

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
Total				\$ 8,300,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3,300,207
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,987
	Mortgage Loans, Net	8,300,000
	Total Assets	\$ 11,615,194
Liabilities	Outstanding Bonds	\$ 8,300,000
	Accrued Interest	10,824
	Project Equity Held for Borrower	3,304,370
	Total Liabilities	\$ 11,615,194
Equity	Assets minus Liabilities	\$ -
	Total Equity Parity	100%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
Total				\$ 5,300,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,107,075
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,468
	Mortgage Loans, Net	5,300,000
Total Assets		\$ 7,416,543
Liabilities	Outstanding Bonds	\$ 5,300,000
	Accrued Interest	6,810
	Project Equity Held for Borrower	2,109,733
Total Liabilities		\$ 7,416,543
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RAE3	Exempt	Variable	11/1/2021	\$ 8,985,000
Total				\$ 8,985,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 24,548
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,389
	Mortgage Loans, Net	8,985,000
	Total Assets	\$ 9,019,937
Liabilities	Outstanding Bonds	\$ 8,985,000
	Accrued Interest	10,361
	Project Equity Held for Borrower	24,576
	Total Liabilities	\$ 9,019,937
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,600,000
Total				\$ 6,600,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 57,691
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,660
	Mortgage Loans, Net	6,600,000
	Total Assets	\$ 6,665,351
Liabilities	Outstanding Bonds	\$ 6,600,000
	Accrued Interest	7,587
	Project Equity Held for Borrower	57,764
	Total Liabilities	\$ 6,665,351
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBJ1	Exempt	Variable	11/1/2021	\$ 3,275,000
Total				\$ 3,275,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,278
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,781
	Mortgage Loans, Net		3,275,000
	Total Assets		\$ 3,283,059
Liabilities	Outstanding Bonds		\$ 3,275,000
	Accrued Interest		3,777
	Project Equity Held for Borrower		4,283
	Total Liabilities		\$ 3,283,060
Equity	Assets minus Liabilities		\$ (1)
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
Total				\$ 6,750,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 794,180
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,485
	Mortgage Loans, Net	6,750,000
	Total Assets	\$ 7,549,665
Liabilities	Outstanding Bonds	\$ 6,750,000
	Accrued Interest	4,625
	Project Equity Held for Borrower	795,039
	Total Liabilities	\$ 7,549,664
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 2,684,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
Total				\$ 14,189,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	129,537
Total				\$ 129,537

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 153,034
	Investments	129,537
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	67,141
	Mortgage Loans, Net	14,189,000
	Total Assets	\$ 14,538,712
Liabilities	Outstanding Bonds	\$ 14,189,000
	Accrued Interest	64,793.00
	Project Equity Held for Borrower	284,919.00
	Total Liabilities	\$ 14,538,712
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978PBN6	Exempt	Variable	7/1/2033	\$	6,280,000
93978PBP1	0	0		\$	-
Total					\$ 6,280,000
Next Interest Payment Date					10/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 588,886
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,877
	Mortgage Loans, Net	6,280,000
	Total Assets	\$ 6,873,763
Liabilities	Outstanding Bonds	\$ 6,280,000
	Accrued Interest	4,246
	Project Equity Held for Borrower	589,516
	Total Liabilities	\$ 6,873,762
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBY2	Exempt	Variable	7/1/2034	\$ 4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$ 330,000
Total				\$ 4,950,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 43,403
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,538
	Mortgage Loans, Net	4,950,000
	Total Assets	\$ 4,996,941
Liabilities	Outstanding Bonds	\$ 4,950,000
	Accrued Interest	3,498
	Project Equity Held for Borrower	43,442
	Total Liabilities	\$ 4,996,940
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF240A	Exempt	Variable	11/1/2038	\$ 6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$ 998,691
Total				\$ 7,673,691
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 548,701
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		46,488
	Mortgage Loans, Net		7,673,691
	Total Assets		\$ 8,268,880
Liabilities	Outstanding Bonds		\$ 7,673,691
	Accrued Interest		45,942
	Project Equity Held for Borrower		549,248
	Total Liabilities		\$ 8,268,881
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 615,000
Total				\$ 5,965,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 109,827
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,363
	Mortgage Loans, Net	5,965,000
	Total Assets	\$ 6,079,190
Liabilities	Outstanding Bonds	\$ 5,965,000
	Accrued Interest	4,254
	Project Equity Held for Borrower	109,936
	Total Liabilities	\$ 6,079,190
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978PCC9	Exempt	Variable	5/1/2035	\$	6,240,000
93978PCD7	0	0		\$	-
Total					\$ 6,240,000
Next Interest Payment Date					10/15/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	430,356
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,298
	Mortgage Loans, Net			6,240,000
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	6,240,000
	Accrued Interest			4,294
	Project Equity Held for Borrower			430,360
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,570,000
Total				\$ 4,570,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 51,381
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,059
	Mortgage Loans, Net		4,570,000
	Total Assets		\$ 4,624,440
Liabilities	Outstanding Bonds		\$ 4,570,000
	Accrued Interest		3,010
	Project Equity Held for Borrower		51,431
	Total Liabilities		\$ 4,624,441
Equity	Assets minus Liabilities		\$ (1)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,521,542
Total				\$ 3,521,542
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,109
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	19,836
	Mortgage Loans, Net	3,521,542
	Total Assets	\$ 3,549,487
Liabilities	Outstanding Bonds	\$ 3,521,542
	Accrued Interest	19,809
	Project Equity Held for Borrower	8,137
	Total Liabilities	\$ 3,549,488
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCQ8	Exempt	Fixed	7/1/2035	\$ 6,035,000
93978PCR6	Taxable	Fixed	12/1/2019	\$ 95,516
Total				\$ 6,130,516
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 65,604
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	34,912
	Mortgage Loans, Net	6,130,516
	Total Assets	\$ 6,231,032
Liabilities	Outstanding Bonds	\$ 6,130,516
	Accrued Interest	34,835
	Project Equity Held for Borrower	65,681
	Total Liabilities	\$ 6,231,032
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF261A	Exempt	Fixed	9/1/2039	\$ 5,167,050
Total				\$ 5,167,050
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 385,359
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	29,035
	Mortgage Loans, Net	5,167,050
	Total Assets	\$ 5,581,444
Liabilities	Outstanding Bonds	\$ 5,167,050
	Accrued Interest	28,634
	Project Equity Held for Borrower	385,760
	Total Liabilities	\$ 5,581,444
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 275,000
Total				\$ 7,775,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 62,663
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,477
	Mortgage Loans, Net	7,775,000
	Total Assets	\$ 7,843,140
Liabilities	Outstanding Bonds	\$ 7,775,000
	Accrued Interest	5,416
	Project Equity Held for Borrower	62,724
	Total Liabilities	\$ 7,843,140
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 1,930,000
Total				\$ 14,680,000
Next Interest Payment Date				1/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 151,280
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,604
	Mortgage Loans, Net	14,680,000
	Total Assets	\$ 14,841,884
Liabilities	Outstanding Bonds	\$ 14,680,000
	Accrued Interest	10,454
	Project Equity Held for Borrower	151,430
	Total Liabilities	\$ 14,841,884
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDK0	Exempt	Variable	5/1/2037	\$ 7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$ 1,350,000
Total				\$ 8,350,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,632,840
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,021
	Mortgage Loans, Net	8,350,000
	Total Assets	\$ 9,994,861
Liabilities	Outstanding Bonds	\$ 8,350,000
	Accrued Interest	10,242
	Project Equity Held for Borrower	1,634,620
	Total Liabilities	\$ 9,994,862
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDM6	Exempt	Variable	12/1/2037	\$ 12,250,000
Total				\$ 12,250,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 725,175
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,176
	Mortgage Loans, Net	12,250,000
	Total Assets	\$ 12,984,351
Liabilities	Outstanding Bonds	\$ 12,250,000
	Accrued Interest	8,394
	Project Equity Held for Borrower	725,957
	Total Liabilities	\$ 12,984,351
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEA1	Exempt	Variable	12/1/2037	\$ 14,000,000
Total				\$ 14,000,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,772,157
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,626
	Mortgage Loans, Net	14,000,000
	Total Assets	\$ 16,784,783
Liabilities	Outstanding Bonds	\$ 14,000,000
	Accrued Interest	9,593
	Project Equity Held for Borrower	2,775,190
	Total Liabilities	\$ 16,784,783
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
Total				\$ 15,750,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,208,449
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,103
	Mortgage Loans, Net	15,750,000
	Total Assets	\$ 16,970,552
Liabilities	Outstanding Bonds	\$ 15,750,000
	Accrued Interest	10,792
	Project Equity Held for Borrower	1,209,760
	Total Liabilities	\$ 16,970,552
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
Total				\$ 7,535,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,120,041
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,388
	Mortgage Loans, Net	7,535,000
	Total Assets	\$ 8,661,429
Liabilities	Outstanding Bonds	\$ 7,535,000
	Accrued Interest	5,163
	Project Equity Held for Borrower	1,121,266
	Total Liabilities	\$ 8,661,429
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDV6	Exempt	Variable	9/1/2037	\$ 4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$ 40,000
Total				\$ 4,680,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 32,214
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,308
	Mortgage Loans, Net	4,680,000
	Total Assets	\$ 4,715,522
Liabilities	Outstanding Bonds	\$ 4,680,000
	Accrued Interest	3,220
	Project Equity Held for Borrower	32,301
	Total Liabilities	\$ 4,715,521
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
Total				\$ 27,180,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,107,483
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	32,550
	Mortgage Loans, Net	27,180,000
	Total Assets	\$ 28,320,033
Liabilities	Outstanding Bonds	\$ 27,180,000
	Accrued Interest	31,343
	Project Equity Held for Borrower	1,108,691
	Total Liabilities	\$ 28,320,034
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
Total				\$ 20,790,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 484,870
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	24,706
	Mortgage Loans, Net	20,790,000
Total Assets		\$ 21,299,576
Liabilities	Outstanding Bonds	\$ 20,790,000
	Accrued Interest	24,179
	Project Equity Held for Borrower	485,397
Total Liabilities		\$ 21,299,576
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
Total				\$ 6,570,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 659,266
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,218
	Mortgage Loans, Net		6,570,000
	Total Assets		\$ 7,234,484
Liabilities	Outstanding Bonds		\$ 6,570,000
	Accrued Interest		4,502
	Project Equity Held for Borrower		659,982
	Total Liabilities		\$ 7,234,484
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 5,787,908
Total				\$ 5,787,908
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 29,421
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,724
	Mortgage Loans, Net	5,787,908
	Total Assets	\$ 5,834,053
Liabilities	Outstanding Bonds	\$ 5,787,908
	Accrued Interest	16,691
	Project Equity Held for Borrower	29,453
	Total Liabilities	\$ 5,834,052
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 285,000
Total				\$ 9,325,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 76,822
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,547
	Mortgage Loans, Net	9,325,000
	Total Assets	\$ 9,408,369
Liabilities	Outstanding Bonds	\$ 9,325,000
	Accrued Interest	6,473
	Project Equity Held for Borrower	76,895
	Total Liabilities	\$ 9,408,368
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978REF6	Exempt	Variable	7/1/2041	\$	19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$	3,245,000
Total					\$ 22,495,000
Next Interest Payment Date					
Payment Cycle					

