	Project Equity Held for Borrower	10,497
	<b>Total Liabilities</b>	<b>\$ 12,930,633</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None



**Transaction**As of: **9/30/2017****Description** Scenic Vista Apartments, WSHFC Multifamily Revenue Bonds  
Issued: 11/22/05**Trustee/Paying Agent**  
Deborah Kuykendall  
U.S. Bank National Association  
1420 Fifth Ave., 7th Floor  
Seattle, Washington 98101  
(206) 366-4681

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEX1	Exempt	Variable	1/1/2039	\$ 5,734,000
93978PEY9	0	0	1/0/1900	\$ -
<b>Total</b>				<b>\$ 5,734,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 57,421
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		30,597
	Mortgage Loans, Net		5,734,000
	<b>Total Assets</b>		<b>\$ 5,822,018</b>
<b>Liabilities</b>	Outstanding Bonds	↓	5,734,000
	Accrued Interest		30,581
	Project Equity Held for Borrower		57,437
	<b>Total Liabilities</b>		<b>\$ 5,822,018</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PEZ6	Exempt	Fixed	5/1/2042	\$ 6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$ 581,601
<b>Total</b>				<b>\$ 7,201,601</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 194,604
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		33,737
	Mortgage Loans, Net		7,201,601
	<b>Total Assets</b>		<b>\$ 7,429,942</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,201,601
	Accrued Interest		33,613
	Project Equity Held for Borrower		194,728
	<b>Total Liabilities</b>		<b>\$ 7,429,942</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$ 50,962
<b>Total</b>				<b>\$ 7,775,962</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 38,398
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	17,054
	Mortgage Loans, Net	7,775,962
	<b>Total Assets</b>	<b>\$ 7,831,414</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 7,775,962
	Accrued Interest	17,043
	Project Equity Held for Borrower	38,409
	<b>Total Liabilities</b>	<b>\$ 7,831,414</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$ 225,000
<b>Total</b>				<b>\$ 17,865,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 89,573
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,438
	Mortgage Loans, Net	17,865,000
	<b>Total Assets</b>	<b>\$ 17,962,011</b>
<b>Liabilities</b>	Outstanding Bonds	17,865,000
	Accrued Interest	7,392
	Project Equity Held for Borrower	89,619
	<b>Total Liabilities</b>	<b>\$ 17,962,011</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
<b>Total</b>				<b>\$ 16,295,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,142,166
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,287
	Mortgage Loans, Net	16,295,000
	<b>Total Assets</b>	<b>\$ 17,444,453</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 16,295,000
	Accrued Interest	6,710
	Project Equity Held for Borrower	1,142,743
	<b>Total Liabilities</b>	<b>\$ 17,444,453</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFY8	Exempt	Variable	6/1/2040	\$ 13,680,000
<b>Total</b>				<b>\$ 13,680,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,281,006
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,281
	Mortgage Loans, Net		13,680,000
		<b>Total Assets</b>	<b>\$ 14,967,287</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 13,680,000
	Accrued Interest		5,633
	Project Equity Held for Borrower		1,281,654
		<b>Total Liabilities</b>	<b>\$ 14,967,287</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,300,136
<b>Total</b>				<b>\$ 8,117,336</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 64,293
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	42,253
	Mortgage Loans, Net	8,117,335
	<b>Total Assets</b>	<b>\$ 8,223,881</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 8,117,335.00
	Accrued Interest	42,251
	Project Equity Held for Borrower	64,295
	<b>Total Liabilities</b>	<b>\$ 8,223,881</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 330,831
<b>Total</b>				<b>\$ 8,300,831</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 81,106
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		43,081
	Mortgage Loans, Net		8,300,831
		<b>Total Assets</b>	<b>\$ 8,425,018</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,300,831
	Accrued Interest		43,052
	Project Equity Held for Borrower		81,134
		<b>Total Liabilities</b>	<b>\$ 8,425,017</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

**Trustee/Paying Agent**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
<b>Total</b>				<b>\$ 12,730,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 658,866
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,253
	Mortgage Loans, Net		12,730,000
	<b>Total Assets</b>		<b>\$ 13,394,119</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,730,000
	Accrued Interest		5,242
	Project Equity Held for Borrower		658,877
	<b>Total Liabilities</b>		<b>\$ 13,394,119</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
<b>Total</b>				<b>\$ 17,970,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,321,434
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,069
	Mortgage Loans, Net	17,970,000
	<b>Total Assets</b>	<b>\$ 19,299,503</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 17,970,000
	Accrued Interest	7,400
	Project Equity Held for Borrower	1,322,103
	<b>Total Liabilities</b>	<b>\$ 19,299,503</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,678,112
<b>Total</b>				<b>\$ 4,678,112</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 46,168
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	23,405
	Mortgage Loans, Net	4,678,112
<b>Total Assets</b>		<b>\$ 4,747,685</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 4,678,112
	Accrued Interest	23,391
	Project Equity Held for Borrower	46,182
<b>Total Liabilities</b>		<b>\$ 4,747,685</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF393A	Exempt	Fixed	12/1/2025	\$ 8,890,660
MF393B	Taxable	Fixed	12/1/2025	\$ 445,982
<b>Total</b>				<b>\$ 9,336,642</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	41,389
	Mortgage Loans, Net	9,336,642
<b>Total Assets</b>		<b>\$ 9,378,031</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 9,336,642
	Accrued Interest	41,389
	<b>Total Liabilities</b>	<b>\$ 9,378,031</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

Transaction

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGA9	Exempt	Variable	12/1/2040	\$ 37,300,000
				<b>Total</b>
				<u>\$ 37,300,000</u>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

Statement of Net Assets

<b>Assets</b>	Cash and Cash Equivalents	\$ 2,817,574
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,219
	Mortgage Loans, Net	37,300,000
	<b>Total Assets</b>	<u>\$ 40,133,793</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 37,300,000
	Accrued Interest	14,797
	Project Equity Held for Borrower	2,818,996
	<b>Total Liabilities</b>	<u>\$ 40,133,793</u>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
<b>Total</b>				<b>\$ 8,190,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 815,656
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,785
	Mortgage Loans, Net		8,190,000
		<b>Total Assets</b>	<b>\$ 9,009,441</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		3,372
	Project Equity Held for Borrower		816,068
		<b>Total Liabilities</b>	<b>\$ 9,009,440</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,079,189
<b>Total</b>				<b>\$ 7,079,189</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 63,746
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,414
	Mortgage Loans, Net		7,079,189
		<b>Total Assets</b>	<b>\$ 7,178,349</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,079,189
	Accrued Interest		35,396
	Project Equity Held for Borrower		63,765
		<b>Total Liabilities</b>	<b>\$ 7,178,350</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ (1)
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,371,459
<b>Total</b>				<b>\$ 5,371,459</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 71,641
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,878
	Mortgage Loans, Net		5,371,459
		<b>Total Assets</b>	<b>\$ 5,469,978</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,371,459
	Accrued Interest		26,857
	Project Equity Held for Borrower		71,662
		<b>Total Liabilities</b>	<b>\$ 5,469,978</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF399	Exempt	Fixed	3/1/2037	\$ 1,877,500
<b>Total</b>				<b>\$ 1,877,500</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,715
	Mortgage Loans, Net		1,877,500
	<b>Total Assets</b>		<b>\$ 1,886,215</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,877,500
	Accrued Interest		8,715
	<b>Total Liabilities</b>		<b>\$ 1,886,215</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF400	Exempt	Fixed	3/1/2037	\$ 3,504,736
<b>Total</b>				<b>\$ 3,504,736</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,268
	Mortgage Loans, Net	3,504,736
<b>Total Assets</b>		<b>\$ 3,521,004</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,504,736
	Accrued Interest	16,268
	<b>Total Liabilities</b>	<b>\$ 3,521,004</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**As of: **9/30/2017**

