

Transaction

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

Description **Panorama City, WSHFC NonProfit Housing Revenue Bonds**
Issued: 01/29/97

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783HS8	Exempt	Variable	1/1/2027	\$ 9,010,000
Total				\$ 9,010,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,907
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,011
	Mortgage Loans, Net		9,010,000
	Total Assets		\$ 9,024,918
Liabilities	Outstanding Bonds		\$ 9,010,000
	Accrued Interest		6,011
	Project Equity Held for Borrower		8,907
	Total Liabilities		\$ 9,024,918
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
	Parity		100.00%

Additional Comments

None

Transaction

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

Description Living Care Campus, WSHFC NonProfit Housing Revenue Bonds
Issued: 10/26/00

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
939783NX0	Exempt	Variable	10/1/2031	\$ 10,065,000
Total				<u>\$ 10,065,000</u>
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,635
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,177
	Mortgage Loans, Net		10,065,000
		Total Assets	<u>\$ 10,077,812</u>
Liabilities	Outstanding Bonds		\$ 10,065,000
	Accrued Interest		6,177
	Project Equity Held for Borrower		6,635
		Total Liabilities	<u>\$ 10,077,812</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Pioneer Human Services, WSHFC NonProfit Housing Revenue
Bonds Issued: 08/02/01

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
93978LBE5	Exempt	Variable	8/1/2019	\$ 920,000
Total				\$ 920,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		588
	Mortgage Loans, Net		920,000
	Total Assets		\$ 920,588
Liabilities	Outstanding Bonds		\$ 920,000
	Accrued Interest		588
	Total Liabilities		\$ 920,588
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Franke Tobey Jones Expansion Project, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/27/03

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
939783PR1	Exempt	Variable	9/1/2033	\$ 13,035,000
Total				\$ 13,035,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,196
	Mortgage Loans, Net		13,035,000
	Total Assets	\$	13,042,196
Liabilities	Outstanding Bonds	\$	13,035,000
	Accrued Interest		7,196
	Total Liabilities	\$	13,042,196
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

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

Description **Mercy Housing Rural Development Pool, WSHFC NonProfit
Housing Revenue Bonds Issued: 09/19/03**

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	
NPH296	Exempt	Fixed	9/1/2033	\$	3,363,182
				Total	<u>\$ 3,363,182</u>
Next Interest Payment Date					4/6/2017
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			11,489
	Mortgage Loans, Net			3,363,182
		Total Assets	<u>\$</u>	<u>3,374,671</u>
Liabilities	Outstanding Bonds		\$	3,363,182
	Accrued Interest			11,489
		Total Liabilities	<u>\$</u>	<u>3,374,671</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$</u>	<u>-</u>
		Parity		100.00%

Additional Comments

None

Transaction

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

Description **Mercy Housing Portfolio, Phase II, WSHFC NonProfit Housing
Revenue Bonds Issued: 11/30/04**

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	
NPH312	Exempt	Fixed	11/1/2034	\$	3,007,635
				Total	\$ 3,007,635
Next Interest Payment Date					4/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			13,273
	Mortgage Loans, Net			3,007,635
		Total Assets	\$	3,020,908
Liabilities	Outstanding Bonds		\$	3,007,635
	Accrued Interest			13,273
		Total Liabilities	\$	3,020,908
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

Description **Mirabella, WSHFC NonProfit Housing Revenue Bonds Issued:
11/03/06**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783QY5	Exempt	Variable	10/1/2047	\$ 30,750,000
Total				\$ 30,750,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 62
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,310,292
	Mortgage Loans, Net	30,750,000
Total Assets		\$ 32,060,354
Liabilities	Outstanding Bonds	\$ 30,750,000
	Accrued Interest	1,310,292
	Project Equity Held for Borrower	62
Total Liabilities		\$ 32,060,354
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

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

Description **Panorama Apartments, WSHFC NonProfit Housing Revenue**
Bonds Issued: 04/03/08

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
93978LEX0	Exempt	Variable	4/1/2043	\$ 28,000,000
Total				\$ 28,000,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,301
	Mortgage Loans, Net	28,000,000
	Total Assets	\$ 28,016,302
Liabilities	Outstanding Bonds	\$ 28,000,000
	Accrued Interest	16,301
	Project Equity Held for Borrower	1
	Total Liabilities	\$ 28,016,302
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Odd Fellows Home Refinancing, WSHFC NonProfit Housing
Revenue Bonds Issued: 07/15/10**