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	26,976
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			26,976
	Mortgage Loans, Net			22,495,000
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	22,495,000
	Accrued Interest			26,976
	Project Equity Held for Borrower			26,976
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978PER4	Exempt	Variable	3/1/2039	\$ 12,000,000
Total				\$ 12,000,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 337,557
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,577
	Mortgage Loans, Net		12,000,000
		Total Assets	\$ 12,346,134
Liabilities	Outstanding Bonds		\$ 12,000,000
	Accrued Interest		8,222
	Project Equity Held for Borrower		337,911
		Total Liabilities	\$ 12,346,133
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
Total				\$ 14,880,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,944,489
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,317
	Mortgage Loans, Net	14,880,000
	Total Assets	\$ 16,836,806
Liabilities	Outstanding Bonds	\$ 14,880,000
	Accrued Interest	10,196
	Project Equity Held for Borrower	1,946,611
	Total Liabilities	\$ 16,836,807
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding	
93978REH2	Exempt	Variable	8/1/2041	\$	9,485,000	
93978REJ8	Taxable	Variable	8/1/2041	\$	3,425,000	
Total					\$	12,910,000
Next Interest Payment Date					10/1/2018	
Payment Cycle					Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	16,025
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,025
	Mortgage Loans, Net		12,910,000
	Total Assets	\$	12,942,050
Liabilities	Outstanding Bonds	\$	12,910,000
	Accrued Interest		16,025
	Project Equity Held for Borrower		16,025
	Total Liabilities	\$	12,942,050
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**