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

**Trustee/Paying Agent**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGT8	Exempt	Variable	9/1/2040	\$ 9,985,000
<b>Total</b>				<b>\$ 9,985,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 349,576
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,739
	Mortgage Loans, Net	9,985,000
	<b>Total Assets</b>	<b>\$ 10,342,315</b>
<b>Liabilities</b>	Outstanding Bonds	9,985,000
	Accrued Interest	7,561
	Project Equity Held for Borrower	349,753
	<b>Total Liabilities</b>	<b>\$ 10,342,314</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ 1</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None
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**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PHA8	Exempt	Variable	6/1/2042	\$ 42,310,389
<b>Total</b>				<u>\$ 42,310,389</u>
<b>Next Interest Payment Date</b>				<b>10/5/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 151,436
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		49,825
	Mortgage Loans, Net		42,310,389
	<b>Total Assets</b>		<u>\$ 42,511,650</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 42,310,389
	Accrued Interest		49,822
	Project Equity Held for Borrower		151,439
	<b>Total Liabilities</b>		<u>\$ 42,511,650</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
<b>Total</b>				<u>\$ 24,600,000</u>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,315
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,136
	Mortgage Loans, Net	24,600,000
	<b>Total Assets</b>	<u>\$ 24,611,451</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 24,600,000
	Accrued Interest	10,130
	Project Equity Held for Borrower	1,321
	<b>Total Liabilities</b>	<u>\$ 24,611,451</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
<b>Total</b>				<u>\$ 48,540,000</u>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 22,306
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,994
	Mortgage Loans, Net		48,540,000
		<b>Total Assets</b>	<u>\$ 48,582,300</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 48,540,000
	Accrued Interest		19,988
	Project Equity Held for Borrower		22,313
		<b>Total Liabilities</b>	<u>\$ 48,582,301</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ (1)</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
<b>Total</b>				<b>\$ 5,560,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 555,100
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,419
	Mortgage Loans, Net	5,560,000
	<b>Total Assets</b>	<b>\$ 6,119,519</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 5,560,000
	Accrued Interest	4,140
	Project Equity Held for Borrower	555,379
	<b>Total Liabilities</b>	<b>\$ 6,119,519</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF427	Exempt	Variable	11/1/2037	\$ 1,755,556
<b>Total</b>				<b>\$ 1,755,556</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,504
	Mortgage Loans, Net	1,755,556
	<b>Total Assets</b>	<b>\$ 1,766,060</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 1,755,556
	Accrued Interest	10,504
	<b>Total Liabilities</b>	<b>\$ 1,766,060</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF431	Exempt	Fixed	2/1/2026	\$ 13,732,354
<b>Total</b>				<b>\$ 13,732,354</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 7,936
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	60,239
	Mortgage Loans, Net	13,732,354
<b>Total Assets</b>		<b>\$ 13,800,529</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 13,732,354
	Accrued Interest	60,239
	Project Equity Held for Borrower	7,936
<b>Total Liabilities</b>		<b>\$ 13,800,529</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 7,002,343
<b>Total</b>				<b>\$ 34,002,343</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 103,800
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	53,540
	Mortgage Loans, Net	34,002,343
<b>Total Assets</b>		<b>\$ 34,159,683</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 34,002,343
	Accrued Interest	53,535
	Project Equity Held for Borrower	103,805
<b>Total Liabilities</b>		<b>\$ 34,159,683</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u><b>Bond</b></u>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,600,000
<b>Total</b>				<b>\$ 4,600,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 251,581
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,444
	Mortgage Loans, Net	4,600,000
	<b>Total Assets</b>	<b>\$ 4,870,025</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 4,600,000
	Accrued Interest	18,285
	Project Equity Held for Borrower	251,740
	<b>Total Liabilities</b>	<b>\$ 4,870,025</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF446	Exempt	Fixed	2/1/2040	\$ 5,440,181
<b>Total</b>				<b>\$ 5,440,181</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,113
	Mortgage Loans, Net		5,440,181
	<b>Total Assets</b>		<b>\$ 5,466,294</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,440,181
	Accrued Interest		26,113
	<b>Total Liabilities</b>		<b>\$ 5,466,294</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **9/30/2017**

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

**Trustee/Paying Agent**

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000
<b>Total</b>				<b>\$ 3,060,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 270,782
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,420
	Mortgage Loans, Net	3,060,000
	<b>Total Assets</b>	<b>\$ 3,333,202</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,060,000
	Accrued Interest	2,284
	Project Equity Held for Borrower	270,918
	<b>Total Liabilities</b>	<b>\$ 3,333,202</b>
Equity	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,115,000
<b>Total</b>				<b>\$ 3,115,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 186,402
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,706
	Mortgage Loans, Net	3,115,000
<b>Total Assets</b>		<b>\$ 3,316,108</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,115,000
	Accrued Interest	14,589
	Project Equity Held for Borrower	186,520
<b>Total Liabilities</b>		<b>\$ 3,316,109</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 27,554
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		141,283
	Mortgage Loans, Net		14,755,000
	<b>Total Assets</b>		<b>\$ 14,923,837</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 14,755,000
	Accrued Interest		141,279
	Project Equity Held for Borrower		27,558
	<b>Total Liabilities</b>		<b>\$ 14,923,837</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF453	Exempt	Variable	10/1/2025	\$ 128,081
<b>Total</b>				<b>\$ 128,081</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		736
	Mortgage Loans, Net		128,081
	<b>Total Assets</b>		<b>\$ 128,817</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 128,081
	Accrued Interest		736
	<b>Total Liabilities</b>		<b>\$ 128,817</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
<b>Total</b>				<b>\$ 3,200,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 242,293
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,409
	Mortgage Loans, Net	3,200,000
	<b>Total Assets</b>	<b>\$ 3,444,702</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,200,000
	Accrued Interest	2,289
	Project Equity Held for Borrower	242,413
	<b>Total Liabilities</b>	<b>\$ 3,444,702</b>
Equity	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
<b>Total</b>				<b>\$ 16,250,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,296,878
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,017
	Mortgage Loans, Net	16,250,000
	<b>Total Assets</b>	<b>\$ 17,558,895</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 16,250,000
	Accrued Interest	11,357
	Project Equity Held for Borrower	1,297,537
	<b>Total Liabilities</b>	<b>\$ 17,558,894</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ 1</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
<b>Total</b>				<b>\$ 11,250,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,430,310
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,177
	Mortgage Loans, Net		11,250,000
		<b>Total Assets</b>	<b>\$ 12,685,487</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,250,000
	Accrued Interest		4,454
	Project Equity Held for Borrower		1,431,033
		<b>Total Liabilities</b>	<b>\$ 12,685,487</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
<b>Total</b>				<b>\$ 19,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,838,226
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,432
	Mortgage Loans, Net		19,000,000
		<b>Total Assets</b>	<b>\$ 20,846,658</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		7,522
	Project Equity Held for Borrower		1,839,136
		<b>Total Liabilities</b>	<b>\$ 20,846,658</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
<b>Total</b>				<b>\$ 12,650,000</b>
<b>Next Interest Payment Date</b>				<b>10/15/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 1,230,195
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,620
	Mortgage Loans, Net	12,650,000
	<b>Total Assets</b>	<b>\$ 13,885,815</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 12,650,000
	Accrued Interest	5,008
	Project Equity Held for Borrower	1,230,806
	<b>Total Liabilities</b>	<b>\$ 13,885,814</b>
<b>Equity</b>	Assets minus Liabilities	\$ 1
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF489A	Exempt	Variable	2/1/2027	\$ 3,998,589
<b>Total</b>				<b>\$ 3,998,589</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 26,203
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,993
	Mortgage Loans, Net	3,998,589
	<b>Total Assets</b>	<b>\$ 4,043,785</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 3,998,589
	Accrued Interest	18,993
	Project Equity Held for Borrower	26,203
	<b>Total Liabilities</b>	<b>\$ 4,043,785</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ -</b>
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**      None

**Transaction**

As of: **9/30/2017**

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

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
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
<b>Total</b>				<b>\$ 6,220,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 121,320
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		72,535
	Mortgage Loans, Net		6,220,000
	<b>Total Assets</b>		<b>\$ 6,413,855</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,220,000
	Accrued Interest		72,511
	Project Equity Held for Borrower		121,344
	<b>Total Liabilities</b>		<b>\$ 6,413,855</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PJY4	Exempt	Variable	12/1/2043	\$ 31,270,000
<b>Total</b>				<u>\$ 31,270,000</u>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 110,371
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	22,029
	Mortgage Loans, Net	31,270,000
<b>Total Assets</b>		<u>\$ 31,402,400</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 31,270,000
	Accrued Interest	22,000
	Project Equity Held for Borrower	110,399
<b>Total Liabilities</b>		<u>\$ 31,402,399</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ 1</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 307,394
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		210,863
	Mortgage Loans, Net		23,440,000
		<b>Total Assets</b>	<b>\$ 23,958,257</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,440,000
	Accrued Interest		210,819
	Project Equity Held for Borrower		307,438
		<b>Total Liabilities</b>	<b>\$ 23,958,257</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF512A	Exempt	Variable	11/1/2027	\$ 4,457,273
<b>Total</b>				<b>\$ 4,457,273</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 2,130
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,503
	Mortgage Loans, Net		4,457,273
	<b>Total Assets</b>		<b>\$ 4,479,906</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,457,273
	Accrued Interest		20,503
	Project Equity Held for Borrower		2,130
	<b>Total Liabilities</b>		<b>\$ 4,479,906</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None



**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF515A	Exempt	Variable	6/1/2028	\$ 2,310,774
<b>Total</b>				<u>\$ 2,310,774</u>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 16,159
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,110
	Mortgage Loans, Net		2,310,774
		<b>Total Assets</b>	<u>\$ 2,337,043</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,310,774
	Accrued Interest		10,110
	Project Equity Held for Borrower		16,159
		<b>Total Liabilities</b>	<u>\$ 2,337,043</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,146,692
<b>Total</b>				<b>\$ 2,146,692</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 16,348
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,660
	Mortgage Loans, Net	2,146,692
	<b>Total Assets</b>	<b>\$ 2,172,700</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 2,146,692
	Accrued Interest	9,660
	Project Equity Held for Borrower	16,348
	<b>Total Liabilities</b>	<b>\$ 2,172,700</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF519A	Exempt	Fixed	6/1/2028	\$ 983,926
<b>Total</b>				<b>\$ 983,926</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 10,580
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,944
	Mortgage Loans, Net		983,926
	<b>Total Assets</b>		<b>\$ 999,450</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 983,926
	Accrued Interest		4,944
	Project Equity Held for Borrower		10,580
	<b>Total Liabilities</b>		<b>\$ 999,450</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKB2	Exempt	Variable	2/1/2044	\$ 20,040,000
<b>Total</b>				<b>\$ 20,040,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 88,545
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,128
	Mortgage Loans, Net	20,040,000
	<b>Total Assets</b>	<b>\$ 20,142,673</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 20,040,000
	Accrued Interest	14,099
	Project Equity Held for Borrower	88,574
	<b>Total Liabilities</b>	<b>\$ 20,142,673</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF521A	Exempt	Variable	8/1/2044	\$ 12,630,000
MF521B	Taxable	Variable	8/1/2044	\$ 450,000
<b>Total</b>				<b>\$ 13,080,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 136,880
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,409
	Mortgage Loans, Net		13,080,000
	<b>Total Assets</b>		<b>\$ 13,226,289</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 13,080,000
	Accrued Interest		9,363
	Project Equity Held for Borrower		136,926
	<b>Total Liabilities</b>		<b>\$ 13,226,289</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 242,304
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	171,576
	Mortgage Loans, Net	17,415,000
<b>Total Assets</b>		<b>\$ 17,828,880</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 17,415,000
	Accrued Interest	171,525
	Project Equity Held for Borrower	242,355
<b>Total Liabilities</b>		<b>\$ 17,828,880</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ -</b>
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF523	Exempt	Fixed	1/1/2027	\$ 1,675,765
<b>Total</b>				<b>\$ 1,675,765</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 10,894
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,764
	Mortgage Loans, Net		1,675,765
		<b>Total Assets</b>	<b>\$ 1,694,423</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,675,765
	Accrued Interest		7,764
	Project Equity Held for Borrower		10,894
		<b>Total Liabilities</b>	<b>\$ 1,694,423</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **9/30/2017**