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
NPH457AO	Exempt	Fixed	7/1/2020	\$ 5,610,392
NPH457BO	Exempt	Fixed	7/1/2020	\$ 613,817
Total				\$ 6,224,209
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	60,913
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			25,137
	Mortgage Loans, Net			6,224,209
		Total Assets	\$	6,310,259
Liabilities	Outstanding Bonds		\$	6,224,209
	Accrued Interest			25,137
	Project Equity Held for Borrower			60,913
		Total Liabilities	\$	6,310,259
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

Description Pioneer Human Services, WSHFC NonProfit Housing Revenue
Bonds Issued: 06/30/09

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
93978RFJ7	Exempt	Variable	7/1/2029	\$ 1,685,000
939783QB5	Exempt	Variable	7/1/2029	\$ 890,000
939783QC3	Taxable	Variable	7/1/2029	\$ 1,800,000
93978RFK4	Exempt	Variable	7/1/2029	\$ 3,855,000
Total				\$ 8,230,000
Next Interest Payment Date				4/3/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	6,484
	Mortgage Loans, Net	8,230,000
Total Assets		\$ 8,236,484
Liabilities	Outstanding Bonds	\$ 8,230,000
	Accrued Interest	6,484
	Total Liabilities	\$ 8,236,484
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

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

Description **Crista Ministries Refunding, WSHFC NonProfit Housing Revenue
Bonds Issued: 12/29/10**

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	
NPH492OW	Exempt	Fixed	1/1/2026	\$	8,831,989
				Total	\$ 8,831,989
Next Interest Payment Date					4/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	90,897
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			19,210
	Mortgage Loans, Net			8,831,989
		Total Assets		\$ 8,942,096
Liabilities	Outstanding Bonds		\$	8,831,989
	Accrued Interest			19,210
	Project Equity Held for Borrower			90,897
		Total Liabilities		\$ 8,942,096
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

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

Description Tall Firs Apartments, WSHFC NonProfit Housing Revenue Bonds
Issued: 07/15/10

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	
939783QG4	Exempt	Fixed	7/1/2017	\$	25,000
939783QH2	Exempt	Fixed	7/1/2018	\$	25,000
939783QJ8	Exempt	Fixed	7/1/2019	\$	25,000
939783QK5	Exempt	Fixed	7/1/2020	\$	25,000
939783QL3	Exempt	Fixed	7/1/2021	\$	25,000
939783QM1	Exempt	Fixed	7/1/2022	\$	30,000
939783QN9	Exempt	Fixed	7/1/2023	\$	30,000
939783QP4	Exempt	Fixed	7/1/2024	\$	30,000
939783QQ2	Exempt	Fixed	7/1/2025	\$	30,000
939783QS8	Exempt	Fixed	7/1/2030	\$	175,000
939783QT6	Exempt	Fixed	7/1/2040	\$	525,000
939783QU3	Exempt	Fixed	7/1/2045	\$	380,000
				Total	\$ 1,325,000
Next Interest Payment Date					
Payment Cycle					

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	124,422
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,014
	Mortgage Loans, Net		1,239,532
	Total Assets	\$	1,379,968
Liabilities	Outstanding Bonds	\$	1,325,000
	Unamortized Bond Premium		4,173
	Accrued Interest		15,998
	Project Equity Held for Borrower		34,796
	Total Liabilities	\$	1,379,967
Equity	Assets minus Liabilities	\$	1
	Parity		100.00%

Additional Comments None

Transaction

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

Description Mt Baker View STEP, WSHFC NonProfit Housing Revenue Bonds
Issued: 09/30/10

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH504AO	Exempt	Fixed	10/1/2040	\$ 1,103,511
Total				\$ 1,103,511
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,733
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,138
	Mortgage Loans, Net		1,103,511
		Total Assets	\$ 1,114,382
Liabilities	Outstanding Bonds		\$ 1,103,511
	Accrued Interest		4,138
	Project Equity Held for Borrower		6,733
		Total Liabilities	\$ 1,114,382
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description San Franciscan Apts (STEP)(aka Aspen Grove), WSHFC
NonProfit Housing 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
NPH506OW	Exempt	Variable	1/1/2031	\$ 1,112,002
Total				\$ 1,112,002
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,809
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			4,263
	Mortgage Loans, Net			1,112,002
	Total Assets		\$	1,123,074
Liabilities	Outstanding Bonds		\$	1,112,002
	Accrued Interest			4,263
	Project Equity Held for Borrower			6,809
	Total Liabilities		\$	1,123,074
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

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

Description **Mt Baker Housing -Cedar Village STEP, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/21/10**

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	
NPH507000	Exempt	Variable	12/1/2021	\$	2,216,363
				Total	\$ 2,216,363
Next Interest Payment Date					4/1/2017
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,168
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,169
	Mortgage Loans, Net			2,216,363
		Total Assets		\$ 2,237,700
Liabilities	Outstanding Bonds		\$	2,216,363
	Accrued Interest			8,169
	Project Equity Held for Borrower			13,168
		Total Liabilities		\$ 2,237,700
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