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

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

<u>Bond</u>					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding	
93978PEX1	Exempt	Variable	1/1/2039	\$	5,675,444	
93978PEY9	0	0		\$	-	
Total					\$	5,675,444
Next Interest Payment Date					10/1/2018	
Payment Cycle					Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	58,043
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		30,327
	Mortgage Loans, Net		5,675,444
	Total Assets	\$	5,763,814
Liabilities	Outstanding Bonds		5,675,444
	Accrued Interest		30,269
	Project Equity Held for Borrower		58,102
	Total Liabilities	\$	5,763,815
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Outstanding
93978PEZ6	Exempt	Fixed	5/1/2042	\$	6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$	464,630
Total					\$ 7,084,630
Next Interest Payment Date					10/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	176,730
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			33,149
	Mortgage Loans, Net			7,084,630
		Total Assets		\$ 7,294,509
Liabilities	Outstanding Bonds		\$	7,084,630
	Accrued Interest			32,955
	Project Equity Held for Borrower			176,924
		Total Liabilities		\$ 7,294,509
Equity	Assets minus Liabilities		\$	-
		Total Equity		\$ -
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,619,166
93978PFC6				\$ -
Total				\$ 7,619,166
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	38,951
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,764
	Mortgage Loans, Net		7,619,166
	Total Assets	\$	7,678,881
Liabilities	Outstanding Bonds	\$	7,619,166
	Accrued Interest		20,720
	Project Equity Held for Borrower		38,995
	Total Liabilities	\$	7,678,881
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4				\$ -
Total				\$ 17,640,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	204,415
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,293
	Mortgage Loans, Net			17,640,000
		Total Assets	\$	17,856,708
Liabilities	Outstanding Bonds		↓	17,640,000
	Accrued Interest			12,087
	Project Equity Held for Borrower			204,621
		Total Liabilities	\$	17,856,708
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
Total				\$ 16,295,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,358,431
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,754
	Mortgage Loans, Net		16,295,000
		Total Assets	\$ 17,666,185
Liabilities	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		11,273
	Project Equity Held for Borrower		1,359,912
		Total Liabilities	\$ 17,666,185
Equity	Assets minus Liabilities		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFY8	Exempt	Variable	6/1/2040	\$ 13,680,000
Total				\$ 13,680,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,516,145
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,029
	Mortgage Loans, Net	13,680,000
	Total Assets	\$ 15,207,174
Liabilities	Outstanding Bonds	\$ 13,680,000
	Accrued Interest	9,374
	Project Equity Held for Borrower	1,517,800
	Total Liabilities	\$ 15,207,174
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,210,045
Total				\$ 8,027,245
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 217,388
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,759
	Mortgage Loans, Net		8,027,244
	Total Assets		\$ 8,286,391
Liabilities	Outstanding Bonds		\$ 8,027,244.00
	Accrued Interest		41,745
	Project Equity Held for Borrower		217,402
	Total Liabilities		\$ 8,286,391
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 206,451
Total				\$ 8,176,451
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 83,649
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	42,319
	Mortgage Loans, Net	8,176,451
	Total Assets	\$ 8,302,419
Liabilities	Outstanding Bonds	\$ 8,176,451
	Accrued Interest	42,223
	Project Equity Held for Borrower	83,745
	Total Liabilities	\$ 8,302,419
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
Total				\$ 12,730,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 857,687
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,763
	Mortgage Loans, Net	12,730,000
	Total Assets	\$ 13,596,450
Liabilities	Outstanding Bonds	\$ 12,730,000
	Accrued Interest	8,723
	Project Equity Held for Borrower	857,727
	Total Liabilities	\$ 13,596,450
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
Total				\$ 17,970,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,562,902
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,056
	Mortgage Loans, Net	17,970,000
	Total Assets	\$ 19,546,958
Liabilities	Outstanding Bonds	\$ 17,970,000
	Accrued Interest	12,372
	Project Equity Held for Borrower	1,564,586
	Total Liabilities	\$ 19,546,958
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,628,487
Total				<u>\$ 4,628,487</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 47,477
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,192
	Mortgage Loans, Net		4,628,487
	Total Assets		<u>\$ 4,699,156</u>
Liabilities	Outstanding Bonds		\$ 4,628,487
	Accrued Interest		23,142
	Project Equity Held for Borrower		47,526
	Total Liabilities		<u>\$ 4,699,155</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ 1</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF393A	Exempt	Fixed	12/1/2025	\$ 8,786,941
MF393B	Taxable	Fixed	12/1/2025	\$ 440,993
Total				\$ 9,227,934
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	40,907
	Mortgage Loans, Net	9,227,934
Total Assets		\$ 9,268,841
Liabilities	Outstanding Bonds	\$ 9,227,934
	Accrued Interest	40,907
	Total Liabilities	\$ 9,268,841
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGA9	Exempt	Variable	12/1/2040	\$ 37,300,000
Total				\$ 37,300,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,358,530
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		28,892
	Mortgage Loans, Net		37,300,000
		Total Assets	\$ 40,687,422
Liabilities	Outstanding Bonds		\$ 37,300,000
	Accrued Interest		25,221
	Project Equity Held for Borrower		3,362,201
		Total Liabilities	\$ 40,687,422
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
Total				\$ 8,190,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 958,496
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,659
	Mortgage Loans, Net	8,190,000
	Total Assets	\$ 9,155,155
Liabilities	Outstanding Bonds	\$ 8,190,000
	Accrued Interest	5,612
	Project Equity Held for Borrower	959,542
	Total Liabilities	\$ 9,155,154
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,010,702
Total				\$ 7,010,702
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 65,310
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,125
	Mortgage Loans, Net		7,010,702
		Total Assets	\$ 7,111,137
Liabilities	Outstanding Bonds		\$ 7,010,702
	Accrued Interest		35,054
	Project Equity Held for Borrower		65,382
		Total Liabilities	\$ 7,111,138
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 5,281,179
Total				\$ 5,281,179
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 65,029
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,456
	Mortgage Loans, Net		5,281,179
		Total Assets	\$ 5,372,664
Liabilities	Outstanding Bonds		\$ 5,281,179
	Accrued Interest		26,406
	Project Equity Held for Borrower		65,079
		Total Liabilities	\$ 5,372,664
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF399	Exempt	Fixed	3/1/2037	\$ 1,821,952
Total				<u>\$ 1,821,952</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,457
	Mortgage Loans, Net		1,821,952
		Total Assets	<u>\$ 1,830,409</u>
Liabilities	Outstanding Bonds		\$ 1,821,952
	Accrued Interest		8,457
		Total Liabilities	<u>\$ 1,830,409</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 3,402,315
Total				<u>\$ 3,402,315</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,792
	Mortgage Loans, Net	3,402,315
	Total Assets	<u>\$ 3,418,107</u>
Liabilities	Outstanding Bonds	\$ 3,402,315
	Accrued Interest	15,792
	Total Liabilities	<u>\$ 3,418,107</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 41,679,414
Total				\$ 41,679,414
Next Interest Payment Date				10/4/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 175,712
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	69,915
	Mortgage Loans, Net	41,679,414
	Total Assets	\$ 41,925,041
Liabilities	Outstanding Bonds	\$ 41,679,414
	Accrued Interest	69,896
	Project Equity Held for Borrower	175,731
	Total Liabilities	\$ 41,925,041
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
Total				\$ 24,600,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,822
	Mortgage Loans, Net	24,600,000
	Total Assets	\$ 24,616,822
Liabilities	Outstanding Bonds	\$ 24,600,000
	Accrued Interest	16,822
	Total Liabilities	\$ 24,616,822
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
Total				\$ 48,540,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 22,437
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	33,427
	Mortgage Loans, Net	48,540,000
	Total Assets	\$ 48,595,864
Liabilities	Outstanding Bonds	\$ 48,540,000
	Accrued Interest	33,406
	Project Equity Held for Borrower	22,458
	Total Liabilities	\$ 48,595,864
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,000
Total				\$ 5,560,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 645,471
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,171
	Mortgage Loans, Net	5,560,000
	Total Assets	\$ 6,212,642
Liabilities	Outstanding Bonds	\$ 5,560,000
	Accrued Interest	6,469
	Project Equity Held for Borrower	646,173
	Total Liabilities	\$ 6,212,642
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF431	Exempt	Fixed	2/1/2026	\$ 13,567,367
Total				\$ 13,567,367
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,936
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		59,516
	Mortgage Loans, Net		13,567,367
		Total Assets	\$ 13,634,819
Liabilities	Outstanding Bonds		\$ 13,567,367
	Accrued Interest		59,516
	Project Equity Held for Borrower		7,936
		Total Liabilities	\$ 13,634,819
Equity	Assets minus Liabilities		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 6,678,245
Total				\$ 33,678,245
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 126,149
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	72,955
	Mortgage Loans, Net	33,678,245
	Total Assets	\$ 33,877,349
Liabilities	Outstanding Bonds	\$ 33,678,245
	Accrued Interest	72,919
	Project Equity Held for Borrower	126,186
	Total Liabilities	\$ 33,877,350
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 5,353,510
Total				\$ 5,353,510
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		25,697
	Mortgage Loans, Net		5,353,510
	Total Assets		\$ 5,379,207
Liabilities	Outstanding Bonds		\$ 5,353,510
	Accrued Interest		25,697
	Total Liabilities		\$ 5,379,207
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,070,000
Total				\$ 3,070,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 196,054
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,636
	Mortgage Loans, Net	3,070,000
	Total Assets	\$ 3,280,690
Liabilities	Outstanding Bonds	\$ 3,070,000
	Accrued Interest	14,378
	Project Equity Held for Borrower	196,312
	Total Liabilities	\$ 3,280,690
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJW8	Exempt	Fixed	1/1/2044	\$ 14,480,000
Total				\$ 14,480,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 30,142
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	138,653
	Mortgage Loans, Net	14,480,000
	Total Assets	\$ 14,648,795
Liabilities	Outstanding Bonds	\$ 14,480,000
	Accrued Interest	138,646
	Project Equity Held for Borrower	30,149
	Total Liabilities	\$ 14,648,795
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF453	Exempt	Variable	10/1/2025	\$ 115,691
Total				\$ 115,691
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	665
	Mortgage Loans, Net	115,691
Total Assets		\$ 116,356
Liabilities	Outstanding Bonds	\$ 115,691
	Accrued Interest	665
	Total Liabilities	\$ 116,356
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
Total				\$ 3,200,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 289,757
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,914
	Mortgage Loans, Net	3,200,000
	Total Assets	\$ 3,493,671
Liabilities	Outstanding Bonds	\$ 3,200,000
	Accrued Interest	3,600
	Project Equity Held for Borrower	290,071
	Total Liabilities	\$ 3,493,671
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 5,010,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 218,706
Total				\$ 5,228,706
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 296,093
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	26,085
	Mortgage Loans, Net	5,228,706
	Total Assets	\$ 5,550,884
Liabilities	Outstanding Bonds	\$ 5,228,706
	Accrued Interest	25,708
	Project Equity Held for Borrower	296,471
	Total Liabilities	\$ 5,550,885
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
Total				\$ 16,250,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,542,361
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	20,008
	Mortgage Loans, Net	16,250,000
	Total Assets	\$ 17,812,369
Liabilities	Outstanding Bonds	\$ 16,250,000
	Accrued Interest	18,325
	Project Equity Held for Borrower	1,544,044
	Total Liabilities	\$ 17,812,369
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
Total				\$ 11,250,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,668,223
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	9,272
	Mortgage Loans, Net	11,250,000
	Total Assets	\$ 12,927,495
Liabilities	Outstanding Bonds	\$ 11,250,000
	Accrued Interest	7,459
	Project Equity Held for Borrower	1,670,036
	Total Liabilities	\$ 12,927,495
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
Total				\$ 19,000,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,197,740
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,872
	Mortgage Loans, Net	19,000,000
	Total Assets	\$ 21,212,612
Liabilities	Outstanding Bonds	\$ 19,000,000
	Accrued Interest	12,519
	Project Equity Held for Borrower	2,200,093
	Total Liabilities	\$ 21,212,612
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
Total				\$ 12,650,000
Next Interest Payment Date				10/15/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,474,082
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,903
	Mortgage Loans, Net		12,650,000
		Total Assets	\$ 14,133,985
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		8,335
	Project Equity Held for Borrower		1,475,650
		Total Liabilities	\$ 14,133,985
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF489A	Exempt	Variable	2/1/2027	\$ 3,944,852
Total				\$ 3,944,852
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 26,172
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,738
	Mortgage Loans, Net	3,944,852
	Total Assets	\$ 3,989,762
Liabilities	Outstanding Bonds	\$ 3,944,852
	Accrued Interest	18,738
	Project Equity Held for Borrower	26,172
	Total Liabilities	\$ 3,989,762
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PKJ5				\$ -
93978PKK2	Exempt	Fixed	7/1/2019	\$ 70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$ 70,000
93978PKM8	Exempt	Fixed	7/1/2021	\$ 75,000
93978PKN6	Exempt	Fixed	7/1/2022	\$ 80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$ 5,860,000
Total				\$ 6,155,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 123,679
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	72,170
	Mortgage Loans, Net	6,155,000
	Total Assets	\$ 6,350,849
Liabilities	Outstanding Bonds	\$ 6,155,000
	Accrued Interest	72,056
	Project Equity Held for Borrower	123,793
	Total Liabilities	\$ 6,350,849
Equity	Assets minus Liabilities	Total Equity
		Parity
		\$ -
		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJY4	Exempt	Variable	12/1/2043	\$ 30,765,000
Total				\$ 30,765,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 77,278
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	34,801
	Mortgage Loans, Net	30,765,000
	Total Assets	\$ 30,877,079
Liabilities	Outstanding Bonds	\$ 30,765,000
	Accrued Interest	34,710
	Project Equity Held for Borrower	77,370
	Total Liabilities	\$ 30,877,080
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,373,953
Total				<u>\$ 4,373,953</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 30,352
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	20,120
	Mortgage Loans, Net	4,373,952
	Total Assets	<u>\$ 4,424,424</u>
Liabilities	Outstanding Bonds	\$ 4,373,952
	Accrued Interest	20,120
	Project Equity Held for Borrower	30,352
	Total Liabilities	<u>\$ 4,424,424</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF513A	Exempt	Fixed	5/1/2028	\$ 2,327,388
Total				\$ 2,327,388
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,207
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,656
	Mortgage Loans, Net		2,327,388
		Total Assets	\$ 2,356,251
Liabilities	Outstanding Bonds		\$ 2,327,388
	Accrued Interest		11,656
	Project Equity Held for Borrower		17,207
		Total Liabilities	\$ 2,356,251
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 2,267,637
Total				<u>\$ 2,267,637</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,134
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,921
	Mortgage Loans, Net		2,267,637
	Total Assets		<u>\$ 2,293,692</u>
Liabilities	Outstanding Bonds		\$ 2,267,637
	Accrued Interest		9,921
	Project Equity Held for Borrower		16,134
	Total Liabilities		<u>\$ 2,293,692</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,106,572
Total				<u>\$ 2,106,572</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,825
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,480
	Mortgage Loans, Net		2,106,572
	Total Assets		<u>\$ 2,132,877</u>
Liabilities	Outstanding Bonds		\$ 2,106,572
	Accrued Interest		9,480
	Project Equity Held for Borrower		16,825
	Total Liabilities		<u>\$ 2,132,877</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF519A	Exempt	Fixed	6/1/2028	\$ 967,544
Total				\$ 967,544
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 10,578
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,862
	Mortgage Loans, Net	967,544
	Total Assets	\$ 982,984
Liabilities	Outstanding Bonds	\$ 967,544
	Accrued Interest	4,862
	Project Equity Held for Borrower	10,578
	Total Liabilities	\$ 982,984
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 19,730,000
Total				<u>\$ 19,730,000</u>
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 91,610
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	22,621
	Mortgage Loans, Net	19,730,000
	Total Assets	<u>\$ 19,844,231</u>
Liabilities	Outstanding Bonds	\$ 19,730,000
	Accrued Interest	22,525
	Project Equity Held for Borrower	91,707
	Total Liabilities	<u>\$ 19,844,232</u>
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF521A	Exempt	Variable	8/1/2044	\$ 12,630,000
MF521B	Taxable	Variable	8/1/2044	\$ 220,000
Total				\$ 12,850,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 131,969
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,700
	Mortgage Loans, Net		12,850,000
	Total Assets		\$ 12,996,669
Liabilities	Outstanding Bonds		\$ 12,850,000
	Accrued Interest		14,580
	Project Equity Held for Borrower		132,089
	Total Liabilities		\$ 12,996,669
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PKU0				\$ -
93978PKV8	Exempt	Fixed	7/1/2019	\$ 185,000
93978PKW6	Exempt	Fixed	7/1/2020	\$ 195,000
93978PKX4	Exempt	Fixed	7/1/2021	\$ 205,000
93978PKY2	Exempt	Fixed	7/1/2022	\$ 215,000
93978PKZ9	Exempt	Fixed	7/1/2029	\$ 16,435,000
Total				\$ 17,235,000
Next Interest Payment Date				1/15/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 245,488
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		170,726
	Mortgage Loans, Net		17,235,000
Total Assets			\$ 17,651,214
Liabilities	Outstanding Bonds		\$ 17,235,000
	Accrued Interest		170,461
	Project Equity Held for Borrower		245,753
Total Liabilities			\$ 17,651,214
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF523	Exempt	Fixed	1/1/2027	\$ 1,642,303
Total				<u>\$ 1,642,303</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,890
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,609
	Mortgage Loans, Net		1,642,303
		Total Assets	<u>\$ 1,660,802</u>
Liabilities	Outstanding Bonds		\$ 1,642,303
	Accrued Interest		7,609
	Project Equity Held for Borrower		10,890
		Total Liabilities	<u>\$ 1,660,802</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,325,000
Total				\$ 14,325,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 170,166
	Accrued Interest on Investments (GIC, MM, and MBS)	16,287
	Mortgage Loans, Net	14,325,000
	Total Assets	\$ 14,511,453
Liabilities	Outstanding Bonds	\$ 14,325,000
	Accrued Interest	16,115
	Project Equity Held for Borrower	170,338
	Total Liabilities	\$ 14,511,453
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH531	Exempt	Variable	8/1/2029	\$ 14,910,220
Total				\$ 14,910,220
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 91,783
	Accrued Interest on Investments (GIC, MM, and MBS)	66,102
	Mortgage Loans, Net	14,910,220
	Total Assets	\$ 15,068,105
Liabilities	Outstanding Bonds	\$ 14,910,220
	Accrued Interest	66,102
	Project Equity Held for Borrower	91,783
	Total Liabilities	\$ 15,068,105
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LM7	Exempt	Fixed	7/1/2047	\$ 39,980,000
Total				\$ 39,980,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 114,401
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	45,061
	Mortgage Loans, Net	39,980,000
	Total Assets	\$ 40,139,462
Liabilities	Outstanding Bonds	\$ 39,980,000
	Accrued Interest	44,975
	Project Equity Held for Borrower	114,487
	Total Liabilities	\$ 40,139,462
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLV7	Exempt	Fixed	7/1/2019	\$ 170,000
93978PLW5	Exempt	Fixed	7/1/2020	\$ 175,000
93978PLX3	Exempt	Fixed	7/1/2021	\$ 180,000
93978PLY1	Exempt	Fixed	7/1/2022	\$ 185,000
93978PMA2	Exempt	Fixed	7/1/2026	\$ 845,000
93978PLZ8	Exempt	Fixed	7/1/2030	\$ 8,645,000
Total				\$ 10,200,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 136,046
	Investments		-
	Mortgage Loans, Net		10,200,000
	Prepaid Fees		-
Liabilities	Outstanding Bonds		\$ 10,200,000
	Unamortized Bond Premium		-
	Project Equity Held for Borrower		136,148
	Other, please specify		-
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 18,826,986
Total				\$ 18,826,986
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 834,401
	Accrued Interest on Investments (GIC, MM, and MBS)	71,878
	Mortgage Loans, Net	18,826,986
	Total Assets	\$ 19,733,265
Liabilities	Outstanding Bonds	\$ 18,826,986
	Accrued Interest	71,072
	Project Equity Held for Borrower	835,207
	Total Liabilities	\$ 19,733,265
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PME4				\$ -
93978PMF1	Exempt	Fixed	7/1/2019	\$ 265,000
93978PMG9	Exempt	Fixed	7/1/2020	\$ 270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$ 280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$ 290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$ 1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$ 17,665,000
Total				\$ 20,475,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 263,254
	Accrued Interest on Investments (GIC, MM, and MBS)		175,014
	Mortgage Loans, Net		20,475,000
	Total Assets		\$ 20,913,268
Liabilities	Outstanding Bonds		\$ 20,475,000
	Accrued Interest		174,788
	Project Equity Held for Borrower		263,481
	Total Liabilities		\$ 20,913,269
Equity	Assets minus Liabilities		\$ (1)
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 1,165,692
Total				\$ 1,165,692
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,761
	Accrued Interest on Investments (GIC, MM, and MBS)		5,051
	Mortgage Loans, Net		1,165,692
		Total Assets	\$ 1,179,504
Liabilities	Outstanding Bonds		\$ 1,165,692
	Unamortized Bond Premium		-
	Accrued Interest		5,051
	Project Equity Held for Borrower		8,761
		Total Liabilities	\$ 1,179,504
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 13,851,841
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 16,151,841
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 147,727
	Accrued Interest on Investments (GIC, MM, and MBS)		115,317
	Mortgage Loans, Net		16,151,841
	Total Assets		\$ 16,414,885
Liabilities	Outstanding Bonds		\$ 16,151,841
	Accrued Interest		115,227
	Project Equity Held for Borrower		147,817
	Total Liabilities		\$ 16,414,885
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 23,361,635
Total				<u>\$ 23,361,635</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 137,664
	Accrued Interest on Investments (GIC, MM, and MBS)	100,904
	Mortgage Loans, Net	<u>23,361,635</u>
	Total Assets	<u>\$ 23,600,203</u>
Liabilities	Outstanding Bonds	\$ 23,361,635
	Accrued Interest	100,844
	Project Equity Held for Borrower	<u>137,724</u>
	Total Liabilities	<u>\$ 23,600,203</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 29,988,700
MFH565B	Exempt	Fixed	5/1/2045	\$ 714,674
Total				\$ 30,703,374
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 458,411
	Accrued Interest on Investments (GIC, MM, and MBS)		114,524
	Mortgage Loans, Net		30,703,374
	Total Assets		\$ 31,276,309
Liabilities	Outstanding Bonds		\$ 30,703,374
	Accrued Interest		114,180
	Project Equity Held for Borrower		458,755
	Total Liabilities		\$ 31,276,309
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: 9/30/2018**Description** **Des Moines Family Housing-MFH, WSHFC Multifamily Revenue****Trustee/Paying Agent**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF570A	Paid-off			
MF570B	Exempt	Fixed	3/1/2034	\$ 2,511,254
Total				\$ 2,511,254
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net	Total Assets	\$ 2,540,656
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 2,540,656
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF576	Exempt	Variable	12/1/2031	\$ 23,530,714
Total				\$ 23,530,714
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	150,144
	Accrued Interest on Investments (GIC, MM, and MBS)			113,201
	Mortgage Loans, Net			23,530,714
		Total Assets	\$	23,794,059
Liabilities	Outstanding Bonds		\$	23,530,714
	Unamortized Bond Premium			-
	Accrued Interest			113,144
	Project Equity Held for Borrower			150,201
		Total Liabilities	\$	23,794,059
Equity	Assets minus Liabilities		\$	-
		Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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	\$ 15,304,688
Total				<u>\$ 15,304,688</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 97,133
	Accrued Interest on Investments (GIC, MM, and MBS)	77,587
	Mortgage Loans, Net	<u>15,304,688</u>
	Total Assets	<u>\$ 15,479,408</u>
Liabilities	Outstanding Bonds	\$ 15,304,688
	Unamortized Bond Premium	-
	Accrued Interest	77,544
	Project Equity Held for Borrower	<u>97,176</u>
	Total Liabilities	<u>\$ 15,479,408</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 4,082,341
Total				\$ 4,082,341
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 21,346
	Accrued Interest on Investments (GIC, MM, and MBS)		13,183
	Mortgage Loans, Net		4,082,341
		Total Assets	\$ 4,116,870
Liabilities	Outstanding Bonds		\$ 4,082,341
	Unamortized Bond Premium		-
	Accrued Interest		13,183
	Project Equity Held for Borrower		21,346
		Total Liabilities	\$ 4,116,870
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