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

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,425,000
<b>Total</b>				<b>\$ 14,425,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 95,414
	Accrued Interest on Investments (GIC, MM, and MBS)	10,177
	Mortgage Loans, Net	14,425,000
	<b>Total Assets</b>	<b>\$ 14,530,591</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 14,425,000
	Accrued Interest	10,153
	Project Equity Held for Borrower	95,438
	<b>Total Liabilities</b>	<b>\$ 14,530,591</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u><b>Bond</b></u>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MFH531	Exempt	Variable	8/1/2029	\$ 15,169,647
			<b>Total</b>	<b>\$ 15,169,647</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 91,821
	Accrued Interest on Investments (GIC, MM, and MBS)	67,252
	Mortgage Loans, Net	15,169,647
	<b>Total Assets</b>	<b>\$ 15,328,720</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 15,169,647
	Accrued Interest	67,252
	Project Equity Held for Borrower	91,821
	<b>Total Liabilities</b>	<b>\$ 15,328,720</b>
Equity	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978LM7	Exempt	Fixed	7/1/2047	\$ 40,520,000
<b>Total</b>				<u>\$ 40,520,000</u>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 185,647
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	28,364
	Mortgage Loans, Net	40,520,000
<b>Total Assets</b>		<u><u>\$ 40,734,011</u></u>
<b>Liabilities</b>	Outstanding Bonds	\$ 40,520,000
	Accrued Interest	28,320
	Project Equity Held for Borrower	185,692
<b>Total Liabilities</b>		<u><u>\$ 40,734,012</u></u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ (1)</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u>					Principal Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date			
93978PLV7	Exempt	Fixed	7/1/2019	\$	170,000	
93978PLW5	Exempt	Fixed	7/1/2020	\$	175,000	
93978PLX3	Exempt	Fixed	7/1/2021	\$	180,000	
93978PLY1	Exempt	Fixed	7/1/2022	\$	185,000	
93978PMA2	Exempt	Fixed	7/1/2026	\$	845,000	
93978PLZ8	Exempt	Fixed	7/1/2030	\$	8,645,000	
<b>Total</b>					<b>\$</b>	<b>10,360,000</b>
<b>Next Interest Payment Date</b>						<b>1/1/2018</b>
<b>Payment Cycle</b>						<b>Semi-Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	89,168
	Investments			-
	Mortgage Loans, Net			10,360,000
	Prepaid Fees			-
<b>Liabilities</b>	Outstanding Bonds		\$	10,360,000
	Unamortized Bond Premium			-
	Project Equity Held for Borrower			89,184
	Other, please specify			-
Equity	Assets minus Liabilities	<b>Total Equity Parity</b>	\$	<b>-</b>
				<b>100.00%</b>

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**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$ 19,194,522
<b>Total</b>				<b>\$ 19,194,522</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 667,093
	Accrued Interest on Investments (GIC, MM, and MBS)		72,803
	Mortgage Loans, Net		19,194,522
	<b>Total Assets</b>		<b>\$ 19,934,418</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 19,194,522
	Accrued Interest		72,459
	Project Equity Held for Borrower		667,437
	<b>Total Liabilities</b>		<b>\$ 19,934,418</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**



**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PME4	Exempt	Fixed	7/1/2018	\$ 255,000
93978PMF1	Exempt	Fixed	7/1/2019	\$ 265,000
93978PMG9	Exempt	Fixed	7/1/2020	\$ 270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$ 280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$ 290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$ 1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$ 17,665,000
<b>Total</b>				<b>\$ 20,730,000</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 258,735
	Accrued Interest on Investments (GIC, MM, and MBS)	175,856
	Mortgage Loans, Net	20,730,000
<b>Total Assets</b>		<b>\$ 21,164,591</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 20,730,000
	Accrued Interest	175,824
	Project Equity Held for Borrower	258,767
<b>Total Liabilities</b>		<b>\$ 21,164,591</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ -</b>
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**                      None

**TRANSACTION**As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH556A	Exempt	Variable	6/1/2033	\$ 1,183,797
<b>Total</b>				<b>\$ 1,183,797</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,763
	Accrued Interest on Investments (GIC, MM, and MBS)		5,130
	Mortgage Loans, Net		1,183,797
		<b>Total Assets</b>	<b>\$ 1,197,690</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,183,797
	Unamortized Bond Premium		-
	Accrued Interest		5,130
	Project Equity Held for Borrower		8,763
		<b>Total Liabilities</b>	<b>\$ 1,197,690</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

Additional Comments

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**TRANSACTION**

As of: **9/30/2017**

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

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

<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 14,015,930
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
<b>Total</b>				<b>\$ 16,315,930</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 67,498
	Accrued Interest on Investments (GIC, MM, and MBS)		115,960
	Mortgage Loans, Net		16,315,930
	<b>Total Assets</b>		<b>\$ 16,499,388</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 16,315,930
	Accrued Interest		115,945
	Project Equity Held for Borrower		67,514
	<b>Total Liabilities</b>		<b>\$ 16,499,389</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ (1)
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH560	Exempt	Variable	3/1/2031	\$ 23,641,468
<b>Total</b>				<b>\$ 23,641,468</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 137,317
	Accrued Interest on Investments (GIC, MM, and MBS)		102,061
	Mortgage Loans, Net		23,641,468
	<b>Total Assets</b>		<b>\$ 23,880,846</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,641,468
	Accrued Interest		102,052
	Project Equity Held for Borrower		137,326
	<b>Total Liabilities</b>		<b>\$ 23,880,846</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments** None

**TRANSACTION**As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMS3	Exempt	Variable	5/1/2045	\$ 30,543,995
MFH565B	Exempt	Fixed	5/1/2045	\$ 727,667
<b>Total</b>				<b>\$ 31,271,661</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 375,767
	Accrued Interest on Investments (GIC, MM, and MBS)	116,395
	Mortgage Loans, Net	31,271,661
<b>Total Assets</b>		<b>\$ 31,763,823</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 31,271,661
	Accrued Interest	116,293
	Project Equity Held for Borrower	375,868
<b>Total Liabilities</b>		<b>\$ 31,763,822</b>
<b>Equity</b>	Assets minus Liabilities	<b>\$ 1</b>
<b>Parity</b>		<b>100.00%</b>

Additional Comments

None

**TRANSACTION**

As of: **9/30/2017**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF570A	Paid-off			
MF570B	Exempt	Fixed	3/1/2034	\$ 2,546,609
<b>Total</b>				<b>\$ 2,546,609</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 17,208
	Accrued Interest on Investments (GIC, MM, and MBS)		11,990
	Mortgage Loans, Net		2,546,609
	<b>Total Assets</b>		<b>\$ 2,575,807</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,546,609
	Unamortized Bond Premium		-
	Accrued Interest		11,990
	Project Equity Held for Borrower		17,208
	<b>Total Liabilities</b>		<b>\$ 2,575,807</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MF576	Exempt	Variable	12/1/2031	\$ 23,782,920
<b>Total</b>				<b>\$ 23,782,920</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 150,037
	Accrued Interest on Investments (GIC, MM, and MBS)		114,365
	Mortgage Loans, Net		23,782,920
	<b>Total Assets</b>		<b>\$ 24,047,322</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 23,782,920
	Unamortized Bond Premium		-
	Accrued Interest		114,356
	Project Equity Held for Borrower		150,046
	<b>Total Liabilities</b>		<b>\$ 24,047,322</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2013MF580	Exempt	Variable	7/1/2031	\$ 15,447,086
<b>Total</b>				<b>\$ 15,447,086</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 96,865
	Accrued Interest on Investments (GIC, MM, and MBS)		78,269
	Mortgage Loans, Net		15,447,086
	<b>Total Assets</b>		<b>\$ 15,622,220</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 15,447,086
	Unamortized Bond Premium		-
	Accrued Interest		78,265
	Project Equity Held for Borrower		96,869
	<b>Total Liabilities</b>		<b>\$ 15,622,220</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH581	Exempt	Variable	12/1/2045	\$ 4,161,746
<b>Total</b>				<b>\$ 4,161,746</b>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 21,357
	Accrued Interest on Investments (GIC, MM, and MBS)	13,439
	Mortgage Loans, Net	4,161,746
	<b>Total Assets</b>	<b>\$ 4,196,542</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 4,161,746
	Unamortized Bond Premium	-
	Accrued Interest	13,439
	Project Equity Held for Borrower	21,357
	<b>Total Liabilities</b>	<b>\$ 4,196,542</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

Additional Comments

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNF0	Exempt	Variable	10/1/2045	\$ 21,414,591
<b>Total</b>				<u>\$ 21,414,591</u>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	775,006
	Accrued Interest on Investments (GIC, MM, and MBS)			88,733
	Mortgage Loans, Net			21,414,591
	<b>Total Assets</b>		\$	<u>22,278,330</u>
<b>Liabilities</b>	Outstanding Bonds		\$	21,414,591
	Unamortized Bond Premium			-
	Accrued Interest			88,335
	Project Equity Held for Borrower			775,404
	<b>Total Liabilities</b>		\$	<u>22,278,330</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$	-
		<b>Parity</b>		<b>100.00%</b>