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

Description **Mount Vista Apartments STEP, WSHFC NonProfit Housing
Revenue Bonds Issued: 03/29/11**

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
NPH510000	Exempt	Variable	3/1/2041	\$ 974,686
Total				\$ 974,686
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,664
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,357
	Mortgage Loans, Net		974,686
	Total Assets		\$ 983,707
Liabilities	Outstanding Bonds		\$ 974,686
	Accrued Interest		3,357
	Project Equity Held for Borrower		5,664
	Total Liabilities		\$ 983,707
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
	Parity		100.00%

Additional Comments None

Transaction

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

Description Purple Sage Apartments, WSHFC NonProfit Housing Revenue
Bonds Issued: 05/12/11

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
NPH511	Exempt	Variable	5/1/2021	\$ 991,819
Total				\$ 991,819
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,814
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,151
	Mortgage Loans, Net		991,819
	Total Assets		\$ 1,002,784
Liabilities	Outstanding Bonds		\$ 991,819
	Accrued Interest		4,151
	Project Equity Held for Borrower		6,814
	Total Liabilities		\$ 1,002,784
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Littlerock Road Affordable Housing Community, WSHFC**
NonProfit Housing Revenue Bonds Issued: 05/27/11

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	
NPH517	Exempt	Fixed	6/1/2043	\$	3,130,079
				Total	\$ 3,130,079
Next Interest Payment Date					4/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,558
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			13,342
	Mortgage Loans, Net			3,130,079
		Total Assets		\$ 3,161,979
Liabilities	Outstanding Bonds		\$	3,130,079
	Accrued Interest			13,342
	Project Equity Held for Borrower			18,558
		Total Liabilities		\$ 3,161,979
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments None

Transaction

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

Description **Park Place Townhomes, WSHFC NonProfit Housing Revenue**
Bonds Issued: 08/19/11

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	
NPH524	Exempt	Variable	9/1/2041	\$	1,074,073
				Total	\$ 1,074,073
Next Interest Payment Date					4/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,023
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,649
	Mortgage Loans, Net			1,074,073
		Total Assets		\$ 1,083,745
Liabilities	Outstanding Bonds		\$	1,074,073
	Accrued Interest			3,649
	Project Equity Held for Borrower			6,023
		Total Liabilities		\$ 1,083,745
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

Transaction

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

Description Kline Galland Center Refinance 2011, WSHFC NonProfit Housing Revenue Bonds Issued: 12/08/11

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
NPH532	Exempt	Fixed	12/1/2026	\$ 14,789,008
Total				\$ 14,789,008
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 152,887
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		43,808
	Mortgage Loans, Net		14,789,008
		Total Assets	\$ 14,985,703
Liabilities	Outstanding Bonds		\$ 14,789,008
	Accrued Interest		43,808
	Project Equity Held for Borrower		152,887
		Total Liabilities	\$ 14,985,703
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Judson Park Ref, WSHFC NonProfit Housing Revenue Bonds**
Issued: 05/31/12

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
NPH540	Exempt	Variable	2/1/2037	\$ 17,363,835
Total				\$ 17,363,835
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 120,548
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		39,921
	Mortgage Loans, Net		17,363,835
	Total Assets		\$ 17,524,304
Liabilities	Outstanding Bonds		\$ 17,363,835
	Accrued Interest		39,921
	Project Equity Held for Borrower		120,548
	Total Liabilities		\$ 17,524,304
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

Description **Housing Hope (Pilchuck/Woods), WSHFC NonProfit Housing
Revenue Bonds Issued: 08/31/12**

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	
NPH544	Exempt	Fixed	9/1/2042	\$	1,591,861
				Total	\$ 1,591,861
Next Interest Payment Date					4/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			6,799
	Mortgage Loans, Net			1,591,861
		Total Assets	\$	1,598,660
Liabilities	Outstanding Bonds		\$	1,591,861
	Accrued Interest			6,799
		Total Liabilities	\$	1,598,660
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

Description Riverview Retirement Community 2012, WSHFC NonProfit
Housing Revenue Bonds Issued: 12/03/12

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
939783QW9	Exempt	Fixed	1/1/2023	\$ 1,355,000
939783QX7	Exempt	Fixed	1/1/2048	\$ 13,635,000
Total				\$ 14,990,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	803,840.39
911760NH5	VENDEE MORT TRUST	VARIABLE	01/15/2030	21,392.42
Total				825,232.81