Description **Copper Trail Apts-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
93978PNF0	Exempt	Variable	10/1/2045	\$ 21,063,327
Total				\$ 21,063,327
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	987,348
	Accrued Interest on Investments (GIC, MM, and MBS)			87,843
	Mortgage Loans, Net			21,063,327
		Total Assets		\$ 22,138,518
Liabilities	Outstanding Bonds		\$	21,063,327
	Unamortized Bond Premium			-
	Accrued Interest			86,886
	Project Equity Held for Borrower			988,304
		Total Liabilities		\$ 22,138,517
Equity	Assets minus Liabilities		\$	1
		Total Equity Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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>
MF584	Exempt	Variable	12/1/2031	\$ 31,966,471
MFH584B	Exempt	Variable	1/1/2031	\$ 1,278,659
Total				\$ 33,245,129
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	212,416
	Accrued Interest on Investments (GIC, MM, and MBS)			168,240
	Mortgage Loans, Net			33,245,129
	Total Assets		\$	33,625,785
Liabilities	Outstanding Bonds		\$	33,245,129
	Unamortized Bond Premium			-
	Accrued Interest			168,165
	Project Equity Held for Borrower			212,491
	Total Liabilities		\$	33,625,785
Equity	Assets minus Liabilities		\$	-
		Total Equity Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2018****Description** Lake Washington 2014, 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
MF587	Exempt	Fixed	9/1/2026	\$ 27,440,001
Total				\$ 27,440,001
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	150,237
	Accrued Interest on Investments (GIC, MM, and MBS)			125,357
	Mortgage Loans, Net			27,440,001
		Total Assets	\$	27,715,595
Liabilities	Outstanding Bonds		\$	27,440,001
	Unamortized Bond Premium			-
	Accrued Interest			125,309
	Project Equity Held for Borrower			150,285
		Total Liabilities	\$	27,715,595
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
	Parity			

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 18,122,561
Total				<u>\$ 18,122,561</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 155,114
	Accrued Interest on Investments (GIC, MM, and MBS)	85,425
	Mortgage Loans, Net	<u>18,122,561</u>
	Total Assets	<u>\$ 18,363,100</u>
Liabilities	Outstanding Bonds	\$ 18,122,561
	Unamortized Bond Premium	-
	Accrued Interest	85,327
	Project Equity Held for Borrower	<u>155,212</u>
	Total Liabilities	<u>\$ 18,363,100</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 3,165,357
MFH591B	Paid-off			
Total				\$ 3,165,357
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 20,361
	Accrued Interest on Investments (GIC, MM, and MBS)		13,928
	Mortgage Loans, Net		3,165,357
		Total Assets	\$ 3,199,646
Liabilities	Outstanding Bonds		\$ 3,165,357
	Unamortized Bond Premium		-
	Accrued Interest		13,928
	Project Equity Held for Borrower		20,361
		Total Liabilities	\$ 3,199,646
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 9,752,876
Total				<u>\$ 9,752,876</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 158,169
	Accrued Interest on Investments (GIC, MM, and MBS)	50,952
	Mortgage Loans, Net	<u>9,752,876</u>
	Total Assets	<u>\$ 9,961,997</u>
Liabilities	Outstanding Bonds	\$ 9,752,876
	Unamortized Bond Premium	-
	Accrued Interest	50,796
	Project Equity Held for Borrower	<u>158,325</u>
	Total Liabilities	<u>\$ 9,961,997</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 8,915,596
Total				<u>\$ 8,915,596</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 46,605
	Accrued Interest on Investments (GIC, MM, and MBS)	35,291
	Mortgage Loans, Net	<u>8,915,596</u>
	Total Assets	<u>\$ 8,997,492</u>
Liabilities	Outstanding Bonds	\$ 8,915,596
	Unamortized Bond Premium	-
	Accrued Interest	35,291
	Project Equity Held for Borrower	<u>46,605</u>
	Total Liabilities	<u>\$ 8,997,492</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH597B	Exempt	Fixed	4/1/2031	\$ 622,967
Total				\$ 622,967
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		2,751
	Mortgage Loans, Net		622,967
	Total Assets		\$ 625,718
Liabilities	Outstanding Bonds		\$ 622,967
	Unamortized Bond Premium		-
	Accrued Interest		2,751
	Total Liabilities		\$ 625,718
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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	\$ 17,253,814
Total				<u>\$ 17,253,814</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 32
	Accrued Interest on Investments (GIC, MM, and MBS)	74,058
	Mortgage Loans, Net	<u>17,253,814</u>
	Total Assets	<u>\$ 17,327,904</u>
Liabilities	Outstanding Bonds	\$ 17,253,814
	Unamortized Bond Premium	-
	Accrued Interest	74,048
	Project Equity Held for Borrower	<u>43</u>
	Total Liabilities	<u>\$ 17,327,905</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
Total				<u>\$ 27,500,000</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 30,970
	Accrued Interest on Investments (GIC, MM, and MBS)	30,958
	Mortgage Loans, Net	<u>27,500,000</u>
	Total Assets	<u>\$ 27,561,928</u>
Liabilities	Outstanding Bonds	\$ 27,500,000
	Unamortized Bond Premium	-
	Accrued Interest	30,958
	Project Equity Held for Borrower	<u>30,970</u>
	Total Liabilities	<u>\$ 27,561,928</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 43,050,055
Total				\$ 43,050,055
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	185,115
	Mortgage Loans, Net	43,050,055
Total Assets		\$ 43,235,170
Liabilities	Outstanding Bonds	\$ 43,050,055
	Unamortized Bond Premium	-
	Accrued Interest	185,115
Total Liabilities		\$ 43,235,170
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments **None**