Additional Comments

**TRANSACTION**As of: **9/30/2017****Description** Park 16-MFH, WSHFC Multifamily Revenue Bonds Issued:**Trustee/Paying Agent** Deborah Kuykendall  
U.S. Bank National Association

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF584	Exempt	Variable	12/1/2031	\$ 32,275,211
MFH584B	Exempt	Variable	1/1/2031	\$ 1,291,008
<b>Total</b>				<b>\$ 33,566,220</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 212,308
	Accrued Interest on Investments (GIC, MM, and MBS)		169,798
	Mortgage Loans, Net		33,566,220
	<b>Total Assets</b>		<b>\$ 33,948,326</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 33,566,220
	Unamortized Bond Premium		-
	Accrued Interest		169,789
	Project Equity Held for Borrower		212,317
	<b>Total Liabilities</b>		<b>\$ 33,948,326</b>
Equity	Assets minus Liabilities		\$ -
	<b>Total Equity Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**As of: **9/30/2017****Description**      **Lake Washington 2014, WSHFC Multifamily Revenue Bonds****Trustee/Paying Agent**                      Deborah Kuykendall  
U.S. Bank National Association

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MF587	Exempt	Fixed	9/1/2026	\$ 27,727,653
<b>Total</b>				<b>\$ 27,727,653</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	150,045
	Accrued Interest on Investments (GIC, MM, and MBS)			126,632
	Mortgage Loans, Net			27,727,653
	<b>Total Assets</b>		<b>\$</b>	<b>28,004,330</b>
<b>Liabilities</b>	Outstanding Bonds		\$	27,727,653
	Unamortized Bond Premium			-
	Accrued Interest			126,623
	Project Equity Held for Borrower			150,055
	<b>Total Liabilities</b>		<b>\$</b>	<b>28,004,331</b>
<b>Equity</b>	Assets minus Liabilities		\$	(1)
	<b>Total Equity Parity</b>			<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH589B	Exempt	Variable	10/1/2047	\$ 18,300,655
<b>Total</b>				<b>\$ 18,300,655</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	19,050
	Accrued Interest on Investments (GIC, MM, and MBS)			86,177
	Mortgage Loans, Net			18,300,655
	<b>Total Assets</b>		<b>\$</b>	<b>18,405,882</b>
<b>Liabilities</b>	Outstanding Bonds		\$	18,300,655
	Unamortized Bond Premium			-
	Accrued Interest			86,166
	Project Equity Held for Borrower			19,061
	<b>Total Liabilities</b>		<b>\$</b>	<b>18,405,882</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH591	Exempt	Variable	11/1/2034	\$ 3,212,507
MFH591B	Paid-off			
<b>Total</b>				<b>\$ 3,212,507</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 20,375
	Accrued Interest on Investments (GIC, MM, and MBS)		14,135
	Mortgage Loans, Net		3,212,507
	<b>Total Assets</b>		<b>\$ 3,247,017</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,212,507
	Unamortized Bond Premium		-
	Accrued Interest		14,135
	Project Equity Held for Borrower		20,375
	<b>Total Liabilities</b>		<b>\$ 3,247,017</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

Additional  
Comments

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**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNJ2	Exempt	Variable	7/1/2054	\$ 9,812,357
<b>Total</b>				<b>\$ 9,812,357</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 124,831
	Accrued Interest on Investments (GIC, MM, and MBS)		51,158
	Mortgage Loans, Net		9,812,357
		<b>Total Assets</b>	<b>\$ 9,988,346</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,812,357
	Unamortized Bond Premium		-
	Accrued Interest		51,106
	Project Equity Held for Borrower		124,883
		<b>Total Liabilities</b>	<b>\$ 9,988,346</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH595	Exempt	Variable	11/1/2052	\$ 11,519,905
<b>Total</b>				<b>\$ 11,519,905</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 50,400
	Accrued Interest on Investments (GIC, MM, and MBS)		50,400
	Mortgage Loans, Net		11,519,905
	<b>Total Assets</b>		<b>\$ 11,620,705</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 11,519,905
	Unamortized Bond Premium		-
	Accrued Interest		50,400
	Project Equity Held for Borrower		50,400
	<b>Total Liabilities</b>		<b>\$ 11,620,705</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH597B	Exempt	Fixed	4/1/2031	\$ 632,973
<b>Total</b>				<u>\$ 632,973</u>
<b>Next Interest Payment Date</b>				
<b>Payment Cycle</b>				

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		2,796
	Mortgage Loans, Net		632,973
	<b>Total Assets</b>		<u>\$ 635,769</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 632,973
	Unamortized Bond Premium		-
	Accrued Interest		2,796
	<b>Total Liabilities</b>		<u>\$ 635,769</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH598	Exempt	Variable	6/1/2047	\$ 17,440,026
<b>Total</b>				<b>\$ 17,440,026</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	74,847
	Mortgage Loans, Net	17,440,026
<b>Total Assets</b>		<b>\$ 17,514,873</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 17,440,026
	Unamortized Bond Premium	-
	Accrued Interest	74,847
<b>Total Liabilities</b>		<b>\$ 17,514,873</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**As of: 9/30/2017

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

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

<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
93978PNK9	Exempt	Variable	8/1/2049	\$ 24,000,000
<b>Total</b>				<u>\$ 24,000,000</u>
<b>Next Interest Payment Date</b>				10/2/2017
<b>Payment Cycle</b>				Monthly

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 18
	Accrued Interest on Investments (GIC, MM, and MBS)		16,971
	Mortgage Loans, Net		24,000,000
	<b>Total Assets</b>		
<b>Liabilities</b>	Outstanding Bonds		\$ 24,000,000
	Unamortized Bond Premium		-
	Accrued Interest		16,971
	Project Equity Held for Borrower		18
	<b>Total Liabilities</b>		
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	100.00%

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
<b>Total</b>				<b>\$ 27,500,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 20,181
	Accrued Interest on Investments (GIC, MM, and MBS)		19,446
	Mortgage Loans, Net		27,500,000
		<b>Total Assets</b>	<b>\$ 27,539,627</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Premium		-
	Accrued Interest		19,446
	Project Equity Held for Borrower		20,181
		<b>Total Liabilities</b>	<b>\$ 27,539,627</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

**Trustee/Paying Agent**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH603	Exempt	Variable	10/1/2047	\$ 44,000,000
<b>Total</b>				<b>\$ 44,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		120,452
	Mortgage Loans, Net		44,000,000
	<b>Total Assets</b>		<b>\$ 44,120,452</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 44,000,000
	Unamortized Bond Premium		-
	Accrued Interest		120,452
	<b>Total Liabilities</b>		<b>\$ 44,120,452</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH605	Exempt	Variable	11/1/2047	\$ 40,895,404
<b>Total</b>				<b>\$ 40,895,404</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 7
	Accrued Interest on Investments (GIC, MM, and MBS)		111,953
	Mortgage Loans, Net		40,895,397
	<b>Total Assets</b>		<b>\$ 41,007,357</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 40,895,404
	Unamortized Bond Premium		-
	Accrued Interest		111,953
	<b>Total Liabilities</b>		<b>\$ 41,007,357</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH606	Exempt	Variable	11/1/2047	\$ 39,767,200
<b>Total</b>				<b>\$ 39,767,200</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		109,159
	Mortgage Loans, Net		40,398,099
	<b>Total Assets</b>		<b>\$ 40,507,258</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 40,398,099
	Unamortized Bond Premium		-
	Accrued Interest		109,159
	<b>Total Liabilities</b>		<b>\$ 40,507,258</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 39,681
	Accrued Interest on Investments (GIC, MM, and MBS)		59,391
	Mortgage Loans, Net		2,500,000
		<b>Total Assets</b>	<u>\$ 2,599,072</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,500,000
	Unamortized Bond Premium		-
	Accrued Interest		59,375
	Project Equity Held for Borrower		39,697
	<b>Total Liabilities</b>	<u>\$ 2,599,072</u>	
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.



**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP 93978PNM5	Exempt	Variable	12/1/2046	\$ 22,280,486
<b>Total</b>				<b>\$ 22,280,486</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 609,430
	Accrued Interest on Investments (GIC, MM, and MBS)		83,126
	Mortgage Loans, Net		22,280,486
	<b>Total Assets</b>		<b>\$ 22,973,042</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 22,280,486
	Unamortized Bond Premium		-
	Accrued Interest		82,809
	Project Equity Held for Borrower		609,747
	<b>Total Liabilities</b>		<b>\$ 22,973,042</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614B	Exempt	Variable	1/1/2032	\$ 7,571,902
<b>Total</b>				<u>\$ 7,571,902</u>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)		27,764
	Mortgage Loans, Net		7,571,902
<b>Total Assets</b>			<u>\$ 7,599,668</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,571,902
	Unamortized Bond Premium		-
	Accrued Interest		27,764
	Project Equity Held for Borrower		2
<b>Total Liabilities</b>			<u>\$ 7,599,668</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNW3	Exempt	Fixed	8/1/2059	\$ 5,400,000
<b>Total</b>				<u>\$ 5,400,000</u>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 3,614,902
	Accrued Interest on Investments (GIC, MM, and MBS)		23,286
	Mortgage Loans, Net		2,551,778
	<b>Total Assets</b>		<u>\$ 6,189,966</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,400,000
	Unamortized Bond Premium		-
	Accrued Interest		22,500
	Project Equity Held for Borrower		767,466
	<b>Total Liabilities</b>		<u>\$ 6,189,966</u>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNQ6	Exempt	Variable	3/1/2052	\$ 7,400,000
MFH616B	Exempt	Fixed	3/1/2052	\$ 36,965,086
<b>Total</b>				<b>\$ 44,365,086</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 2,274,236
	Accrued Interest on Investments (GIC, MM, and MBS)	157,252
	Mortgage Loans, Net	42,169,353
<b>Total Assets</b>		<b>\$ 44,600,841</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 44,365,086
	Unamortized Bond Premium	-
	Accrued Interest	156,101
	Project Equity Held for Borrower	79,655
<b>Total Liabilities</b>		<b>\$ 44,600,842</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: 9/30/2017