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	357,587
	Investments			825,233
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			190,467
	Mortgage Loans, Net			15,091,028
	Total Assets		\$	16,464,315
Liabilities	Outstanding Bonds		\$	14,990,000
	Unamortized Bond Premium			101,028
	Accrued Interest			187,375
	Project Equity Held for Borrower			1,185,911
	Total Liabilities		\$	16,464,314
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

Transaction

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

Description **Bellevue Duplexes 2013, WSHFC NonProfit Housing Revenue**
Bonds Issued: 07/01/13

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
NPH552	Exempt	Fixed	8/1/2023	\$ 771,743
Total				\$ 771,743
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	74,131
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,055
	Mortgage Loans, Net		771,743
	Total Assets	\$	848,929
Liabilities	Outstanding Bonds	\$	771,743
	Accrued Interest		3,055
	Project Equity Held for Borrower		74,131
	Total Liabilities	\$	848,929
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

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

Description Emerald Heights Refunding-NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 02/07/13

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
939783RH1	Exempt	Fixed	7/1/2017	\$ 1,055,000
939783RJ7	Exempt	Fixed	7/1/2018	\$ 1,085,000
939783RP3	Exempt	Fixed	7/1/2019	\$ 1,130,000
939783RQ1	Exempt	Fixed	7/1/2020	\$ 1,175,000
939783RR9	Exempt	Fixed	7/1/2021	\$ 1,230,000
939783RS7	Exempt	Fixed	7/1/2022	\$ 1,295,000
939783RK4	Exempt	Fixed	7/1/2023	\$ 1,360,000
939783RL2	Exempt	Fixed	7/1/2028	\$ 7,875,000
939783RM0	Exempt	Fixed	7/1/2033	\$ 10,050,000
Total				<u>\$ 26,255,000</u>
Next Interest Payment Date				
Payment Cycle				

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	US GOVT ISSUES	VARIOUS	VARIOUS	\$ 2,291,793.03

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,163,789
	Investments		2,291,793
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		324,764
	Mortgage Loans, Net		28,285,237
	Total Assets	<u>\$</u>	<u>32,065,583</u>
Liabilities	Outstanding Bonds	\$	26,255,000
	Unamortized Bond Premium		2,030,237
	Accrued Interest		317,375
	Project Equity Held for Borrower		3,462,971
	Total Liabilities	<u>\$</u>	<u>32,065,583</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Transaction

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

Description Tacoma Lutheran Retirement Community-NPH, WSHFC
NonProfit Housing 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
NPH563	Exempt	Fixed	4/1/2043	\$ 11,896,393
Total				\$ 11,896,393
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 172,264
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		89,223
	Mortgage Loans, Net		11,896,393
		Total Assets	\$ 12,157,880
Liabilities	Outstanding Bonds		\$ 11,896,393
	Accrued Interest		89,223
	Project Equity Held for Borrower		172,264
		Total Liabilities	\$ 12,157,880
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Presbyterian Retirement Comm NW, WSHFC NonProfit Housing Revenue**
Bonds Issued: 06/19/13

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

<u>Bond</u>					
<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>	
939783RT5	Exempt	Fixed	1/1/2023	\$	945,000
939783RU2	Exempt	Fixed	1/1/2028	\$	1,030,000
939783RV0	Exempt	Fixed	1/1/2033	\$	1,315,000
939783RW8	Exempt	Fixed	1/1/2043	\$	3,870,000
				Total	\$ 7,160,000
Next Interest Payment Date					7/1/2017
Payment Cycle					Semi-Annual

<u>Investments</u>					
<u>CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>		<u>Amount</u>
VARIOUS	US TREASURY	VARIES	VARIES	\$	283,129.09
VARIOUS	CORPORATE ISSUES	VARIES	VARIES	\$	147,348.25
VARIOUS	FOREIGN ISSUES	VARIES	VARIES	\$	57,276.70
VARIOUS	MUNICIPAL OBLIGATIONS	VARIES	VARIES	\$	10,011.40
				Total	\$ 497,765.44

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	149,401
	Investments			497,765
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			93,908
	Mortgage Loans, Net			7,240,725
		Total Assets	\$	7,981,799
Liabilities	Outstanding Bonds		\$	7,160,000
	Unamortized Bond Premium			80,725
	Accrued Interest			91,919
	Project Equity Held for Borrower			649,156
		Total Liabilities	\$	7,981,800
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments **None**

Transaction

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

Description **The Hearthstone 2013, WSHFC NonProfit Housing Revenue
Bonds Issued: 07/03/13**