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH605	Exempt	Variable	11/1/2047	\$ 37,942,109
Total				\$ 37,942,109
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7
	Accrued Interest on Investments (GIC, MM, and MBS)			165,997
	Mortgage Loans, Net			37,942,109
		Total Assets	\$	38,108,113
Liabilities	Outstanding Bonds		\$	37,942,109
	Unamortized Bond Premium			-
	Accrued Interest			165,997
	Project Equity Held for Borrower			7
	Total Liabilities	\$	38,108,113	
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	61,971
	Accrued Interest on Investments (GIC, MM, and MBS)			59,442
	Mortgage Loans, Net			2,500,000
		Total Assets	\$	2,621,413
Liabilities	Outstanding Bonds		\$	2,500,000
	Unamortized Bond Premium			-
	Accrued Interest			59,375
	Project Equity Held for Borrower			62,038
	Total Liabilities	\$	2,621,413	
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNM5	Exempt	Variable	12/1/2046	\$ 21,911,117
Total				\$ 21,911,117
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 848,102
	Accrued Interest on Investments (GIC, MM, and MBS)		82,241
	Mortgage Loans, Net		21,911,117
	Total Assets		\$ 22,841,460
Liabilities	Outstanding Bonds		\$ 21,911,117
	Unamortized Bond Premium		-
	Accrued Interest		81,436
	Project Equity Held for Borrower		848,907
	Total Liabilities		\$ 22,841,460
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614B	Exempt	Variable	1/1/2032	\$ 7,474,331
Total				\$ 7,474,331
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	3
	Accrued Interest on Investments (GIC, MM, and MBS)			27,406
	Mortgage Loans, Net			7,474,331
		Total Assets	\$	7,501,740
Liabilities	Outstanding Bonds		\$	7,474,331
	Unamortized Bond Premium			-
	Accrued Interest			27,406
	Project Equity Held for Borrower			3
		Total Liabilities	\$	7,501,740
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNW3	Exempt	Fixed	8/1/2059	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 395,610
	Accrued Interest on Investments (GIC, MM, and MBS)		41,814
	Mortgage Loans, Net		9,904,870
		Total Assets	\$ 10,342,294
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		41,667
	Project Equity Held for Borrower		300,627
		Total Liabilities	\$ 10,342,294
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNQ6	Exempt	Variable	3/1/2052	\$ 7,048,906
MFH616B	Exempt	Fixed	3/1/2052	\$ 33,300,000
Total				\$ 40,348,906
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 386,052
	Accrued Interest on Investments (GIC, MM, and MBS)		151,475
	Mortgage Loans, Net		40,348,906
	Total Assets		\$ 40,886,433
Liabilities	Outstanding Bonds		\$ 40,348,906
	Unamortized Bond Premium		-
	Accrued Interest		151,308
	Project Equity Held for Borrower		386,219
	Total Liabilities		\$ 40,886,433
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNR4	Exempt	Variable	4/1/2053	\$ 33,000,000
Total				\$ 33,000,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2
	Accrued Interest on Investments (GIC, MM, and MBS)			41,462
	Mortgage Loans, Net			33,000,000
	Total Assets		\$	33,041,464
Liabilities	Outstanding Bonds		\$	33,000,000
	Unamortized Bond Premium			-
	Accrued Interest			41,462
	Project Equity Held for Borrower			2
	Total Liabilities		\$	33,041,464
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 16,994,486
Total				\$ 16,994,486
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,003
	Accrued Interest on Investments (GIC, MM, and MBS)		57,781
	Mortgage Loans, Net		16,994,483
	Total Assets		\$ 17,053,267
Liabilities	Outstanding Bonds		\$ 16,994,486
	Unamortized Bond Premium		-
	Accrued Interest		57,781
	Project Equity Held for Borrower		1,001
	Total Liabilities		\$ 17,053,268
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH629	Exempt	Variable	10/1/2033	\$ 43,150,000
Total				\$ 43,150,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 486,195
	Accrued Interest on Investments (GIC, MM, and MBS)	139,931
	Mortgage Loans, Net	43,150,000
	Total Assets	\$ 43,776,126
Liabilities	Outstanding Bonds	\$ 43,150,000
	Unamortized Bond Premium	-
	Accrued Interest	139,339
	Project Equity Held for Borrower	486,788
	Total Liabilities	\$ 43,776,127
Equity	Assets minus Liabilities	\$ (1)
	Total Equity	\$ (1)
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH630A				\$ -
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,192,517
Total				\$ 9,192,517
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6
	Accrued Interest on Investments (GIC, MM, and MBS)			35,927
	Mortgage Loans, Net			9,192,517
	Total Assets		\$	9,228,450
Liabilities	Outstanding Bonds		\$	9,192,517
	Unamortized Bond Premium			-
	Accrued Interest			35,927
	Project Equity Held for Borrower			6
	Total Liabilities		\$	9,228,450
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH631A	Exempt	Variable	1/1/2035	\$ 36,772,519
Total				<u>\$ 36,772,519</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 23,640,331
	Accrued Interest on Investments (GIC, MM, and MBS)	146,317
	Mortgage Loans, Net	<u>9,691,355</u>
	Total Assets	<u>\$ 33,478,003</u>
Liabilities	Outstanding Bonds	\$ 36,772,519
	Unamortized Bond Premium	-
	Accrued Interest	118,729
	Project Equity Held for Borrower	<u>(3,413,244)</u>
	Total Liabilities	<u>\$ 33,478,004</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH633A				\$ -
MFH633B	Exempt	Fixed	8/1/2032	\$ 10,290,273
Total				\$ 10,290,273
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 50,519
	Accrued Interest on Investments (GIC, MM, and MBS)		40,306
	Mortgage Loans, Net		10,290,273
		Total Assets	\$ 10,381,098
Liabilities	Outstanding Bonds		\$ 10,290,273
	Unamortized Bond Premium		-
	Accrued Interest		40,304
	Project Equity Held for Borrower		50,522
		Total Liabilities	\$ 10,381,099
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH634	Exempt	Variable	10/1/2033	\$ 21,520,030
Total				<u>\$ 21,520,030</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 9
	Accrued Interest on Investments (GIC, MM, and MBS)	86,080
	Mortgage Loans, Net	<u>21,520,030</u>
	Total Assets	<u>\$ 21,606,119</u>
Liabilities	Outstanding Bonds	\$ 21,520,030
	Unamortized Bond Premium	-
	Accrued Interest	86,080
	Project Equity Held for Borrower	<u>9</u>
	Total Liabilities	<u>\$ 21,606,119</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNS2	Exempt	Variable	12/1/2041	\$ 31,590,000
93978PNT0	Taxable	Variable	12/1/2041	\$ 13,560,000
Total				\$ 45,150,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		56,331
	Mortgage Loans, Net		45,150,000
	Total Assets		\$ 45,206,331
Liabilities	Outstanding Bonds		\$ 45,150,000
	Unamortized Bond Premium		-
	Accrued Interest		56,331
	Total Liabilities		\$ 45,206,331
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH637B	Exempt	Variable	11/1/2027	\$ 12,821,142
Total				\$ 12,821,142
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 76,812
	Accrued Interest on Investments (GIC, MM, and MBS)		39,825
	Mortgage Loans, Net		12,821,142
		Total Assets	\$ 12,937,779
Liabilities	Outstanding Bonds		\$ 12,821,142
	Unamortized Bond Premium		-
	Accrued Interest		39,819
	Project Equity Held for Borrower		76,818
		Total Liabilities	\$ 12,937,779
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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
MFH638B	Exempt	Variable	12/1/2033	\$ - \$ 3,005,441
Total				\$ 3,005,441
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6
	Accrued Interest on Investments (GIC, MM, and MBS)			11,997
	Mortgage Loans, Net			3,005,441
		Total Assets	\$	3,017,444
Liabilities	Outstanding Bonds		\$	3,005,441
	Unamortized Bond Premium			-
	Accrued Interest			11,997
	Project Equity Held for Borrower			6
		Total Liabilities	\$	3,017,444
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH641B	Exempt	Fixed	3/1/2034	\$ 14,210,403
Total				<u>\$ 14,210,403</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	50,921
	Mortgage Loans, Net	<u>14,210,403</u>
	Total Assets	<u>\$ 14,261,324</u>
Liabilities	Outstanding Bonds	\$ 14,210,403
	Unamortized Bond Premium	-
	Accrued Interest	50,921
	Total Liabilities	<u>\$ 14,261,324</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH644	Exempt	Variable	3/1/2034	\$ 53,918,803
Total				<u>\$ 53,918,803</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	177,651
	Mortgage Loans, Net	<u>53,918,803</u>
	Total Assets	<u>\$ 54,096,454</u>
Liabilities	Outstanding Bonds	\$ 53,918,803
	Unamortized Bond Premium	-
	Accrued Interest	<u>177,651</u>
	Total Liabilities	<u>\$ 54,096,454</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: 9/30/2018