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH619B	Exempt	Fixed	2/1/2033	\$ 18,406,633
<b>Total</b>				<b>\$ 18,406,633</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	10
	Accrued Interest on Investments (GIC, MM, and MBS)			67,644
	Mortgage Loans, Net			18,406,629
	<b>Total Assets</b>			<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	18,406,633
	Unamortized Bond Premium			-
	Accrued Interest			67,644
	Project Equity Held for Borrower			6
	<b>Total Liabilities</b>			<b>\$</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

Additional Comments

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNR4	Exempt	Variable	4/1/2053	\$ 33,000,000
<b>Total</b>				<b>\$ 33,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 304,289
	Accrued Interest on Investments (GIC, MM, and MBS)	23,538
	Mortgage Loans, Net	32,998,513
	<b>Total Assets</b>	<b>\$ 33,326,340</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 33,000,000
	Unamortized Bond Premium	-
	Accrued Interest	23,335
	Project Equity Held for Borrower	303,006
	<b>Total Liabilities</b>	<b>\$ 33,326,341</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH624B	Exempt	Fixed	6/1/2032	\$ 17,225,170
<b>Total</b>				<b>\$ 17,225,170</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 998
	Accrued Interest on Investments (GIC, MM, and MBS)		58,566
	Mortgage Loans, Net		17,224,175
	<b>Total Assets</b>		<b>\$ 17,283,739</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 17,225,170
	Unamortized Bond Premium		-
	Accrued Interest		58,566
	Project Equity Held for Borrower		3
	<b>Total Liabilities</b>		<b>\$ 17,283,739</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH625	Exempt	Variable	1/1/2034	\$ 12,733,361
MFH625B	Exempt	Variable	1/1/2034	\$ 0
<b>Total</b>				<b>\$ 12,733,361</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		34,858
	Mortgage Loans, Net		12,733,361
<b>Total Assets</b>		<b>\$</b>	<b>12,768,219</b>
<b>Liabilities</b>	Outstanding Bonds	\$	12,733,361
	Unamortized Bond Premium		-
	Accrued Interest		34,858
<b>Total Liabilities</b>		<b>\$</b>	<b>12,768,219</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH629	Exempt	Variable	10/1/2033	\$ 42,187,769
<b>Total</b>				<b>\$ 42,187,769</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 622
	Accrued Interest on Investments (GIC, MM, and MBS)		106,656
	Mortgage Loans, Net		42,187,769
	<b>Total Assets</b>		<b>\$ 42,295,047</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 42,187,769
	Unamortized Bond Premium		-
	Accrued Interest		106,624
	Project Equity Held for Borrower		653
	<b>Total Liabilities</b>		<b>\$ 42,295,046</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH630A				
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,300,000
<b>Total</b>				<u>\$ 9,300,000</u>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,503
	Accrued Interest on Investments (GIC, MM, and MBS)		35,850
	Mortgage Loans, Net		9,299,999
	<b>Total Assets</b>		<u>\$ 9,337,352</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 9,300,000
	Unamortized Bond Premium		-
	Accrued Interest		35,850
	Project Equity Held for Borrower		1,502
	<b>Total Liabilities</b>		<u>\$ 9,337,352</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<u>\$ -</u>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH631A	Exempt	Variable	1/1/2035	\$ 30,438,666
<b>Total</b>				<b>\$ 30,438,666</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 15,025,743
	Accrued Interest on Investments (GIC, MM, and MBS)		83,909
	Mortgage Loans, Net		15,420,735
		<b>Total Assets</b>	<b>\$ 30,530,387</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 30,438,666
	Unamortized Bond Premium		-
	Accrued Interest		76,097
	Project Equity Held for Borrower		15,625
		<b>Total Liabilities</b>	<b>\$ 30,530,388</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 12,221
	Accrued Interest on Investments (GIC, MM, and MBS)		12,220
	Mortgage Loans, Net		10,400,000
	<b>Total Assets</b>		<u>\$ 10,424,441</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,400,000
	Unamortized Bond Premium		-
	Accrued Interest		12,220
	Project Equity Held for Borrower		12,221
	<b>Total Liabilities</b>		<u>\$ 10,424,441</u>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<u>\$ -</u>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		68,438
	Mortgage Loans, Net		25,000,000
	<b>Total Assets</b>		<u>\$ 25,068,438</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 25,000,000
	Unamortized Bond Premium		-
	Accrued Interest		68,438
	<b>Total Liabilities</b>		<u>\$ 25,068,438</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNS2	Exempt	Variable	12/1/2041	\$ 31,590,000
93978PNT0	Taxable	Variable	12/1/2041	\$ 13,560,000
<b>Total</b>				<b>\$ 45,150,000</b>
<b>Next Interest Payment Date</b>				<b>10/2/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	34,042
	Mortgage Loans, Net	45,150,000
<b>Total Assets</b>		<b>\$ 45,184,042</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Premium	-
	Accrued Interest	34,042
<b>Total Liabilities</b>		<b>\$ 45,184,042</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
<b>Total Equity</b>		<b>\$ -</b>
<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH637A	Exempt	Variable	11/1/2027	\$ 13,095,025
MFH637B	Exempt	Variable	11/1/2027	\$ 0
<b>Total</b>				<b>\$ 13,095,025</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		36,346
	Mortgage Loans, Net		13,095,025
	<b>Total Assets</b>		<b>\$ 13,131,371</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 13,095,025
	Unamortized Bond Premium		-
	Accrued Interest		36,346
	<b>Total Liabilities</b>		<b>\$ 13,131,371</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH638A	Exempt	Variable	12/1/2033	\$ 6,803,373
MFH638B	Exempt	Variable	12/1/2033	\$ 0
<b>Total</b>				<b>\$ 6,803,373</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, and MBS)			18,624
	Mortgage Loans, Net			6,803,373
	<b>Total Assets</b>		<b>\$</b>	<b>6,821,998</b>
<b>Liabilities</b>	Outstanding Bonds		\$	6,803,373
	Unamortized Bond Premium			-
	Accrued Interest			18,624
	Project Equity Held for Borrower			1
	<b>Total Liabilities</b>		<b>\$</b>	<b>6,821,998</b>
Equity	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH641	Exempt	Variable	3/1/2034	\$ 15,322,072
<b>Total</b>				<b>\$ 15,322,072</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		41,945
	Mortgage Loans, Net		15,322,072
		<b>Total Assets</b>	<b>\$ 15,364,017</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 15,322,072
	Unamortized Bond Premium		-
	Accrued Interest		41,945
		<b>Total Liabilities</b>	<b>\$ 15,364,017</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH644	Exempt	Variable	3/1/2034	\$ 42,811,695
<b>Total</b>				<b>\$ 42,811,695</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		113,543
	Mortgage Loans, Net		42,811,695
		<b>Total Assets</b>	<b>\$ 42,925,238</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 42,811,695
	Unamortized Bond Premium		-
	Accrued Interest		113,543
		<b>Total Liabilities</b>	<b>\$ 42,925,238</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH646A	Exempt	Variable	1/1/2018	\$ 0
MFH646B	Exempt	Variable	7/1/2018	\$ 7,808,224
MFH646C	Exempt	Fixed	6/1/2036	\$ 5,500,000
<b>Total</b>				<b>\$ 13,308,224</b>
<b>Next Interest Payment Date</b>				<b>1/1/2018</b>
<b>Payment Cycle</b>				<b>Annual</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		30,388
	Mortgage Loans, Net		13,308,224
<b>Total Assets</b>		<b>\$</b>	<b>13,338,612</b>
<b>Liabilities</b>	Outstanding Bonds	\$	13,308,224
	Unamortized Bond Premium		-
	Accrued Interest		30,388
<b>Total Liabilities</b>		<b>\$</b>	<b>13,338,612</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
<b>Total Equity</b>			
<b>Parity</b>			<b>100.00%</b>