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
NPH568	Exempt	Variable	7/1/2041	\$ 19,783,041
Total				\$ 19,783,041
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		45,502
	Mortgage Loans, Net		19,783,041
	Total Assets		\$ 19,828,555
Liabilities	Outstanding Bonds		\$ 19,783,041
	Accrued Interest		45,502
	Project Equity Held for Borrower		12
	Total Liabilities		\$ 19,828,555
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

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

Description **Rockwood Retirement 2014, WSHFC NonProfit Housing Revenue**
Bonds Issued: 02/13/14

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
939783RZ1	Exempt	Fixed	1/1/2024	\$ 4,995,000
939783RY4	Exempt	Fixed	1/1/2044	\$ 41,380,000
939783RX6	Exempt	Fixed	1/1/2049	\$ 29,590,000
Total				\$ 75,965,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE BONDS	VARIOUS	VARIOUS	\$ 2,579,320.79
VARIOUS	FOREIGN ISSUES	VARIOUS	VARIOUS	\$ 772,157.80
VARIOUS	US TREAS & AGENCY OBLIGATION	VARIOUS	VARIOUS	\$ 2,747,237.84
VARIOUS	MUNICIPAL OBLIGATIONS	VARIOUS	VARIOUS	\$ 155,954.30

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,792,128
	Investments	6,254,671
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,417,130
	Mortgage Loans, Net	69,280,147
Total Assets		\$ 78,744,076
Liabilities	Outstanding Bonds	\$ 75,965,000
	Unamortized Bond Discount	(118,761)
	Accrued Interest	1,392,681
	Project Equity Held for Borrower	1,505,155
Total Liabilities		\$ 78,744,075
Equity	Assets minus Liabilities	\$ 1
Total Equity		\$ 1
Parity		100.00%

Additional Comments

None

Transaction

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

Description Heritage Heights 2013, WSHFC NonProfit Housing Revenue
Bonds Issued: 07/31/13

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH575	Exempt	Variable	8/1/2028	\$ 1,548,555
Total				\$ 1,548,555
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,327
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,334
	Mortgage Loans, Net		1,548,555
	Total Assets		\$ 1,563,216
Liabilities	Outstanding Bonds		\$ 1,548,555
	Accrued Interest		5,334
	Project Equity Held for Borrower		9,327
	Total Liabilities		\$ 1,563,216
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

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

Description **Green River Comm College Refunding, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/28/13**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH577	Exempt	Variable	7/1/2035	\$ 13,223,654
Total				\$ 13,223,654
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,167
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,539
	Mortgage Loans, Net		13,223,654
	Total Assets		\$ 13,249,360
Liabilities	Outstanding Bonds		\$ 13,223,654
	Accrued Interest		22,539
	Project Equity Held for Borrower		3,167
	Total Liabilities		\$ 13,249,360
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

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

Description **Horizon House 2014 Refunding, WSHFC NonProfit Housing
Revenue Bonds Issued: 03/06/14**

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
NPH583A	Exempt	Variable	4/1/2039	\$ 46,120,027
NPH583B	Exempt	Variable	4/1/2039	\$ 11,364,607
Total				\$ 57,484,634
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 261,348
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		101,451
	Mortgage Loans, Net		57,476,242
	Total Assets		\$ 57,839,041
Liabilities	Outstanding Bonds		\$ 57,484,634
	Unamortized Bond Premium		-
	Accrued Interest		101,427
	Project Equity Held for Borrower		252,980
	Total Liabilities		\$ 57,839,041
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments **None**

Transaction

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

Description Liberty Park, WSHFC NonProfit Housing Revenue Bonds Issued:
10/30/14

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
NPH609	Exempt	Variable	11/1/2044	\$ 1,126,033
Total				\$ 1,126,033
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,784
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,818
	Mortgage Loans, Net		1,126,033
	Total Assets		\$ 1,139,635
Liabilities	Outstanding Bonds		\$ 1,126,033
	Unamortized Bond Premium		-
	Accrued Interest		5,818
	Project Equity Held for Borrower		7,784
	Total Liabilities		\$ 1,139,635
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

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

Description **Heron's Key - NPH, WSHFC NonProfit Housing Revenue Bonds**
Issued: 08/06/15

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
939783SD9	Exempt	Fixed	7/1/2025	\$ 4,405,000
939783SE7	Exempt	Fixed	7/1/2030	\$ 5,950,000
939783SF4	Exempt	Fixed	7/1/2035	\$ 8,190,000
939783SG2	Exempt	Fixed	7/1/2045	\$ 27,420,000
939783SH0	Exempt	Fixed	7/1/2050	\$ 28,340,000
939783SJ6	Exempt	Fixed	1/1/2024	\$ 21,750,000
939783SK3	Exempt	Fixed	1/1/2022	\$ 21,500,000
939783SL1	Exempt	Fixed	1/1/2021	\$ 27,500,000
Total				\$ 145,055,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Various	CORPORATE OBLIGATIONS			\$ 18,210,852
Various	FOREIGN OBLIGATIONS			\$ 5,535,666
Various	MUNICIPAL OBLIGATIONS			\$ 145,900
19199Z996	COASTAL SECURITIES - REPO			\$ 16,790,615
Various	US TREAS & AGENCY OBLIGATIONS			\$ 2,450,797
Total				\$ 43,133,831