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	Fixed	6/1/2036	\$ 5,452,881
MFH646B				\$ -
MFH646C				\$ -
Total				\$ 5,452,881
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 25,945
	Accrued Interest on Investments (GIC, MM, and MBS)	18,767
	Mortgage Loans, Net	5,452,881
	Total Assets	\$ 5,497,593
Liabilities	Outstanding Bonds	\$ 5,452,881
	Unamortized Bond Premium	-
	Accrued Interest	18,767
	Project Equity Held for Borrower	25,945
	Total Liabilities	\$ 5,497,593
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH647A	\$ -	0		\$ -
MFH647B	Exempt	Variable	12/1/2033	\$ 8,145,000
Total				\$ 8,145,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,360
	Accrued Interest on Investments (GIC, MM, and MBS)		6,340
	Mortgage Loans, Net		8,145,000
		Total Assets	\$ 8,157,700
Liabilities	Outstanding Bonds		\$ 8,145,000
	Unamortized Bond Premium		-
	Accrued Interest		6,340
	Project Equity Held for Borrower		6,360
		Total Liabilities	\$ 8,157,700
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH648	Exempt	Variable	12/1/2033	\$ 25,670,887
Total				\$ 25,670,887
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,623
	Accrued Interest on Investments (GIC, MM, and MBS)		80,541
	Mortgage Loans, Net		25,670,887
		Total Assets	\$ 25,754,051
Liabilities	Outstanding Bonds		\$ 25,670,887
	Unamortized Bond Premium		-
	Accrued Interest		80,538
	Project Equity Held for Borrower		2,626
		Total Liabilities	\$ 25,754,051
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 30,572,031
Total				\$ 30,572,031
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	155,674
	Accrued Interest on Investments (GIC, MM, and MBS)		110,824
	Mortgage Loans, Net		30,572,005
	Total Assets	\$	30,838,503
Liabilities	Outstanding Bonds	\$	30,572,031
	Unamortized Bond Premium		-
	Accrued Interest		110,824
	Project Equity Held for Borrower		155,649
	Total Liabilities	\$	30,838,504
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 17,923,377
Total				<u>\$ 17,923,377</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 3
	Accrued Interest on Investments (GIC, MM, and MBS)	54,100
	Mortgage Loans, Net	<u>17,923,377</u>
	Total Assets	<u>\$ 17,977,480</u>
Liabilities	Outstanding Bonds	\$ 17,923,377
	Unamortized Bond Premium	-
	Accrued Interest	54,100
	Project Equity Held for Borrower	<u>3</u>
	Total Liabilities	<u>\$ 17,977,480</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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	\$ 14,391,304
MFH651B				\$ -
Total				\$ 14,391,304
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 23
	Accrued Interest on Investments (GIC, MM, and MBS)		49,770
	Mortgage Loans, Net		14,391,304
	Total Assets		\$ 14,441,097
Liabilities	Outstanding Bonds		\$ 14,391,304
	Unamortized Bond Premium		-
	Accrued Interest		49,770
	Project Equity Held for Borrower		23
	Total Liabilities		\$ 14,441,097
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH652A	Exempt	Fixed	4/1/2033	\$ 18,291,869
Total				<u>\$ 18,291,869</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 32,388
	Accrued Interest on Investments (GIC, MM, and MBS)	58,085
	Mortgage Loans, Net	18,291,869
	Total Assets	<u>\$ 18,382,342</u>
Liabilities	Outstanding Bonds	\$ 18,291,869
	Unamortized Bond Premium	-
	Accrued Interest	58,077
	Project Equity Held for Borrower	32,396
	Total Liabilities	<u>\$ 18,382,342</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 10,232,920
MFH653B				\$ -
Total				\$ 10,232,920
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	44,359
	Accrued Interest on Investments (GIC, MM, and MBS)			32,492
	Mortgage Loans, Net			10,232,920
		Total Assets	\$	10,309,771
Liabilities	Outstanding Bonds		\$	10,232,920
	Unamortized Bond Premium			-
	Accrued Interest			32,490
	Project Equity Held for Borrower			44,361
		Total Liabilities	\$	10,309,771
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH654	Exempt	Variable	4/1/2029	\$ 38,808,539
Total				\$ 38,808,539
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		124,591
	Mortgage Loans, Net		38,808,539
	Total Assets		\$ 38,933,130
Liabilities	Outstanding Bonds		\$ 38,808,539
	Unamortized Bond Premium		-
	Accrued Interest		124,591
	Total Liabilities		\$ 38,933,130
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH655A	Exempt	Fixed	4/1/2033	\$ 8,820,527
Total				<u>\$ 8,820,527</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 12,183
	Accrued Interest on Investments (GIC, MM, and MBS)	28,008
	Mortgage Loans, Net	8,820,527
	Total Assets	<u>\$ 8,860,718</u>
Liabilities	Outstanding Bonds	\$ 8,820,527
	Unamortized Bond Premium	-
	Accrued Interest	28,005
	Project Equity Held for Borrower	12,186
	Total Liabilities	<u>\$ 8,860,718</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

Trustee/Paying Agent

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH656A	Exempt	Fixed	4/1/2033	\$ 8,105,615
Total				<u>\$ 8,105,615</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 18,562
	Accrued Interest on Investments (GIC, MM, and MBS)	25,740
	Mortgage Loans, Net	8,105,615
	Total Assets	<u>\$ 8,149,917</u>
Liabilities	Outstanding Bonds	\$ 8,105,615
	Unamortized Bond Premium	-
	Accrued Interest	25,735
	Project Equity Held for Borrower	18,567
	Total Liabilities	<u>\$ 8,149,917</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH661	Exempt	Fixed	8/1/2031	\$ 6,584,559
Total				<u>\$ 6,584,559</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 40,182
	Accrued Interest on Investments (GIC, MM, and MBS)	17,910
	Mortgage Loans, Net	<u>6,584,559</u>
	Total Assets	<u>\$ 6,642,651</u>
Liabilities	Outstanding Bonds	\$ 6,584,559
	Unamortized Bond Premium	-
	Accrued Interest	17,888
	Project Equity Held for Borrower	<u>40,204</u>
	Total Liabilities	<u>\$ 6,642,651</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 13,422,744
Total				\$ 13,422,744
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	49,011
	Mortgage Loans, Net	13,422,744
Total Assets		\$ 13,471,755
Liabilities	Outstanding Bonds	\$ 13,422,744
	Unamortized Bond Premium	-
	Accrued Interest	49,011
Total Liabilities		\$ 13,471,755
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH668A	Exempt	Variable	9/1/2033	\$	7,264,992
MFH668B				\$	-
				Total	\$ 7,264,992
Next Interest Payment Date					10/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	31,850
	Accrued Interest on Investments (GIC, MM, and MBS)			21,737
	Mortgage Loans, Net			7,264,992
		Total Assets	\$	7,318,579
Liabilities	Outstanding Bonds		\$	7,264,992
	Unamortized Bond Premium			-
	Accrued Interest			21,734
	Project Equity Held for Borrower			31,852
	Total Liabilities	\$	7,318,578	
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 23,973,734
Total				\$ 23,973,734
Next Interest Payment Date				10/10/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		55,939
	Mortgage Loans, Net		23,973,734
	Total Assets		\$ 24,029,673
Liabilities	Outstanding Bonds		\$ 23,973,734
	Unamortized Bond Premium		-
	Accrued Interest		55,939
	Total Liabilities		\$ 24,029,673
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments **None**

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH670A	Exempt	Variable	7/1/2033	\$ 18,671,639
MFH670B				
Total				\$ 18,671,639
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5
	Accrued Interest on Investments (GIC, MM, and MBS)			58,816
	Mortgage Loans, Net			18,671,639
	Total Assets		\$	18,730,460
Liabilities	Outstanding Bonds		\$	18,671,639
	Unamortized Bond Premium			-
	Accrued Interest			58,816
	Project Equity Held for Borrower			5
	Total Liabilities		\$	18,730,460
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH671	Exempt	Variable	9/1/2034	\$ 35,000,000
Total				\$ 35,000,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	124,068
	Mortgage Loans, Net	35,000,000
	Total Assets	\$ 35,124,068
Liabilities	Outstanding Bonds	\$ 35,000,000
	Unamortized Bond Premium	-
	Accrued Interest	124,068
	Total Liabilities	\$ 35,124,068
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments **None**

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH672	Exempt	Variable	4/1/2034	\$ 48,175,000
Total				\$ 48,175,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	138,268
	Accrued Interest on Investments (GIC, MM, and MBS)			151,165
	Mortgage Loans, Net			48,174,994
		Total Assets	\$	48,464,427
Liabilities	Outstanding Bonds		\$	48,175,000
	Unamortized Bond Premium			-
	Accrued Interest			151,006
	Project Equity Held for Borrower			138,420
		Total Liabilities	\$	48,464,426
Equity	Assets minus Liabilities		\$	1
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 42,497,113
Total				\$ 42,497,113
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 133,834
	Accrued Interest on Investments (GIC, MM, and MBS)		134,796
	Mortgage Loans, Net		42,497,113
	Total Assets		\$ 42,765,743
Liabilities	Outstanding Bonds		\$ 42,497,113
	Unamortized Bond Premium		-
	Accrued Interest		134,637
	Project Equity Held for Borrower		133,992
	Total Liabilities		\$ 42,765,742
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF674	Exempt	Variable	1/1/2035	\$ 24,518,364
Total				\$ 24,518,364
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		86,860
	Mortgage Loans, Net		24,518,364
	Total Assets		\$ 24,605,224
Liabilities	Outstanding Bonds		\$ 24,518,364
	Unamortized Bond Premium		-
	Accrued Interest		86,860
	Total Liabilities		\$ 24,605,224
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH678	Exempt	Variable	10/1/2034	\$ 22,808,695
Total				\$ 22,808,695
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	75,016
	Mortgage Loans, Net	22,808,695
Total Assets		\$ 22,883,711
Liabilities	Outstanding Bonds	\$ 22,808,695
	Unamortized Bond Premium	-
	Accrued Interest	75,016
Total Liabilities		\$ 22,883,711
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 31,416,670
Total				\$ 31,416,670
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	104,785
	Mortgage Loans, Net	31,416,670
Total Assets		\$ 31,521,455
Liabilities	Outstanding Bonds	\$ 31,416,670
	Unamortized Bond Premium	-
	Accrued Interest	104,785
Total Liabilities		\$ 31,521,455
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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	\$ 53,205,722
Total				<u>\$ 53,205,722</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	184,090
	Mortgage Loans, Net	<u>53,205,722</u>
	Total Assets	<u>\$ 53,389,812</u>
Liabilities	Outstanding Bonds	\$ 53,205,722
	Unamortized Bond Premium	-
	Accrued Interest	184,090
	Total Liabilities	<u>\$ 53,389,812</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNX1	Exempt	Fixed	4/1/2019	\$ 25,000,000
MFH689	Exempt	Fixed	3/1/2059	\$ 10,000,000
Total				\$ 35,000,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 74,363
	Investments		24,915,480
	Accrued Interest on Investments (GIC, MM, and MBS)		887,195
	Mortgage Loans, Net		10,053,958
		Total Assets	
Liabilities	Outstanding Bonds		\$ 35,000,000
	Unamortized Bond Premium		-
	Accrued Interest		684,375
	Project Equity Held for Borrower		246,620
		Total Liabilities	
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH690A	Exempt	Variable	3/1/2034	\$ 37,590,000
MFH690B	Exempt	Variable	9/1/2019	\$ 2,410,000
Total				\$ 40,000,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	123,582
	Accrued Interest on Investments (GIC, MM, and MBS)			123,582
	Mortgage Loans, Net			40,000,000
		Total Assets	\$	40,247,164
Liabilities	Outstanding Bonds		\$	40,000,000
	Unamortized Bond Premium			-
	Accrued Interest			123,582
	Project Equity Held for Borrower			123,582
		Total Liabilities	\$	40,247,164
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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	Variable	3/1/2035	\$ 16,385,515
Total				<u>\$ 16,385,515</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
MFH692				
Total				<u>\$ -</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	47,315
	Mortgage Loans, Net	<u>16,385,515</u>
	Total Assets	<u>\$ 16,432,830</u>
Liabilities	Outstanding Bonds	\$ 16,385,515
	Unamortized Bond Premium	-
	Accrued Interest	<u>47,315</u>
	Total Liabilities	<u>\$ 16,432,830</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH693A	Exempt	Variable	4/1/2030	\$ 20,080,665
MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
Total				\$ 26,080,665
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

<u>Investments CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
MFH693				
Total				\$ -

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 731,563
	Accrued Interest on Investments (GIC, MM, and MBS)	98,855
	Mortgage Loans, Net	26,080,564
	Total Assets	\$ 26,910,982
Liabilities	Outstanding Bonds	\$ 26,080,665
	Unamortized Bond Premium	-
	Accrued Interest	97,848
	Project Equity Held for Borrower	732,469
	Total Liabilities	\$ 26,910,982
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH694	Exempt	Variable	12/1/2034	\$ 21,070,000
MFH694B	Taxable	Variable	12/1/2019	\$ 3,980,000
Total				\$ 25,050,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	92,543
	Mortgage Loans, Net	25,050,000
Total Assets		\$ 25,142,543
Liabilities	Outstanding Bonds	\$ 25,050,000
	Unamortized Bond Premium	-
	Accrued Interest	92,543
Total Liabilities		\$ 25,142,543
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF695	Exempt	Variable	1/1/2037	\$ 25,168,319
Total				\$ 25,168,319
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,040
	Accrued Interest on Investments (GIC, MM, and MBS)		61,699
	Mortgage Loans, Net		24,919,426
		Total Assets	\$ 25,007,165
Liabilities	Outstanding Bonds		\$ 25,168,319
	Unamortized Bond Premium		-
	Accrued Interest		61,699
		Total Liabilities	\$ 25,007,165
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH696		Exempt	Variable	5/1/2037	\$ 50,001
Total					\$ 50,001
Next Interest Payment Date					10/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	150
	Mortgage Loans, Net	50,001
	Total Assets	\$ 50,151
Liabilities	Outstanding Bonds	\$ 50,001
	Unamortized Bond Premium	-
	Accrued Interest	150
	Total Liabilities	\$ 50,151
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
939782MA3	Exempt	Fixed	5/1/2034	\$ 11,008,000
Total				\$ 11,008,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 2,947
	Accrued Interest on Investments (GIC, MM, and MBS)	53,026
	Mortgage Loans, Net	11,005,071
	Total Assets	\$ 11,061,044
Liabilities	Outstanding Bonds	\$ 11,008,000
	Unamortized Bond Premium	-
	Accrued Interest	26,511
	Project Equity Held for Borrower	26,533
	Total Liabilities	\$ 11,061,044
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF 703	Exempt	Variable	3/1/2034	\$ 5,835,000
Total				<u>\$ 5,835,000</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 22,513
	Accrued Interest on Investments (GIC, MM, and MBS)	22,513
	Mortgage Loans, Net	<u>5,835,000</u>
	Total Assets	<u>\$ 5,880,026</u>
Liabilities	Outstanding Bonds	\$ 5,835,000
	Unamortized Bond Premium	-
	Accrued Interest	22,513
	Project Equity Held for Borrower	<u>22,513</u>
	Total Liabilities	<u>\$ 5,880,026</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF704	Exempt	Variable	2/1/2035	\$ 21,063,001
Total				<u>\$ 21,063,001</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 59,516
	Accrued Interest on Investments (GIC, MM, and MBS)	80,378
	Mortgage Loans, Net	<u>21,010,838</u>
	Total Assets	<u>\$ 21,150,732</u>
Liabilities	Outstanding Bonds	\$ 21,063,001
	Unamortized Bond Premium	-
	Accrued Interest	80,308
	Project Equity Held for Borrower	<u>7,424</u>
	Total Liabilities	<u>\$ 21,150,733</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 32,348,315
MFH706B	Exempt	Variable	11/1/2019	\$ 9,998,578
Total				\$ 42,346,892
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 188,901
	Accrued Interest on Investments (GIC, MM, and MBS)		152,926
	Mortgage Loans, Net		42,346,892
	Total Assets		\$ 42,688,719
Liabilities	Outstanding Bonds		\$ 42,346,892
	Unamortized Bond Premium		-
	Accrued Interest		152,926
	Project Equity Held for Borrower		188,901
	Total Liabilities		\$ 42,688,719
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH710A1	Exempt	Variable	1/1/2037	\$ 4,600,000
MFH710A2	Exempt	Variable	1/1/2020	\$ 6,220,440
MFH710B				
Total				\$ 10,820,440
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		29,207
	Mortgage Loans, Net		10,820,440
Total Assets			\$ 10,849,647
Liabilities	Outstanding Bonds		\$ 10,820,440
	Unamortized Bond Premium		-
	Accrued Interest		29,207
Total Liabilities			\$ 10,849,647
Equity	Assets minus Liabilities		\$ -
	Parity		

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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	\$ 29,155,576
MFH-713B	Taxable	Variable	8/1/2021	\$ 1,395,532
Total				\$ 30,551,107
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		96,671
	Mortgage Loans, Net		30,551,107
Total Assets			\$ 30,647,778
Liabilities	Outstanding Bonds		\$ 30,551,107
	Unamortized Bond Premium		-
	Accrued Interest		96,671
Total Liabilities			\$ 30,647,778
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	\$ 5,605,161
Total				\$ 5,605,161
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		19,306
	Mortgage Loans, Net		5,605,161
	Total Assets		\$ 5,624,467
Liabilities	Outstanding Bonds		\$ 5,605,161
	Unamortized Bond Premium		-
	Accrued Interest		19,306
	Total Liabilities		\$ 5,624,467
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTIONAs of: **9/30/2018**

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	\$ 15,868,020
MFH715B	Taxable	Fixed	3/1/2020	\$ 998,271
Total				\$ 16,866,291
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	155
	Accrued Interest on Investments (GIC, MM, and MBS)			57,233
	Mortgage Loans, Net			16,866,291
	Total Assets		\$	16,923,679
Liabilities	Outstanding Bonds		\$	16,866,291
	Unamortized Bond Premium			-
	Accrued Interest			57,233
	Project Equity Held for Borrower			155
	Total Liabilities		\$	16,923,679
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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	Exempt/Tax Exem	Variable/Fixed	Maturity Date	Principal Outstanding
MFH718A	Exempt	Variable	9/1/2034	\$ 13,670,000
MFH718B	Exempt	Variable	3/1/2020	\$ 3,763,326
Total				\$ 17,433,326
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		66,073
	Mortgage Loans, Net		17,433,326
Total Assets			\$ 17,499,399
Liabilities	Outstanding Bonds		\$ 17,433,326
	Unamortized Bond Premium		-
	Accrued Interest		66,073
Total Liabilities			\$ 17,499,399
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNZ6	Exempt	Variable	11/1/2047	\$ 26,000,000
Total				\$ 26,000,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,684,697
	Accrued Interest on Investments (GIC, MM, and MBS)		39,001
	Mortgage Loans, Net		18,572,618
Total Assets			\$ 26,296,316
Liabilities	Outstanding Bonds		\$ 26,000,000
	Unamortized Bond Premium		-
	Accrued Interest		29,319
	Project Equity Held for Borrower		266,996
Total Liabilities			\$ 26,296,315
Equity	Assets minus Liabilities	Total Equity	\$ 1
			Parity 100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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
MFH724A	Exempt	Fixed	7/1/2020	\$ 7,350,000
MFH724B	Exempt	Fixed	7/1/2020	\$ 5,150,000
Total				\$ 12,500,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
SLG9CZS16	US TREAS & AGENCY OI	1.7900%	1/1/2020	7,350,000
SLG9CZS16	US TREAS & AGENCY OI	1.7900%	1/1/2020	364
Total				\$ 7,350,364

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,996,405
	Investments	7,350,364
	Accrued Interest on Investments (GIC, MM, and MBS)	94,463
	Mortgage Loans, Net	3,182,234
	Total Assets	\$ 12,623,466
Liabilities	Outstanding Bonds	\$ 12,500,000
	Unamortized Bond Premium	-
	Accrued Interest	60,971
	Project Equity Held for Borrower	62,495
	Total Liabilities	\$ 12,623,466
Equity	Assets minus Liabilities	\$ -
	Total Equity Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

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

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>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH725		Exempt	Variable	1/1/2036	\$ 10,713,619
Total					\$ 10,713,619
Next Interest Payment Date					10/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		31,506
	Mortgage Loans, Net		10,713,619
Total Assets			\$ 10,745,125
Liabilities	Outstanding Bonds		\$ 10,713,619
	Unamortized Bond Premium		-
	Accrued Interest		31,506
Total Liabilities			\$ 10,745,125
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