Additional Comments

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH647A	Exempt	Variable	12/1/2033	\$ 10,763,275
MFH647B	Exempt	Variable	12/1/2033	\$ 0
<b>Total</b>				<b>\$ 10,763,275</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 20
	Accrued Interest on Investments (GIC, MM, and MBS)		29,465
	Mortgage Loans, Net		10,763,275
	<b>Total Assets</b>		<b>\$ 10,792,760</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 10,763,275
	Unamortized Bond Premium		-
	Accrued Interest		29,465
	Project Equity Held for Borrower		20
	<b>Total Liabilities</b>		<b>\$ 10,792,760</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**As of: **9/30/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH648	Exempt	Variable	12/1/2033	\$ 13,548,890
<b>Total</b>				<b>\$ 13,548,890</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		32,303
	Mortgage Loans, Net		13,548,890
	<b>Total Assets</b>		<b>\$ 13,581,193</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 13,548,890
	Unamortized Bond Premium		-
	Accrued Interest		32,303
	<b>Total Liabilities</b>		<b>\$ 13,581,193</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH649	Exempt	Variable	1/1/2033	\$ 30,345,049
<b>Total</b>				<b>\$ 30,345,049</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	16
	Accrued Interest on Investments (GIC, MM, and MBS)			83,664
	Mortgage Loans, Net			30,345,033
		<b>Total Assets</b>	<b>\$</b>	<b>30,428,713</b>
<b>Liabilities</b>	Outstanding Bonds		\$	30,345,049
	Unamortized Bond Premium			-
	Accrued Interest			83,664
		<b>Total Liabilities</b>	<b>\$</b>	<b>30,428,713</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH650A	Exempt	Variable	12/1/2034	\$ 20,265,068
<b>Total</b>				<u>\$ 20,265,068</u>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		56,559
	Mortgage Loans, Net		20,265,068
	<b>Total Assets</b>		<u>\$ 20,321,627</u>
<b>Liabilities</b>	Outstanding Bonds		\$ 20,265,068
	Unamortized Bond Premium		-
	Accrued Interest		56,559
	<b>Total Liabilities</b>		<u>\$ 20,321,627</u>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH651A	Exempt	Fixed	2/1/2032	\$ 14,500,000
MFH651B	Exempt	Variable	8/1/2018	\$ 2,550,000
<b>Total</b>				<b>\$ 17,050,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		57,662
	Mortgage Loans, Net		17,050,000
	<b>Total Assets</b>		<b>\$ 17,107,662</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 17,050,000
	Unamortized Bond Premium		-
	Accrued Interest		57,662
	<b>Total Liabilities</b>		<b>\$ 17,107,662</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH652A	Exempt	Fixed	4/1/2033	\$ 18,550,000
<b>Total</b>				<b>\$ 18,550,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		58,896
	Mortgage Loans, Net		18,550,000
	<b>Total Assets</b>		<b>\$ 18,608,896</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 18,550,000
	Unamortized Bond Premium		-
	Accrued Interest		58,896
	<b>Total Liabilities</b>		<b>\$ 18,608,896</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

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

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		42,044
	Mortgage Loans, Net		13,300,000
	<b>Total Assets</b>		<b>\$ 13,342,044</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 13,300,000
	Unamortized Bond Premium		-
	Accrued Interest		42,044
	<b>Total Liabilities</b>		<b>\$ 13,342,044</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH654	Exempt	Variable	4/1/2029	\$ 35,868,272
<b>Total</b>				<b>\$ 35,868,272</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		86,993
	Mortgage Loans, Net		35,868,272
	<b>Total Assets</b>		<b>\$ 35,955,265</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 35,868,272
	Unamortized Bond Premium		-
	Accrued Interest		86,993
	<b>Total Liabilities</b>		<b>\$ 35,955,265</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,945,000
<b>Total</b>				<b>\$ 8,945,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	4
	Accrued Interest on Investments (GIC, MM, and MBS)			28,404
	Mortgage Loans, Net			8,945,000
		<b>Total Assets</b>	<b>\$</b>	<b>8,973,408</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,945,000
	Unamortized Bond Premium			-
	Accrued Interest			28,400
	Project Equity Held for Borrower			7
		<b>Total Liabilities</b>	<b>\$</b>	<b>8,973,407</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>1</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH656A	Exempt	Fixed	4/1/2033	\$ 8,220,000
<b>Total</b>				<b>\$ 8,220,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	3
	Accrued Interest on Investments (GIC, MM, and MBS)			26,102
	Mortgage Loans, Net			8,220,000
	<b>Total Assets</b>		<b>\$</b>	<b>8,246,105</b>
<b>Liabilities</b>	Outstanding Bonds		\$	8,220,000
	Unamortized Bond Premium			-
	Accrued Interest			26,099
	Project Equity Held for Borrower			6
	<b>Total Liabilities</b>		<b>\$</b>	<b>8,246,105</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
	<b>Parity</b>			<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH661	Exempt	Fixed	8/1/2031	\$ 6,689,912
<b>Total</b>				<b>\$ 6,689,912</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 8,382
	Accrued Interest on Investments (GIC, MM, and MBS)		18,177
	Mortgage Loans, Net		6,689,912
	<b>Total Assets</b>		<b>\$ 6,716,471</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 6,689,912
	Unamortized Bond Premium		-
	Accrued Interest		18,174
	Project Equity Held for Borrower		8,384
	<b>Total Liabilities</b>		<b>\$ 6,716,470</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ 1</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH662	Exempt	Variable	7/1/2034	\$ 6,328,267
<b>Total</b>				<u>\$ 6,328,267</u>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	16,130
	Mortgage Loans, Net	6,328,267
	<b>Total Assets</b>	<u>\$ 6,344,397</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 6,328,267
	Unamortized Bond Premium	-
	Accrued Interest	16,130
	<b>Total Liabilities</b>	<u>\$ 6,344,397</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MFH668A	Exempt	Variable	9/1/2033	\$ 7,550,000
<b>MFH668B</b>	Exempt	Variable	3/1/2019	\$ 924,371
<b>Total</b>				<b>\$ 8,474,371</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		25,156
	Mortgage Loans, Net		8,474,370
	<b>Total Assets</b>	<b>\$</b>	<b>8,499,526</b>
<b>Liabilities</b>	Outstanding Bonds	\$	8,474,371
	Unamortized Bond Premium		-
	Accrued Interest		25,156
	<b>Total Liabilities</b>	<b>\$</b>	<b>8,499,527</b>
Equity	Assets minus Liabilities	\$	(1)
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH669	Exempt	Variable	6/1/2033	\$ 29,024,292
<b>Total</b>				<b>\$ 29,024,292</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	78,628
	Mortgage Loans, Net	29,024,292
	<b>Total Assets</b>	<b>\$ 29,102,920</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 29,024,292
	Unamortized Bond Premium	-
	Accrued Interest	78,607
	Project Equity Held for Borrower	21
	<b>Total Liabilities</b>	<b>\$ 29,102,920</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH670A	Exempt	Variable	7/1/2033	\$ 18,780,000
<b>MFH670B</b>	Exempt	Variable	7/1/2019	\$ 4,529,383
<b>Total</b>				<b>\$ 23,309,383</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	73,227
	Mortgage Loans, Net	23,309,383
<b>Total Assets</b>		<b>\$ 23,382,610</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 23,309,383
	Unamortized Bond Premium	-
	Accrued Interest	73,227
<b>Total Liabilities</b>		<b>\$ 23,382,610</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH671	Exempt	Variable	9/1/2034	\$ 25,132,393
<b>Total</b>				<b>\$ 25,132,393</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		65,918
	Mortgage Loans, Net		25,132,393
		<b>Total Assets</b>	<b>\$ 25,198,311</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 25,132,393
	Unamortized Bond Premium		-
	Accrued Interest		65,918
		<b>Total Liabilities</b>	<b>\$ 25,198,311</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: 

<b>9/30/2017</b>
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**Description**                    **The Villas at Auburn, WSHFC Multifamily Revenue Bonds**  
    **Issued: 09/29/16**

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH672	Exempt	Variable	4/1/2034	\$ 35,246,893
<b>Total</b>				<u>\$ 35,246,893</u>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 132,547
	Accrued Interest on Investments (GIC, MM, and MBS)	82,262
	Mortgage Loans, Net	<u>35,246,888</u>
<b>Total Assets</b>		<u>\$ 35,461,697</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 35,246,893
	Unamortized Bond Premium	-
	Accrued Interest	82,215
	Project Equity Held for Borrower	<u>132,589</u>
<b>Total Liabilities</b>		<u>\$ 35,461,697</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	<b>Total Equity</b>	<u>-</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH673	Exempt	Variable	4/1/2034	\$ 24,959,108
<b>Total</b>				<b>\$ 24,959,108</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	132,542
	Accrued Interest on Investments (GIC, MM, and MBS)			58,318
	Mortgage Loans, Net			24,959,108
	<b>Total Assets</b>			<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	24,959,108
	Unamortized Bond Premium			-
	Accrued Interest			58,271
	Project Equity Held for Borrower			132,589
<b>Total Liabilities</b>			<b>\$</b>	<b>25,149,968</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
<b>Parity</b>				<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF674	Exempt	Variable	1/1/2035	\$ 12,273,770
<b>Total</b>				<b>\$ 12,273,770</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		29,568
	Mortgage Loans, Net		12,273,770
		<b>Total Assets</b>	<b>\$ 12,303,338</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,273,770
	Unamortized Bond Premium		-
	Accrued Interest		29,568
		<b>Total Liabilities</b>	<b>\$ 12,303,338</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**As of: **9/30/2017****Description** Copper River Apartments, WSHFC Multifamily Revenue Bonds  
Issued: 09/28/16**Trustee/Paying Agent**  
Deborah Kuykendall  
U.S. Bank National Association  
1420 Fifth Ave., 7th Floor  
Seattle, Washington 98101  
(206) 366-4681