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 7,597,357
	Investments	43,133,831
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,369,324
	Mortgage Loans, Net	100,694,391
	Total Assets	\$ 153,794,903
Liabilities	Outstanding Bonds	\$ 145,055,000
	Unamortized Bond Premium	226,746
	Unamortized Bond Discount	-
	Accrued Interest	2,138,644
	Project Equity Held for Borrower	6,374,512
	Total Liabilities	\$ 153,794,902
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

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

Description **Meadowdale Apartments-NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 05/26/15**

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPH627	Exempt	Fixed	6/1/2031	\$ 6,905,433
Total				\$ 6,905,433
Next Interest Payment Date				4/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 39,452
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23,737
	Mortgage Loans, Net		6,905,433
	Total Assets		\$ 6,968,622
Liabilities	Outstanding Bonds		\$ 6,905,433
	Unamortized Bond Premium		-
	Accrued Interest		23,737
	Project Equity Held for Borrower		39,452
	Total Liabilities		\$ 6,968,622
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2015**

Description Skyline 2015 Refunding - NPH, WSHFC Multifamily Revenue
Bonds Issued: 12/02/15

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>
939783SM9	Exempt	Fixed	1/1/2020	\$ 375,000
939783SN7	Exempt	Fixed	1/1/2025	\$ 770,000
939783SP2	Exempt	Fixed	1/1/2035	\$ 2,345,000
939783SQ0	Exempt	Fixed	1/1/2045	\$ 4,920,000
Total				\$ 8,410,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	756,154
	Accrued Interest on Investments (GIC, MM, and MBS)			121,318
	Mortgage Loans, Net			7,803,873
	Total Assets		\$	8,681,345
Liabilities	Outstanding Bonds		\$	8,410,000
	Unamortized Bond Premium			-
	Accrued Interest			121,002
	Project Equity Held for Borrower			150,344
	Total Liabilities		\$	8,681,346
Equity	Assets minus Liabilities		\$	(1)
	Parity			100.00%

Additional Comments

Transaction

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

Description ECCO Properties Project Series 2015- NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 09/29/15

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
NPH640	Exempt	Variable	7/1/2043	\$ 15,560,000
Total				\$ 15,560,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,248,692
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		31,488
	Mortgage Loans, Net		15,560,000
	Total Assets		\$ 17,840,180
Liabilities	Outstanding Bonds		\$ 15,560,000
	Unamortized Bond Premium		-
	Accrued Interest		31,211
	Project Equity Held for Borrower		2,248,969
	Total Liabilities		\$ 17,840,180
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Crista Ministries Series 2015 NPH STEP, WSHFC NonProfit
Housing Revenue Bonds Issued: 10/09/15**

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 NPH643	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2030	Principal Outstanding \$
				3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	7,937
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,475
	Mortgage Loans, Net			2,999,955
	Total Assets		\$	3,015,367
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Premium			-
	Accrued Interest			7,475
	Project Equity Held for Borrower			7,892
	Total Liabilities		\$	3,015,367
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

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

Description Cannon House 2016 - NPH, WSHFC NonProfit Housing Revenue
Bonds Issued: 03/09/16

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 NPH657	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2041	Principal Outstanding \$
				4,759,812
Total				\$ 4,759,812
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	19,948
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,632
	Mortgage Loans, Net			4,759,812
		Total Assets	\$	4,789,392
Liabilities	Outstanding Bonds		\$	4,759,812
	Unamortized Bond Premium			-
	Accrued Interest			9,632
	Project Equity Held for Borrower			19,948
		Total Liabilities	\$	4,789,392
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

Transaction

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

Description Bayview Retirement Community 16 - NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 08/03/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783SZ0	Exempt	Fixed	7/1/2026	\$ 6,625,000
939783TA4	Exempt	Fixed	7/1/2031	\$ 4,585,000
939783TB2	Exempt	Fixed	7/1/2036	\$ 5,860,000
939783TC0	Exempt	Fixed	7/1/2046	\$ 17,005,000
939783TD8	Exempt	Fixed	7/1/2051	\$ 15,135,000
939783TE6	Exempt	Fixed	7/1/2021	\$ 8,035,000
Total				\$ 57,245,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	41,840,187
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		670,197
	Mortgage Loans, Net		18,579,749
	Total Assets	\$	61,090,133
Liabilities	Outstanding Bonds	\$	57,245,000
	Unamortized Bond Premium		-
	Accrued Interest		654,808
	Project Equity Held for Borrower		3,190,326
	Total Liabilities	\$	61,090,134
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