Description **MSC Pierce Portfolio, WSHFC Multifamily Revenue Bonds Issued: 06/01/18**

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
93978TZM4	Exempt	Fixed	7/1/2034	\$ 5,470,000
Total				\$ 5,470,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,470
	Accrued Interest on Investments (GIC, MM, and MBS)		16,092
	Mortgage Loans, Net		5,464,004
	Total Assets		\$ 5,518,566
Liabilities	Outstanding Bonds		\$ 5,470,000
	Unamortized Bond Premium		-
	Accrued Interest		16,045
	Project Equity Held for Borrower		32,521
Total Liabilities		\$ 5,518,566	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

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

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exemp</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF727A		Exempt	Fixed	12/1/2035	\$ 10,289,392
MF727A2		Exempt	Fixed	12/1/2035	\$ 0
MF727B		Exempt	Variable	6/1/2020	\$ 1,164,808
Total					\$ 11,454,200
Next Interest Payment Date					10/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,785
	Accrued Interest on Investments (GIC, MM, and MBS)		41,747
	Mortgage Loans, Net		11,445,414
Total Assets			\$ 11,495,946
Liabilities	Outstanding Bonds		\$ 11,454,200
	Unamortized Bond Premium		-
	Accrued Interest		41,742
	Project Equity Held for Borrower		5
Total Liabilities			\$ 11,495,947
Equity	Assets minus Liabilities	Total Equity	\$ (1)
Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

Description Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 12/14/17

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
MFH728		Exempt	Variable	1/1/2028	\$ 3,569,392
Total					\$ 3,569,392
Next Interest Payment Date					10/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	11,769
	Accrued Interest on Investments (GIC, MM, and MBS)			9,219
	Mortgage Loans, Net			3,569,392
		Total Assets	\$	3,590,380
Liabilities	Outstanding Bonds		\$	3,569,392
	Unamortized Bond Premium			-
	Accrued Interest			9,203
	Project Equity Held for Borrower			11,785
		Total Liabilities	\$	3,590,380
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **9/30/2018**

Description **Watermark Apts 17, WSHFC Multifamily Revenue Bonds Issued: 12/19/17**

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>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH729		Exempt	Variable	1/1/2036	\$ 3,480,770
Total					\$ 3,480,770
Next Interest Payment Date					10/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			11,609
	Mortgage Loans, Net			3,480,770
Total Assets			\$	3,492,379
Liabilities	Outstanding Bonds		\$	3,480,770
	Unamortized Bond Premium			-
	Accrued Interest			11,609
Total Liabilities			\$	3,492,379
Equity	Assets minus Liabilities		\$	-
Total Equity			\$	-
Parity				100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

Description **Panorama, WSHFC Multifamily Revenue Bonds Issued: 05/10/18**

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
MFH732A	Exempt	Variable	6/1/2036	\$ 2,144,185
MFH732B	Exempt	Variable	6/1/2021	\$ 0
Total				\$ 2,144,185
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		7,152
	Mortgage Loans, Net		2,144,185
	Total Assets		\$ 2,151,337
Liabilities	Outstanding Bonds		\$ 2,144,185
	Unamortized Bond Premium		-
	Accrued Interest		7,152
	Total Liabilities		\$ 2,151,337
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

Description Winter Heights-MFH, WSHFC Multifamily Revenue Bonds Issued: 05/23/18

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
MFH736A	Exempt	Variable	6/1/2036	\$ 3,942,733
MFH736B				\$ 0
Total				\$ 3,942,733
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		13,607
	Mortgage Loans, Net		3,942,733
Total Assets			\$ 3,956,340
Liabilities	Outstanding Bonds		\$ 3,942,733
	Unamortized Bond Premium		-
	Accrued Interest		13,607
Total Liabilities			\$ 3,956,340
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: 9/30/2018

Description **Vintage at SeaTac, WSHFC Multifamily Revenue Bonds Issued: 05/03/18**

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 Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MFH740				5/1/2036	\$ 2,943,604
Total					\$ 2,943,604
Next Interest Payment Date					10/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	8,970
	Mortgage Loans, Net	2,943,604
Total Assets		\$ 2,952,574
Liabilities	Outstanding Bonds	\$ 2,943,604
	Unamortized Bond Premium	-
	Accrued Interest	8,970
Total Liabilities		\$ 2,952,574
Equity	Assets minus Liabilities	\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

As of: 9/30/2018

Description **Rainier Court IV - MF, WSHFC Multifamily Revenue Bonds Issued: 05/31/18**

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 Exempt	Variable/Fixed Variable	Maturity Date 7/1/2020	Principal Outstanding \$
MFH743					51,000
Total					<u>\$ 51,000</u>
Next Interest Payment Date					6/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 55,639
	Accrued Interest on Investments (GIC, MM, and MBS)	434
	Mortgage Loans, Net	(4,429)
	Total Assets	<u>\$ 51,644</u>
Liabilities	Outstanding Bonds	\$ 51,000
	Unamortized Bond Premium	-
	Accrued Interest	419
	Project Equity Held for Borrower	225
	Total Liabilities	<u>\$ 51,644</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: 9/30/2018

Description Fairwinds Redmond Project-MF, WSHFC Multifamily Revenue Bonds Issued:
06/01/18

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
93978PPD3	Taxable	Variable	4/1/2041	\$ 4,600,000
Total				<u>\$ 4,600,000</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,833
	Accrued Interest on Investments (GIC, MM, and MBS)		6,833
	Mortgage Loans, Net		4,600,000
Total Assets			<u>\$ 4,613,666</u>
Liabilities	Outstanding Bonds		\$ 4,600,000
	Unamortized Bond Premium		-
	Accrued Interest		6,833
	Project Equity Held for Borrower		6,833
Total Liabilities			<u>\$ 4,613,666</u>
Equity	Assets minus Liabilities		\$ -
	Total Equity		<u>\$ -</u>
Parity			100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

Description **Judkins Junction - MFH, WSHFC Multifamily Revenue Bonds Issued: 07/03/18**

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 Exempt	Variable/Fixed Variable	Maturity Date	Principal Outstanding
MF747				7/1/2035	\$ 50,168
Total					<u>\$ 50,168</u>
Next Interest Payment Date					10/1/2018
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			164
	Mortgage Loans, Net			50,168
Total Assets			<u>\$</u>	<u>50,332</u>
Liabilities	Outstanding Bonds		\$	50,168
	Unamortized Bond Premium			-
	Accrued Interest			164
Total Liabilities			<u>\$</u>	<u>50,332</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
Parity				100.00%

Additional Comments None

TRANSACTION

As of: **9/30/2018**

Description **Sunset Gardens Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 09/27/18**

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
93979AAA7	Exempt	Fixed	3/1/2036	\$ 24,000,000
Total				\$ 24,000,000
Next Interest Payment Date				10/26/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents			\$ 116,705
	Investments			649391
	Accrued Interest on Investments (GIC, MM, and MBS)			9727
	Mortgage Loans, Net			24000000
		Total Assets		\$ 24,775,823
Liabilities	Outstanding Bonds			24,000,000
	Unamortized Bond Premium			-
	Accrued Interest			9,680
	Project Equity Held for Borrower			766,143
		Total Liabilities		\$ 24,775,823
Equity	Assets minus Liabilities	Total Equity		-
		Parity		1
Additional Commer	None			

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TRANSACTION

As of: 9/30/2018

Description **Mt. Baker Family Housing-MFH, WSHFC Multifamily Revenue Bonds Issued:
08/30/18**

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
MFH754		Exempt	Variable	6/1/2021	\$ 55,000
Total					\$ 55,000
Next Interest Payment Date					10/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	31,883
	Accrued Interest on Investments (GIC, MM, and MBS)			93
	Mortgage Loans, Net			55,000
		Total Assets	\$	86,976
Liabilities	Outstanding Bonds		\$	55,000
	Unamortized Bond Premium			-
	Accrued Interest			93
	Project Equity Held for Borrower			31,883
		Total Liabilities	\$	86,976
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF909	Exempt	Fixed	3/1/2031	\$ 860,624
Total				\$ 860,624
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,841
	Mortgage Loans, Net	860,624
	Total Assets	\$ 865,465
Liabilities	Outstanding Bonds	\$ 860,624
	Accrued Interest	4,841
	Total Liabilities	\$ 865,465
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2018**

Description **Westgate Terrace Apartments (74.15), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	MF912	Exempt	Fixed	3/1/2022	\$ 2,492,086
Total					\$ 2,492,086
Next Interest Payment Date					10/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	10,384
	Mortgage Loans, Net	2,492,086
Total Assets		\$ 2,502,470
Liabilities	Outstanding Bonds	\$ 2,492,086
	Accrued Interest	10,384
	Total Liabilities	\$ 2,502,470
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

Description **Parkland Terrage Apartments (74.16), WSHFC Multifamily
Revenue Bonds Issued: 08/31/05**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF913	Exempt	Fixed	3/1/2022	\$ 1,239,072
Total				\$ 1,239,072
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,163
	Mortgage Loans, Net	1,239,072
	Total Assets	\$ 1,244,235
Liabilities	Outstanding Bonds	\$ 1,239,072
	Accrued Interest	5,163
	Total Liabilities	\$ 1,244,235
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF914	Exempt	Variable	12/1/2028	\$ 3,239,931
Total				<u>\$ 3,239,931</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,417
	Mortgage Loans, Net	3,239,931
Total Assets		<u>\$ 3,255,348</u>
Liabilities	Outstanding Bonds	\$ 3,239,931
	Accrued Interest	15,417
	Total Liabilities	<u>\$ 3,255,348</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF915A	Exempt	Variable	1/1/2029	\$ 446,419
MF915B	Taxable	Variable	1/1/2029	\$ 82,281
Total				\$ 528,700
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,750
	Mortgage Loans, Net		528,700
	Total Assets		\$ 531,450
Liabilities	Outstanding Bonds		\$ 528,700
	Accrued Interest		2,750
	Total Liabilities		\$ 531,450
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF916	Exempt	Fixed	8/1/2030	\$ 811,024
Total				<u>\$ 811,024</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,309
	Mortgage Loans, Net		811,024
		Total Assets	<u>\$ 815,333</u>
Liabilities	Outstanding Bonds		\$ 811,024
	Accrued Interest		4,309
		Total Liabilities	<u>\$ 815,333</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None