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH678	Exempt	Variable	10/1/2034	\$ 16,224,062
<b>Total</b>				<b>\$ 16,224,062</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		36,499
	Mortgage Loans, Net		16,224,062
	<b>Total Assets</b>		<b>\$ 16,260,561</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 16,224,062
	Unamortized Bond Premium		-
	Accrued Interest		36,499
	<b>Total Liabilities</b>		<b>\$ 16,260,561</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF680	Exempt	Variable	12/1/2034	\$ 16,683,447
<b>Total</b>				<b>\$ 16,683,447</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	40,813
	Mortgage Loans, Net	16,683,447
	<b>Total Assets</b>	<b>\$ 16,724,260</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 16,683,447
	Unamortized Bond Premium	-
	Accrued Interest	40,813
	<b>Total Liabilities</b>	<b>\$ 16,724,260</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH684	Exempt	Variable	10/1/2034	\$ 17,960,537
<b>Total</b>				<b>\$ 17,960,537</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	45,997
	Mortgage Loans, Net	17,960,537
<b>Total Assets</b>		<b>\$ 18,006,534</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 17,960,537
	Unamortized Bond Premium	-
	Accrued Interest	45,997
<b>Total Liabilities</b>		<b>\$ 18,006,534</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH686	Exempt	Variable	11/1/2034	\$ 19,052,167
<b>Total</b>				<b>\$ 19,052,167</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)		50,122
	Mortgage Loans, Net		19,052,167
		<b>Total Assets</b>	<b>\$ 19,102,291</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 19,052,167
	Unamortized Bond Premium		-
	Accrued Interest		50,122
	Project Equity Held for Borrower		2
		<b>Total Liabilities</b>	<b>\$ 19,102,291</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
		<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF688A	Exempt	Variable	12/1/2034	\$ 12,273,539
<b>MF688B</b>	Taxable	Variable	12/1/2034	\$ 121,199
<b>Total</b>				<b>\$ 12,394,738</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		24,926
	Mortgage Loans, Net		12,394,738
	<b>Total Assets</b>		<b>\$ 12,419,664</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 12,394,738
	Unamortized Bond Premium		-
	Accrued Interest		24,926
	<b>Total Liabilities</b>		<b>\$ 12,419,664</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNX1	Exempt	Fixed	4/1/2019	\$ 25,000,000
<b>MFH689</b>	Exempt	Fixed	3/1/2059	\$ 10,000,000
<b>Total</b>				<b>\$ 35,000,000</b>
<b>Next Interest Payment Date</b>				<b>1/1/2018</b>
<b>Payment Cycle</b>				<b>Semi-Annual</b>

<u>Investments CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
912828C65	US Treasury Notes	1.625%	3/31/2019	25,002,385
912828XJ4	US Treasury Notes	0.625%	6/30/2017	92,009.00
<b>Total</b>				<b>\$ 25,094,394</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ 8,440
	Investments	25,002,373
	Accrued Interest on Investments (GIC, MM, and MBS)	454,121
	Mortgage Loans, Net	10,000,009
	<b>Total Assets</b>	<b>\$ 35,464,943</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 35,000,000
	Unamortized Bond Premium	-
	Accrued Interest	284,375
	Project Equity Held for Borrower	180,569
	<b>Total Liabilities</b>	<b>\$ 35,464,944</b>
<b>Equity</b>	Assets minus Liabilities	\$ (1)
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH690A	Exempt	Variable	3/1/2034	\$ 37,590,000
<b>MFH690B</b>	Exempt	Variable	9/1/2019	\$ 2,410,000
<b>Total</b>				<b>\$ 40,000,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	121,842
	Mortgage Loans, Net	40,000,000
<b>Total Assets</b>		<b>\$ 40,121,842</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 40,000,000
	Unamortized Bond Premium	-
	Accrued Interest	121,842
<b>Total Liabilities</b>		<b>\$ 40,121,842</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNY9	Exempt	Fixed	11/1/2019	\$ 26,500,000
<b>MF 691B</b>	Exempt	Fixed	5/1/2059	\$ 19,500,000
Total				\$ 46,000,000
<b>Next Interest Payment Date</b>				<b>43101</b>

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

Statement of Net Assets

<b>Assets</b>	Cash and Cash Equivalents	428.00
	Investments	26,606,465.00
	Accrued Interest on Investments (GIC, MM, and MBS)	771,037.00
	Mortgage Loans, Net	19,393,108.00
	Total Assets	<u>\$ 46,771,038</u>

<b>Liabilities</b>	Outstanding Bonds	46,000,000
	Unamortized Bond Premium	-
	Accrued Interest	636,533
	Project Equity Held for Borrower	<u>\$ 134,504</u>
	Total Liabilities	<u>\$ 46,771,037</u>

Additional Comments

<b>Equity</b>	Assets minus Liabilities	<u>\$ 1</u>
	<b>Total Equity Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH692	Exempt	Fixed	3/1/2035	\$ 55,793
<b>Total</b>				<b>\$ 55,793</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
MFH692				
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		143
	Mortgage Loans, Net		55,793
	<b>Total Assets</b>		<b>\$ 55,936</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 55,793
	Unamortized Bond Premium		-
	Accrued Interest		143
	<b>Total Liabilities</b>		<b>\$ 55,936</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH693A	Exempt	Variable	4/1/2030	\$ 1,834,669
<b>MFH693B</b>	Exempt	Variable	10/1/2030	\$ 6,000,000
<b>Total</b>				<b>\$ 7,834,669</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
MFH693				
<b>Total</b>				<b>\$ -</b>

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 1,247,987
	Accrued Interest on Investments (GIC, MM, and MBS)		43,947
	Mortgage Loans, Net		7,834,568
		<b>Total Assets</b>	<b>\$ 9,126,502</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 7,834,669
	Unamortized Bond Premium		-
	Accrued Interest		43,322
	Project Equity Held for Borrower		1,248,512
		<b>Total Liabilities</b>	<b>\$ 9,126,503</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ (1)</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH694	Exempt	Variable	12/1/2034	\$ 17,093,517
<b>Total</b>				<b>\$ 17,093,517</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		48,656
	Mortgage Loans, Net		17,093,517
		<b>Total Assets</b>	<b>\$ 17,142,173</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 17,093,517
	Unamortized Bond Premium		-
	Accrued Interest		48,656
		<b>Total Liabilities</b>	<b>\$ 17,142,173</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF695	Exempt	Variable	1/1/2037	\$ 11,728,063
<b>Total</b>				<u>\$ 11,728,063</u>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	23,115
	Mortgage Loans, Net	11,489,649
	<b>Total Assets</b>	<u>\$ 11,512,764</u>
<b>Liabilities</b>	Outstanding Bonds	\$ 11,728,063
	Unamortized Bond Premium	-
	Accrued Interest	23,115
	<b>Total Liabilities</b>	<u>\$ 11,512,764</u>
<b>Equity</b>	Assets minus Liabilities	<u>\$ -</u>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH696		Exempt	Variable	5/1/2037	\$ 50,001
<b>Total</b>					<b>\$ 50,001</b>
<b>Next Interest Payment Date</b>					<b>10/1/2017</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			114
	Mortgage Loans, Net			50,001
<b>Total Assets</b>			<b>\$</b>	<b>50,115</b>
<b>Liabilities</b>	Outstanding Bonds		\$	50,001
	Unamortized Bond Premium			-
	Accrued Interest			114
<b>Total Liabilities</b>			<b>\$</b>	<b>50,115</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
<b>Parity</b>				<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF698	Exempt	Variable	7/1/2036	\$ 5,075,742
<b>Total</b>				<b>\$ 5,075,742</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	10,369
	Accrued Interest on Investments (GIC, MM, and MBS)			10,369
	Mortgage Loans, Net			5,075,742
	<b>Total Assets</b>			<b>\$</b>
<b>Liabilities</b>	Outstanding Bonds		\$	5,075,742
	Unamortized Bond Premium			-
	Accrued Interest			10,369
	Project Equity Held for Borrower			10,369
	<b>Total Liabilities</b>			<b>\$</b>
<b>Equity</b>	Assets minus Liabilities		<b>\$</b>	<b>-</b>
	<b>Total Equity</b>			
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH699	Exempt	Variable	4/1/2037	\$ 50,001
<b>Total</b>				<b>\$ 50,001</b>
<b>Next Interest Payment Date</b>				<b>10/10/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	41
	Mortgage Loans, Net	50,001
	<b>Total Assets</b>	<b>\$ 50,042</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 50,001
	Unamortized Bond Premium	-
	Accrued Interest	41
	<b>Total Liabilities</b>	<b>\$ 50,042</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

**TRANSACTION**As of: 9/30/2017

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782MA3	Exempt	Fixed	5/1/2034	\$ 11,008,000
<b>Total</b>				\$ 11,008,000
<b>Next Interest Payment Date</b>				10/26/2017
<b>Payment Cycle</b>				Monthly

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 9,117
	Accrued Interest on Investments (GIC, MM, and MBS)		4,423
	Mortgage Loans, Net		11,005,102
	<b>Total Assets</b>		\$ 11,018,642
<b>Liabilities</b>	Outstanding Bonds		\$ 11,008,000
	Unamortized Bond Premium		-
	Accrued Interest		4,418
	Project Equity Held for Borrower		6,223
	<b>Total Liabilities</b>		\$ 11,018,641
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ 1
		<b>Parity</b>	100.00%

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF 703	Exempt	Variable	3/1/2034	\$ 5,835,000
<b>Total</b>				<b>\$ 5,835,000</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		22,166
	Mortgage Loans, Net		5,835,000
		<b>Total Assets</b>	<b>\$ 5,857,166</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 5,835,000
	Unamortized Bond Premium		-
	Accrued Interest		22,166
		<b>Total Liabilities</b>	<b>\$ 5,857,166</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF704	Exempt	Variable	2/1/2035	\$ 51,000
<b>Total</b>				<b>\$ 51,000</b>
<b>Next Interest Payment Date</b>				<b>10/10/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ 59,712
	Accrued Interest on Investments (GIC, MM, and MBS)		222
	Mortgage Loans, Net		(8,705)
	<b>Total Assets</b>		
<b>Liabilities</b>	Outstanding Bonds		\$ 51,000
	Unamortized Bond Premium		-
	Accrued Interest		199
	Project Equity Held for Borrower		30
	<b>Total Liabilities</b>		
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Total Equity</b>		<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: 9/30/2017