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

Description Fairview Apts 2016 (STEP) - NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 05/31/16

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 NPH664	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2046	Principal Outstanding \$
				1,279,809
Total				\$ 1,279,809
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	131,379
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,340
	Mortgage Loans, Net			1,154,319
		Total Assets		\$ 1,289,038
Liabilities	Outstanding Bonds		\$	1,279,809
	Unamortized Bond Premium			-
	Accrued Interest			3,284
	Project Equity Held for Borrower			5,945
		Total Liabilities		\$ 1,289,038
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

Transaction

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

Description Presbyterian Retirement Community NW NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 10/05/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783TF3	Exempt	Fixed	1/1/2026	\$ 4,780,000
939783TG1	Exempt	Fixed	1/1/2031	\$ 11,770,000
939783TH9	Exempt	Fixed	1/1/2036	\$ 15,130,000
939783TJ5	Exempt	Fixed	1/1/2046	\$ 47,140,000
939783TK2	Taxable	Fixed	1/1/2051	\$ 39,085,000
939783TL0	Taxable	Fixed	1/1/2024	\$ 10,885,000
Total				\$ 128,790,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
VARIOUS	CORPORATE OBLIGATIONS	VARIOUS	VARIOUS	\$ 18,392,534.66
VARIOUS	FOREIGN OBLIGATIONS	VARIOUS	VARIOUS	\$ 4,190,865.72
VARIOUS	US TREAS & AGENCY OBLIGATIO	VARIOUS	VARIOUS	\$ 4,648,931.93
191992996	COASTAL SECURITIES - REPO			\$ 5,776,743.48
Total				\$ 33,009,076

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	4,027,873
	Investments		33,009,076
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,789,280
	Mortgage Loans, Net		107,492,418
	Total Assets	\$	146,318,647
Liabilities	Outstanding Bonds	\$	128,790,000
	Unamortized Bond Premium		13,764,650
	Unamortized Bond Discount		-
	Accrued Interest		1,570,713
	Project Equity Held for Borrower		2,193,285
	Total Liabilities	\$	146,318,648
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Wesley Homes Lea Hill 2016 - NPH, WSHFC NonProfit Housing
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
939783TM8	Exempt	Fixed	7/1/2021	\$ 2,685,000
939783TN6	Exempt	Fixed	7/1/2026	\$ 3,920,000
939783TP1	Exempt	Fixed	7/1/2031	\$ 4,820,000
939783TQ9	Exempt	Fixed	7/1/2036	\$ 6,155,000
939783TT3	Exempt	Fixed	7/1/2041	\$ 7,855,000
939783TR7	Exempt	Fixed	7/1/2046	\$ 10,020,000
939783TS5	Exempt	Fixed	7/1/2051	\$ 15,905,000
Total				\$ 51,360,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
791037933	CD/Savings	2.06	2/1/2022	3115663.62
Total				\$ 3,115,664

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	627,419
	Investments		3,115,664
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		628,190
	Mortgage Loans, Net		54,270,501
	Total Assets	\$	58,641,774
Liabilities	Outstanding Bonds	\$	51,360,000
	Unamortized Bond Premium		2,910,501
	Unamortized Bond Discount		-
	Accrued Interest		617,668
	Project Equity Held for Borrower		3,753,605
Total Liabilities	\$	58,641,774	
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

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

Description Wesley Homes Bradley Park NPH, WSHFC NonProfit Housing
Revenue Bonds Issued: 12/13/16

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
939783TY2	Exempt	Variable	7/1/2026	\$ 1,715,000
939783TZ9	Exempt	Variable	7/1/2036	\$ 3,675,000
939783UA2	Exempt	Variable	7/1/2049	\$ 10,000,000
939783UB0	Exempt	Variable	7/1/2021	\$ 2,000,000
Total				\$ 17,390,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 12,631,770
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		275,296
	Mortgage Loans, Net		5,186,845
	Total Assets		\$ 18,093,911
Liabilities	Outstanding Bonds		\$ 17,390,000
	Unamortized Bond Premium		-
	Accrued Interest		273,677
	Project Equity Held for Borrower		430,233
	Total Liabilities		\$ 18,093,910
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Wesley Homes Des Moines 2016 - NPH, WSHFC NonProfit
Housing Revenue Bonds Issued: 11/07/16