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

**Trustee/Paying Agent**

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH706A		Exempt	Fixed	5/1/2034	\$ 32,877,000
MFH706B		Exempt	Variable	11/1/2019	\$ 371,214
<b>Total</b>					\$ 33,248,214
<b>Next Interest Payment Date</b>					<b>10/1/2017</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		113,682
	Mortgage Loans, Net		33,248,214
	<b>Total Assets</b>	\$	33,361,896
<b>Liabilities</b>	Outstanding Bonds	\$	33,248,214
	Unamortized Bond Premium		-
	Accrued Interest		113,682
	<b>Total Liabilities</b>	\$	33,361,896
<b>Equity</b>	Assets minus Liabilities	\$	-
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments**

**TRANSACTION**

As of: **9/30/2017**

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

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH708		Exempt	Variable	8/1/2019	\$ 4,298,668
<b>Total</b>					<b>\$ 4,298,668</b>
<b>Next Interest Payment Date</b>					<b>10/1/2017</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		11,244
	Mortgage Loans, Net		4,298,668
<b>Total Assets</b>			<b>\$ 4,309,912</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 4,298,668
	Unamortized Bond Premium		-
	Accrued Interest		11,244
<b>Total Liabilities</b>			<b>\$ 4,309,912</b>
<b>Equity</b>	Assets minus Liabilities		\$ -
	<b>Parity</b>		

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

	<b>Bond CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MFH710A1		Exempt	Variable	1/1/2037	\$ 50,207
MFH710A2		Exempt	Variable	1/1/2020	\$ 1
MFH710B		Taxable	Variable	1/1/2020	\$ 90,613
<b>Total</b>					<b>\$ 140,821</b>
<b>Next Interest Payment Date</b>					<b>10/1/2017</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			289
	Mortgage Loans, Net			140,821
<b>Total Assets</b>			<b>\$</b>	<b>141,110</b>
<b>Liabilities</b>	Outstanding Bonds		\$	140,821
	Unamortized Bond Premium			-
	Accrued Interest			289
<b>Total Liabilities</b>			<b>\$</b>	<b>141,110</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Total Equity</b>			<b>\$</b>
<b>Parity</b>				<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2017**

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

**Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH-713A	Exempt	Variable	8/1/2035	\$ 7,148,686
MFH-713B	Taxable	Variable	8/1/2021	\$ 1,395,532
<b>Total</b>				<b>\$ 8,544,217</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		22,440
	Mortgage Loans, Net		8,544,217
<b>Total Assets</b>			<b>\$ 8,566,657</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 8,544,217
	Unamortized Bond Premium		-
	Accrued Interest		22,440
<b>Total Liabilities</b>			<b>\$ 8,566,657</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

Empty rectangular box for additional comments.

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH714	Exempt	Variable	8/1/2035	\$ 1,514,339
<b>Total</b>				<b>\$ 1,514,339</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		4,398
	Mortgage Loans, Net		1,514,339
	<b>Total Assets</b>		<b>\$ 1,518,737</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,514,339
	Unamortized Bond Premium		-
	Accrued Interest		4,398
	<b>Total Liabilities</b>		<b>\$ 1,518,737</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

[Empty box for additional comments]

**TRANSACTION**

As of: **9/30/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH715A	Exempt	Fixed	3/1/2035	\$ 1,146,772
MFH715B	Taxable	Fixed	3/1/2020	\$ 998,271
<b>Total</b>				<b>\$ 2,145,042</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		8,634
	Mortgage Loans, Net		2,145,042
	<b>Total Assets</b>		<b>\$ 2,153,676</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,145,042
	Unamortized Bond Premium		-
	Accrued Interest		8,634
	<b>Total Liabilities</b>		<b>\$ 2,153,676</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

Additional Comments

[Empty box for additional comments]

**TRANSACTION**As of: **9/30/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
MFH717A	Exempt	Variable	9/1/2034	\$ 17,714,306
MFH717B	Taxable	Variable	9/1/2020	\$ 4,500,000
<b>Total</b>				<b>\$ 22,214,306</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	84,333
	Mortgage Loans, Net	22,214,306
<b>Total Assets</b>		<b>\$ 22,298,639</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 22,214,306
	Unamortized Bond Premium	-
	Accrued Interest	84,333
<b>Total Liabilities</b>		<b>\$ 22,298,639</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

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**TRANSACTION**

As of: **9/30/2017**

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

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

	<u>Bond</u> CUSIP	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH718A		Exempt	Variable	9/1/2034	\$ 13,670,000
MFH718B		Exempt	Variable	3/1/2020	\$ 287,889
<b>Total</b>					<b>\$ 13,957,889</b>
<b>Next Interest Payment Date</b>					<b>10/1/2017</b>
<b>Payment Cycle</b>					<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			52,615
	Mortgage Loans, Net			13,957,889
		<b>Total Assets</b>	<b>\$</b>	<b>14,010,504</b>
<b>Liabilities</b>	Outstanding Bonds		\$	13,957,889
	Unamortized Bond Premium			-
	Accrued Interest			52,615
		<b>Total Liabilities</b>	<b>\$</b>	<b>14,010,504</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$</b>	<b>-</b>
		<b>Parity</b>		<b>100.00%</b>

**Additional Comments**



**TRANSACTION**

As of: **9/30/2017**

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

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

	<u>Bond</u> CUSIP	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH720		Exempt	Variable	4/1/2036	\$ 20,611,995
<b>Total</b>					<b>\$ 20,611,995</b>
<b>Next Interest Payment Date</b>					<b>10/1/2017</b>
<b>Payment Cycle</b>					<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			42,799
	Mortgage Loans, Net			20,611,995
<b>Total Assets</b>			<b>\$</b>	<b>20,654,794</b>
<b>Liabilities</b>	Outstanding Bonds		\$	20,611,995
	Unamortized Bond Premium			-
	Accrued Interest			42,799
<b>Total Liabilities</b>			<b>\$</b>	<b>20,654,794</b>
<b>Equity</b>	Assets minus Liabilities		\$	-
	<b>Parity</b>			

**Additional Comments**

Empty rectangular box for additional comments.

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF909	Exempt	Fixed	3/1/2031	\$ 903,078
<b>Total</b>				<b>\$ 903,078</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,080
	Mortgage Loans, Net		903,078
	<b>Total Assets</b>		<b>\$ 908,158</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 903,078
	Accrued Interest		5,080
	<b>Total Liabilities</b>		<b>\$ 908,158</b>
Equity	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF911	Exempt	Fixed	8/1/2030	\$ 834,971
<b>Total</b>				<b>\$ 834,971</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,843
	Mortgage Loans, Net		834,971
	<b>Total Assets</b>		<b>\$ 839,814</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 834,971
	Accrued Interest		4,843
	<b>Total Liabilities</b>		<b>\$ 839,814</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	<b>\$ -</b>
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF912	Exempt	Fixed	3/1/2022	\$ 2,570,883
<b>Total</b>				<b>\$ 2,570,883</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,712
	Mortgage Loans, Net		2,570,883
	<b>Total Assets</b>		<b>\$ 2,581,595</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 2,570,883
	Accrued Interest		10,712
	<b>Total Liabilities</b>		<b>\$ 2,581,595</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF913	Exempt	Fixed	3/1/2022	\$ 1,278,251
<b>Total</b>				<b>\$ 1,278,251</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,326
	Mortgage Loans, Net		1,278,251
	<b>Total Assets</b>		<b>\$ 1,283,577</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 1,278,251
	Accrued Interest		5,326
	<b>Total Liabilities</b>		<b>\$ 1,283,577</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF914	Exempt	Variable	12/1/2028	\$ 3,322,314
<b>Total</b>				<b>\$ 3,322,314</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Manual Dates</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,809
	Mortgage Loans, Net		3,322,314
	<b>Total Assets</b>		<b>\$ 3,338,123</b>
<b>Liabilities</b>	Outstanding Bonds		\$ 3,322,314
	Accrued Interest		15,809
	<b>Total Liabilities</b>		<b>\$ 3,338,123</b>
<b>Equity</b>	Assets minus Liabilities	<b>Total Equity</b>	\$ -
		<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b>Bond</b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF915A	Exempt	Variable	1/1/2029	\$ 476,482
MF915B	Taxable	Variable	1/1/2029	\$ 87,570
<b>Total</b>				<b>\$ 564,052</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,934
	Mortgage Loans, Net	564,052
	<b>Total Assets</b>	<b>\$ 566,986</b>
<b>Liabilities</b>	Outstanding Bonds	\$ 564,052
	Accrued Interest	2,934
	<b>Total Liabilities</b>	<b>\$ 566,986</b>
<b>Equity</b>	Assets minus Liabilities	\$ -
	<b>Total Equity</b>	<b>\$ -</b>
	<b>Parity</b>	<b>100.00%</b>

**Additional Comments**

None

**Transaction**

As of: **9/30/2017**

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

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

<b><u>Bond</u></b>				
<b>CUSIP</b>	<b>Taxable/Tax Exempt</b>	<b>Variable/Fixed</b>	<b>Maturity Date</b>	<b>Principal Outstanding</b>
MF916	Exempt	Fixed	8/1/2030	\$ 855,108
<b>Total</b>				<b>\$ 855,108</b>
<b>Next Interest Payment Date</b>				<b>10/1/2017</b>
<b>Payment Cycle</b>				<b>Monthly</b>

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

**Statement of Net Assets**

<b>Assets</b>	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,543
	Mortgage Loans, Net		855,108
	<b>Total Assets</b>	<b>\$</b>	<b>859,651</b>
<b>Liabilities</b>	Outstanding Bonds	\$	855,108
	Accrued Interest		4,543
	<b>Total Liabilities</b>	<b>\$</b>	<b>859,651</b>
Equity	Assets minus Liabilities	<b>\$</b>	<b>-</b>
	<b>Parity</b>		<b>100.00%</b>

**Additional Comments** None