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
939783TU0	Exempt	Fixed	7/1/2026	\$ 170,000
939783TV8	Exempt	Fixed	7/1/2036	\$ 325,000
939783TW6	Exempt	Fixed	7/1/2049	\$ 805,000
939783TX4	Exempt	Variable	7/1/2049	\$ 1,300,000
939783UC8	Exempt	Fixed	7/1/2026	\$ 325,000
939783UE4	Exempt	Fixed	7/1/2049	\$ 1,565,000
939783UD6	Exempt	Fixed	7/1/2036	\$ 635,000
Total				\$ 5,125,000
Next Interest Payment Date				7/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	2,427,918
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,610
	Mortgage Loans, Net		2,990,760
	Total Assets	\$	5,454,288
Liabilities	Outstanding Bonds	\$	5,125,000
	Unamortized Bond Premium		-
	Accrued Interest		35,488
	Project Equity Held for Borrower		293,800
	Total Liabilities	\$	5,454,288
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

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

Description **Wilton Apartments (STEP), WSHFC NonProfit Housing Revenue
Bonds Issued: 06/21/95**

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

CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9221015	Exempt	Variable	10/1/2020	\$ 176,320
Total				\$ 176,320
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,175
	Mortgage Loans, Net		176,320
	Total Assets		\$ 177,495
Liabilities	Outstanding Bonds		\$ 176,320
	Accrued Interest		1,175
	Total Liabilities		\$ 177,495
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

Transaction

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

Description **Brentwood Apartments (STEP), WSHFC NonProfit Housing
Revenue Bonds Issued: 08/27/02**

Trustee/Paying Agent KEY BANK
PO Box 94831
Cleveland, OH 44101-4831

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9290932	Exempt	Fixed	9/1/2032	\$	1,086,726
				Total	\$ 1,086,726
Next Interest Payment Date					4/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,547
	Mortgage Loans, Net			1,086,726
		Total Assets	\$	1,092,273
Liabilities	Outstanding Bonds		\$	1,086,726
	Accrued Interest			5,547
		Total Liabilities	\$	1,092,273
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

Description Clallam County Hostelries (STEP), WSHFC NonProfit Housing
Revenue Bonds Issued: 11/25/02

Trustee/Paying Agent KEY BANK
PO Box 94831
Cleveland, OH 44101-4831

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
NH9301222	Exempt	Fixed	12/1/2022	\$	145,157
				Total	\$ 145,157
Next Interest Payment Date					4/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			671
	Mortgage Loans, Net			145,157
		Total Assets		\$ 145,828
Liabilities	Outstanding Bonds		\$	145,157
	Accrued Interest			671
		Total Liabilities		\$ 145,828
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		

Additional Comments

None

Transaction

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

Description Der Garten Haus (STEP), WSHFC NonProfit Housing Revenue
Bonds Issued: 09/21/98

Trustee/Paying Agent Mary Ann Thuesen
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
NH9351018	Exempt	Fixed	10/1/2018	\$ 397,848
Total				\$ 397,848
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,114
	Mortgage Loans, Net		397,848
	Total Assets		\$ 399,962
Liabilities	Outstanding Bonds		\$ 397,848
	Accrued Interest		2,114
	Total Liabilities		\$ 399,962
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description Christian Health Care Center (STEP), WSHFC NonProfit Housing
Revenue Bonds Issued: 10/13/05

Trustee/Paying Agent Sally Groves
Peoples Bank
418 Grover St
Lynden, WA 98264-1929

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9390420	Exempt	Variable	4/1/2020	\$ 2,214,125
Total				\$ 2,214,125
Next Interest Payment Date				4/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,919
	Mortgage Loans, Net		2,214,125
	Total Assets		\$ 2,221,044
Liabilities	Outstanding Bonds		\$ 2,214,125
	Accrued Interest		6,919
	Total Liabilities		\$ 2,221,044
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

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

Description **Josephine Sunset Home (STEP), WSHFC NonProfit Housing
Revenue Bonds Issued: 08/04/05**

Trustee/Paying Agent Frances Rodriguez
Wells Fargo Commercial Operations
MAC C7300-033
DEPT 1369
Los Angeles, CA 90084-1369

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NH9400825	Exempt	Fixed	8/1/2025	\$ 4,812,188
Total				\$ 4,812,188
Next Interest Payment Date				4/1/2017
Payment Cycle				Quarterly

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)	24,392
	Mortgage Loans, Net	4,812,188
Total Assets		\$ 4,836,580
Liabilities	Outstanding Bonds	4,812,188
	Accrued Interest	24,392
	Total Liabilities	\$ 4,836,580
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments None