

Transaction

As of: **12/31/2018**

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				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 3,397,645
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		17,467
	Mortgage Loans, Net		8,300,000
	Total Assets		\$ 11,715,112
Liabilities	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		12,145
	Project Equity Held for Borrower		3,402,967
	Total Liabilities		\$ 11,715,112
Equity	Assets minus Liabilities		\$ -
	Total Equity Parity		100%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
Total				\$ 5,300,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,169,295
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,153
	Mortgage Loans, Net		5,300,000
	Total Assets		\$ 7,480,448
Liabilities	Outstanding Bonds		\$ 5,300,000
	Accrued Interest		7,755
	Project Equity Held for Borrower		2,172,692
	Total Liabilities		\$ 7,480,447
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2018**

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	\$ 6,485,000
Total				\$ 6,485,000
Next Interest Payment Date				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 63,247
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,018
	Mortgage Loans, Net		6,485,000
	Total Assets		\$ 6,557,265
Liabilities	Outstanding Bonds		\$ 6,485,000
	Accrued Interest		8,919
	Project Equity Held for Borrower		63,345
	Total Liabilities		\$ 6,557,264
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,427
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,500
	Mortgage Loans, Net	3,275,000
	Total Assets	\$ 3,285,927
Liabilities	Outstanding Bonds	\$ 3,275,000
	Accrued Interest	4,491
	Project Equity Held for Borrower	6,437
	Total Liabilities	\$ 3,285,928
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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		\$ 868,853
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,571
	Mortgage Loans, Net		6,750,000
	Total Assets		\$ 7,625,424
Liabilities	Outstanding Bonds		\$ 6,750,000
	Accrued Interest		5,470
	Project Equity Held for Borrower		869,953
	Total Liabilities		\$ 7,625,423
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

<u>Bond</u>					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		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	\$	2,621,000	
93978RCM3	Exempt	Variable	4/1/2028	\$	3,270,000	
Total					\$	14,126,000
Next Interest Payment Date						1/2/2019
Payment Cycle						Monthly

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
12499L4X1	GIC	5.810%	12/1/2033	141,136	
Total				\$	141,136

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	131,942
	Investments			141,136
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			65,417
	Mortgage Loans, Net			14,126,000
	Total Assets		\$	14,464,495
Liabilities	Outstanding Bonds		\$	14,126,000
	Accrued Interest			64,465.00
	Project Equity Held for Borrower			274,029.00
	Total Liabilities		\$	14,464,494
Equity	Assets minus Liabilities		\$	1
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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					1/15/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	655,141
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,846
	Mortgage Loans, Net			6,280,000
		Total Assets		\$ 6,940,987
Liabilities	Outstanding Bonds		\$	6,280,000
	Accrued Interest			5,014
	Project Equity Held for Borrower			655,973
		Total Liabilities		\$ 6,940,987
Equity	Assets minus Liabilities		\$	-
		Total Equity		\$ -
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 958,414
Total				\$ 7,633,414
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 521,584
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	46,263
	Mortgage Loans, Net	7,633,414
	Total Assets	\$ 8,201,261
Liabilities	Outstanding Bonds	\$ 7,633,414
	Accrued Interest	45,648
	Project Equity Held for Borrower	522,199
	Total Liabilities	\$ 8,201,261
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 515,000
Total				\$ 5,865,000
Next Interest Payment Date				1/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 61,795
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,993
	Mortgage Loans, Net	5,865,000
	Total Assets	\$ 5,931,788
Liabilities	Outstanding Bonds	\$ 5,865,000
	Accrued Interest	4,925
	Project Equity Held for Borrower	61,864
	Total Liabilities	\$ 5,931,789
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PCC9	Exempt	Variable	5/1/2035	\$	6,240,000
93978PCD7	0	0		\$	-
Total					\$ 6,240,000
Next Interest Payment Date					1/15/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 477,858
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,058
	Mortgage Loans, Net	6,240,000
	Total Assets	\$ 6,722,916
Liabilities	Outstanding Bonds	\$ 6,240,000
	Accrued Interest	5,048
	Project Equity Held for Borrower	477,867
	Total Liabilities	\$ 6,722,915
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,260,000
Total				\$ 2,260,000
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		\$ 62,412
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,842
	Mortgage Loans, Net		2,260,000
	Total Assets		\$ 2,324,254
Liabilities	Outstanding Bonds	\$ 2,260,000	
	Accrued Interest	1,755	
	Project Equity Held for Borrower	62,500	
	Total Liabilities	\$ 2,324,255	
Equity	Assets minus Liabilities	\$ (1)	
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCA3	Exempt	Variable	9/1/2020	\$ 4,570,000
Total				\$ 4,570,000
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		\$ 102,844
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,691
	Mortgage Loans, Net		4,570,000
	Total Assets		\$ 4,676,535
Liabilities	Outstanding Bonds		\$ 4,570,000
	Accrued Interest		3,548
	Project Equity Held for Borrower		102,986
	Total Liabilities		\$ 4,676,534
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 3,491,143
Total				\$ 3,491,143
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 8,163
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	19,652
	Mortgage Loans, Net	3,491,143
	Total Assets	\$ 3,518,958
Liabilities	Outstanding Bonds	\$ 3,491,143
	Accrued Interest	19,638
	Project Equity Held for Borrower	8,178
	Total Liabilities	\$ 3,518,959
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

Bond				
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	\$ 64,324
Total				\$ 6,099,324
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 69,277
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		34,726
	Mortgage Loans, Net		6,099,324
	Total Assets		\$ 6,203,327
Liabilities	Outstanding Bonds		\$ 6,099,324
	Accrued Interest		34,627
	Project Equity Held for Borrower		69,377
	Total Liabilities		\$ 6,203,328
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 5,138,500
Total				<u>\$ 5,138,500</u>
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 409,591
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	28,965
	Mortgage Loans, Net	5,138,500
	Total Assets	<u>\$ 5,577,056</u>
Liabilities	Outstanding Bonds	\$ 5,138,500
	Accrued Interest	28,476
	Project Equity Held for Borrower	410,080
	Total Liabilities	<u>\$ 5,577,056</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

<u>Bond</u>				
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	\$ 1,820,000
Total				\$ 14,570,000
Next Interest Payment Date				1/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 132,269
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	12,526
	Mortgage Loans, Net	14,570,000
	Total Assets	\$ 14,714,795
Liabilities	Outstanding Bonds	\$ 14,570,000
	Accrued Interest	12,369
	Project Equity Held for Borrower	132,426
	Total Liabilities	\$ 14,714,795
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,694,442
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,425
	Mortgage Loans, Net		8,350,000
	Total Assets		\$ 10,058,867
Liabilities	Outstanding Bonds		\$ 8,350,000
	Accrued Interest		12,275
	Project Equity Held for Borrower		1,696,592
	Total Liabilities		\$ 10,058,867
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 2,872,034
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,004
	Mortgage Loans, Net	14,000,000
	Total Assets	\$ 16,887,038
Liabilities	Outstanding Bonds	\$ 14,000,000
	Accrued Interest	11,346
	Project Equity Held for Borrower	2,875,692
	Total Liabilities	\$ 16,887,038
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 1,312,674
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,428
	Mortgage Loans, Net	15,750,000
	Total Assets	\$ 17,077,102
Liabilities	Outstanding Bonds	\$ 15,750,000
	Accrued Interest	12,764
	Project Equity Held for Borrower	1,314,338
	Total Liabilities	\$ 17,077,102
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 1,166,371
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,592
	Mortgage Loans, Net	7,535,000
	Total Assets	\$ 8,708,963
Liabilities	Outstanding Bonds	\$ 7,535,000
	Accrued Interest	6,106
	Project Equity Held for Borrower	1,167,856
	Total Liabilities	\$ 8,708,962
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				1/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 69,239
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3,897
	Mortgage Loans, Net	4,680,000
	Total Assets	\$ 4,753,136
Liabilities	Outstanding Bonds	\$ 4,680,000
	Accrued Interest	3,813
	Project Equity Held for Borrower	69,323
	Total Liabilities	\$ 4,753,136
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,272,368
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	38,814
	Mortgage Loans, Net	27,180,000
	Total Assets	\$ 28,491,182
Liabilities	Outstanding Bonds	\$ 27,180,000
	Accrued Interest	37,218
	Project Equity Held for Borrower	1,273,964
	Total Liabilities	\$ 28,491,182
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 616,225
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	29,257
	Mortgage Loans, Net	20,790,000
	Total Assets	\$ 21,435,482
Liabilities	Outstanding Bonds	\$ 20,790,000
	Accrued Interest	28,468
	Project Equity Held for Borrower	617,014
	Total Liabilities	\$ 21,435,482
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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		\$ 707,824
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,221
	Mortgage Loans, Net		6,570,000
	Total Assets		\$ 7,284,045
Liabilities	Outstanding Bonds		\$ 6,570,000
	Accrued Interest		5,324
	Project Equity Held for Borrower		708,720
	Total Liabilities		\$ 7,284,044
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 5,761,219
Total				\$ 5,761,219
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 32,974
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,004
	Mortgage Loans, Net	5,761,219
	Total Assets	\$ 5,812,197
Liabilities	Outstanding Bonds	\$ 5,761,219
	Accrued Interest	17,961
	Project Equity Held for Borrower	33,018
	Total Liabilities	\$ 5,812,198
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 180,000
Total				\$ 9,220,000
Next Interest Payment Date				1/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 41,660
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,668
	Mortgage Loans, Net		9,220,000
	Total Assets		\$ 9,269,328
Liabilities	Outstanding Bonds		\$ 9,220,000
	Accrued Interest		7,556
	Project Equity Held for Borrower		41,772
	Total Liabilities		\$ 9,269,328
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REF6	Exempt	Variable	7/1/2041	\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$ 3,245,000
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		\$ 33,538
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		32,375
	Mortgage Loans, Net		22,495,000
	Total Assets		\$ 22,560,913
Liabilities	Outstanding Bonds		\$ 22,495,000
	Accrued Interest		32,375
	Project Equity Held for Borrower		33,538
	Total Liabilities		\$ 22,560,913
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				1/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 424,829
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,251
	Mortgage Loans, Net		12,000,000
		Total Assets	\$ 12,435,080
Liabilities	Outstanding Bonds		\$ 12,000,000
	Accrued Interest		9,725
	Project Equity Held for Borrower		425,355
		Total Liabilities	\$ 12,435,080
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 2,033,183
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,638
	Mortgage Loans, Net	14,880,000
	Total Assets	\$ 16,927,821
Liabilities	Outstanding Bonds	\$ 14,880,000
	Accrued Interest	12,059
	Project Equity Held for Borrower	2,035,761
	Total Liabilities	\$ 16,927,820
Equity	Assets minus Liabilities	\$ 1
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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					1/2/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	20,034
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			19,338
	Mortgage Loans, Net			12,910,000
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	12,910,000
	Accrued Interest			19,338
	Project Equity Held for Borrower			20,034
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Parity			

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$	5,660,189
93978PEY9	0	0		\$	-
Total					\$ 5,660,189
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	61,627
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			30,266
	Mortgage Loans, Net			5,660,189
	Total Assets			\$
Liabilities	Outstanding Bonds		↓	5,660,189
	Accrued Interest			30,188
	Project Equity Held for Borrower			61,705
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$	434,137
Total					\$ 7,054,137
Next Interest Payment Date					1/1/2019
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	210,840
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			33,055
	Mortgage Loans, Net			7,054,137
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	7,054,137
	Accrued Interest			32,784
	Project Equity Held for Borrower			211,112
	Total Liabilities			\$
Equity	Assets minus Liabilities		\$	(1)
	Parity			

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 7,578,400
93978PFC6				\$ -
Total				\$ 7,578,400
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	43,386
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		22,398
	Mortgage Loans, Net		7,578,400
	Total Assets	\$	7,644,184
Liabilities	Outstanding Bonds	\$	7,578,400
	Accrued Interest		22,339
	Project Equity Held for Borrower		43,446
	Total Liabilities	\$	7,644,185
Equity	Assets minus Liabilities	\$	(1)
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4				\$ -
Total				\$ 17,640,000
Next Interest Payment Date				1/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 304,822
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,671
	Mortgage Loans, Net		17,640,000
	Total Assets		\$ 17,959,493
Liabilities	Outstanding Bonds		17,640,000
	Accrued Interest		14,296
	Project Equity Held for Borrower		305,197
	Total Liabilities		\$ 17,959,493
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

<u>Bond</u>				
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				1/15/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,423,933
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,012
	Mortgage Loans, Net		16,295,000
		Total Assets	\$ 17,733,945
Liabilities	Outstanding Bonds		\$ 16,295,000
	Accrued Interest		13,206
	Project Equity Held for Borrower		1,425,739
		Total Liabilities	\$ 17,733,945
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 1,186,558
Total				\$ 8,003,758
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 135,997
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		41,633
	Mortgage Loans, Net		8,003,757
	Total Assets		\$ 8,181,387
Liabilities	Outstanding Bonds		\$ 8,003,757.00
	Accrued Interest		41,613
	Project Equity Held for Borrower		136,017
	Total Liabilities		\$ 8,181,387
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 173,755
Total				\$ 8,143,755
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 88,810
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	42,134
	Mortgage Loans, Net	8,143,755
	Total Assets	\$ 8,274,699
Liabilities	Outstanding Bonds	\$ 8,143,755
	Accrued Interest	42,005
	Project Equity Held for Borrower	88,940
	Total Liabilities	\$ 8,274,700
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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		\$ 915,566
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,403
	Mortgage Loans, Net		12,730,000
		Total Assets	\$ 13,655,969
Liabilities	Outstanding Bonds		\$ 12,730,000
	Accrued Interest		10,341
	Project Equity Held for Borrower		915,627
		Total Liabilities	\$ 13,655,968
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 1,635,860
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	16,601
	Mortgage Loans, Net	17,970,000
	Total Assets	\$ 19,622,461
Liabilities	Outstanding Bonds	\$ 17,970,000
	Accrued Interest	14,563
	Project Equity Held for Borrower	1,637,898
	Total Liabilities	\$ 19,622,461
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,615,589
Total				\$ 4,615,589
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 50,630
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	23,143
	Mortgage Loans, Net	4,615,589
	Total Assets	\$ 4,689,362
Liabilities	Outstanding Bonds	\$ 4,615,589
	Accrued Interest	23,078
	Project Equity Held for Borrower	50,695
	Total Liabilities	\$ 4,689,362
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 8,760,141
MF393B	Taxable	Fixed	12/1/2025	\$ 439,703
Total				\$ 9,199,844
Next Interest Payment Date				1/1/2019
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)	40,783
	Mortgage Loans, Net	9,199,844
Total Assets		\$ 9,240,627
Liabilities	Outstanding Bonds	\$ 9,199,844
	Accrued Interest	40,783
	Total Liabilities	\$ 9,240,627
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 1,000,582
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	7,908
	Mortgage Loans, Net	8,190,000
	Total Assets	\$ 9,198,490
Liabilities	Outstanding Bonds	\$ 8,190,000
	Accrued Interest	6,637
	Project Equity Held for Borrower	1,001,853
	Total Liabilities	\$ 9,198,490
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2018**

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	\$ 6,992,904
Total				\$ 6,992,904
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 69,741
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		35,060
	Mortgage Loans, Net		6,992,904
		Total Assets	\$ 7,097,705
Liabilities	Outstanding Bonds		\$ 6,992,904
	Accrued Interest		34,965
	Project Equity Held for Borrower		69,837
		Total Liabilities	\$ 7,097,706
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,257,752
Total				\$ 5,257,752
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 81,690
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,362
	Mortgage Loans, Net		5,257,752
		Total Assets	\$ 5,365,804
Liabilities	Outstanding Bonds		\$ 5,257,752
	Accrued Interest		26,289
	Project Equity Held for Borrower		81,763
		Total Liabilities	\$ 5,365,804
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF399	Exempt	Fixed	3/1/2037	\$ 1,807,742
Total				\$ 1,807,742
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,391
	Mortgage Loans, Net	1,807,742
	Total Assets	\$ 1,816,133
Liabilities	Outstanding Bonds	\$ 1,807,742
	Accrued Interest	8,391
	Total Liabilities	\$ 1,816,133
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 3,375,808
Total				<u>\$ 3,375,808</u>
Next Interest Payment Date				1/1/2019
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)		15,669
	Mortgage Loans, Net		3,375,808
	Total Assets		<u>\$ 3,391,477</u>
Liabilities	Outstanding Bonds		\$ 3,375,808
	Accrued Interest		15,669
	Total Liabilities		<u>\$ 3,391,477</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 41,516,659
Total				\$ 41,516,659
Next Interest Payment Date				1/3/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 201,082
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		77,410
	Mortgage Loans, Net		41,516,659
		Total Assets	\$ 41,795,151
Liabilities	Outstanding Bonds		\$ 41,516,659
	Accrued Interest		77,392
	Project Equity Held for Borrower		201,101
		Total Liabilities	\$ 41,795,152
Equity	Assets minus Liabilities		\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 1,348
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	19,649
	Mortgage Loans, Net	24,600,000
	Total Assets	\$ 24,620,997
Liabilities	Outstanding Bonds	\$ 24,600,000
	Accrued Interest	19,640
	Project Equity Held for Borrower	1,357
	Total Liabilities	\$ 24,620,997
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 40,917
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	39,099
	Mortgage Loans, Net	48,540,000
	Total Assets	\$ 48,620,016
Liabilities	Outstanding Bonds	\$ 48,540,000
	Accrued Interest	39,045
	Project Equity Held for Borrower	40,971
	Total Liabilities	\$ 48,620,016
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 665,547
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	8,577
	Mortgage Loans, Net	5,560,000
	Total Assets	\$ 6,234,124
Liabilities	Outstanding Bonds	\$ 5,560,000
	Accrued Interest	7,726
	Project Equity Held for Borrower	666,398
	Total Liabilities	\$ 6,234,124
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 13,524,748
Total				\$ 13,524,748
Next Interest Payment Date				1/1/2019
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)		59,329
	Mortgage Loans, Net		13,524,748
		Total Assets	\$ 13,592,013
Liabilities	Outstanding Bonds		\$ 13,524,748
	Accrued Interest		59,329
	Project Equity Held for Borrower		7,936
		Total Liabilities	\$ 13,592,013
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 6,593,285
Total				\$ 33,593,285
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 150,135
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	80,489
	Mortgage Loans, Net	33,593,285
	Total Assets	\$ 33,823,909
Liabilities	Outstanding Bonds	\$ 33,593,285
	Accrued Interest	80,408
	Project Equity Held for Borrower	150,216
	Total Liabilities	\$ 33,823,909
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,495,000
Total				\$ 4,495,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 253,192
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,266
	Mortgage Loans, Net	4,495,000
	Total Assets	\$ 4,766,458
Liabilities	Outstanding Bonds	\$ 4,495,000
	Accrued Interest	17,868
	Project Equity Held for Borrower	253,590
	Total Liabilities	\$ 4,766,458
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000
Total				\$ 3,060,000
Next Interest Payment Date				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 329,099
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,672
	Mortgage Loans, Net	3,060,000
	Total Assets	\$ 3,393,771
Liabilities	Outstanding Bonds	\$ 3,060,000
	Accrued Interest	4,252
	Project Equity Held for Borrower	329,520
	Total Liabilities	\$ 3,393,772
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 3,055,000
Total				\$ 3,055,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 197,670
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,618
	Mortgage Loans, Net		3,055,000
	Total Assets		\$ 3,267,288
Liabilities	Outstanding Bonds		\$ 3,055,000
	Accrued Interest		14,308
	Project Equity Held for Borrower		197,981
	Total Liabilities		\$ 3,267,289
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 37,126
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	277,301
	Mortgage Loans, Net	14,480,000
	Total Assets	\$ 14,794,427
Liabilities	Outstanding Bonds	\$ 14,480,000
	Accrued Interest	277,292
	Project Equity Held for Borrower	37,135
	Total Liabilities	\$ 14,794,427
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF453	Exempt	Variable	10/1/2025	\$ 112,457
Total				<u>\$ 112,457</u>
Next Interest Payment Date				1/1/2019
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)	647
	Mortgage Loans, Net	112,457
Total Assets		<u>\$ 113,104</u>
Liabilities	Outstanding Bonds	\$ 112,457
	Accrued Interest	647
	Total Liabilities	<u>\$ 113,104</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 304,511
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	4,614
	Mortgage Loans, Net	3,200,000
	Total Assets	\$ 3,509,125
Liabilities	Outstanding Bonds	\$ 3,200,000
	Accrued Interest	4,230
	Project Equity Held for Borrower	304,895
	Total Liabilities	\$ 3,509,125
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 4,985,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 211,859
Total				\$ 5,196,859
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 287,883
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	26,005
	Mortgage Loans, Net	5,196,859
Total Assets		\$ 5,510,747
Liabilities	Outstanding Bonds	\$ 5,196,859
	Accrued Interest	25,551
	Project Equity Held for Borrower	288,337
Total Liabilities		\$ 5,510,747
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 1,616,644
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	23,522
	Mortgage Loans, Net	16,250,000
	Total Assets	\$ 17,890,166
Liabilities	Outstanding Bonds	\$ 16,250,000
	Accrued Interest	21,481
	Project Equity Held for Borrower	1,618,685
	Total Liabilities	\$ 17,890,166
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 1,737,508
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	11,036
	Mortgage Loans, Net	11,250,000
	Total Assets	\$ 12,998,544
Liabilities	Outstanding Bonds	\$ 11,250,000
	Accrued Interest	8,846
	Project Equity Held for Borrower	1,739,699
	Total Liabilities	\$ 12,998,545
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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				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	\$ 2,302,299
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	17,799
	Mortgage Loans, Net	19,000,000
	Total Assets	\$ 21,320,098
Liabilities	Outstanding Bonds	\$ 19,000,000
	Accrued Interest	14,940
	Project Equity Held for Borrower	2,305,158
	Total Liabilities	\$ 21,320,098
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2018**

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				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		\$ 1,545,179
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,851
	Mortgage Loans, Net		12,650,000
	Total Assets		\$ 14,207,030
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		9,947
	Project Equity Held for Borrower		1,547,083
	Total Liabilities		\$ 14,207,030
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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 Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF489A	Exempt	Variable	2/1/2027	\$ 3,930,775
Total				<u>\$ 3,930,775</u>
Next Interest Payment Date				1/1/2019
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	\$ 28,089
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	19,294
	Mortgage Loans, Net	3,930,775
	Total Assets	<u>\$ 3,978,158</u>
Liabilities	Outstanding Bonds	\$ 3,930,775
	Accrued Interest	19,294
	Project Equity Held for Borrower	28,089
	Total Liabilities	<u>\$ 3,978,158</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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		\$ 217,307
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		144,392
	Mortgage Loans, Net		6,155,000
	Total Assets		\$ 6,516,699
Liabilities	Outstanding Bonds		\$ 6,155,000
	Accrued Interest		144,113
	Project Equity Held for Borrower		217,587
	Total Liabilities		\$ 6,516,700
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 30,640,000
Total				\$ 30,640,000
Next Interest Payment Date				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 95,923
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	41,514
	Mortgage Loans, Net	30,640,000
	Total Assets	\$ 30,777,437
Liabilities	Outstanding Bonds	\$ 30,640,000
	Accrued Interest	41,377
	Project Equity Held for Borrower	96,060
	Total Liabilities	\$ 30,777,437
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 4,352,223
Total				<u>\$ 4,352,223</u>
Next Interest Payment Date				1/1/2019
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		\$ 32,469
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		20,688
	Mortgage Loans, Net		4,352,223
	Total Assets		
Liabilities	Outstanding Bonds		\$ 4,352,223
	Accrued Interest		20,688
	Project Equity Held for Borrower		32,469
	Total Liabilities		
Equity	Assets minus Liabilities		\$ -
	Total Equity		<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 2,256,410
Total				<u>\$ 2,256,410</u>
Next Interest Payment Date				1/1/2019
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		\$ 17,316
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,201
	Mortgage Loans, Net		2,256,410
	Total Assets		<u>\$ 2,283,927</u>
Liabilities	Outstanding Bonds		\$ 2,256,410
	Accrued Interest		10,201
	Project Equity Held for Borrower		17,316
	Total Liabilities		<u>\$ 2,283,927</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 2,096,119
Total				\$ 2,096,119
Next Interest Payment Date				1/1/2019
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		\$ 17,874
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,747
	Mortgage Loans, Net		2,096,119
		Total Assets	\$ 2,123,740
Liabilities	Outstanding Bonds		\$ 2,096,119
	Accrued Interest		9,747
	Project Equity Held for Borrower		17,874
		Total Liabilities	\$ 2,123,740
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 963,251
Total				\$ 963,251
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 10,703
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	5,002
	Mortgage Loans, Net	963,251
	Total Assets	\$ 978,956
Liabilities	Outstanding Bonds	\$ 963,251
	Accrued Interest	5,002
	Project Equity Held for Borrower	10,703
	Total Liabilities	\$ 978,956
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 19,625,000
Total				<u>\$ 19,625,000</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	\$ 82,117
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	26,607
	Mortgage Loans, Net	19,625,000
	Total Assets	<u>\$ 19,733,724</u>
Liabilities	Outstanding Bonds	\$ 19,625,000
	Accrued Interest	26,502
	Project Equity Held for Borrower	82,222
	Total Liabilities	<u>\$ 19,733,724</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 120,000
Total				\$ 12,750,000
Next Interest Payment Date				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 98,921
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	17,037
	Mortgage Loans, Net	12,750,000
	Total Assets	\$ 12,865,958
Liabilities	Outstanding Bonds	\$ 12,750,000
	Accrued Interest	16,941
	Project Equity Held for Borrower	99,018
	Total Liabilities	\$ 12,865,959
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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		\$ 503,154
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		373,019
	Mortgage Loans, Net		17,235,000
	Total Assets		\$ 18,111,173
Liabilities	Outstanding Bonds		\$ 17,235,000
	Accrued Interest		372,322
	Project Equity Held for Borrower		503,851
	Total Liabilities		\$ 18,111,173
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF523	Exempt	Fixed	1/1/2027	\$ 1,633,644
Total				\$ 1,633,644
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,774
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,569
	Mortgage Loans, Net		1,633,644
		Total Assets	\$ 1,651,987
Liabilities	Outstanding Bonds		\$ 1,633,644
	Accrued Interest		7,569
	Project Equity Held for Borrower		10,774
		Total Liabilities	\$ 1,651,987
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 14,220,000
Total				\$ 14,220,000
Next Interest Payment Date				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 117,579
	Accrued Interest on Investments (GIC, MM, and MBS)	18,949
	Mortgage Loans, Net	14,220,000
	Total Assets	\$ 14,356,528
Liabilities	Outstanding Bonds	\$ 14,220,000
	Accrued Interest	18,798
	Project Equity Held for Borrower	117,730
	Total Liabilities	\$ 14,356,528
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 14,842,618
Total				\$ 14,842,618
Next Interest Payment Date				1/1/2019
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	\$ 89,853
	Accrued Interest on Investments (GIC, MM, and MBS)	67,996
	Mortgage Loans, Net	14,842,618
	Total Assets	\$ 15,000,467
Liabilities	Outstanding Bonds	\$ 14,842,618
	Accrued Interest	67,996
	Project Equity Held for Borrower	89,853
	Total Liabilities	\$ 15,000,467
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 39,860,000
Total				\$ 39,860,000
Next Interest Payment Date				1/2/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 133,811
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	52,811
	Mortgage Loans, Net	39,860,000
	Total Assets	\$ 40,046,622
Liabilities	Outstanding Bonds	\$ 39,860,000
	Accrued Interest	52,692
	Project Equity Held for Borrower	133,930
	Total Liabilities	\$ 40,046,622
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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
93978PLU9				\$ -
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		\$ 267,597
	Investments		-
	Mortgage Loans, Net		10,200,000
	Prepaid Fees		-
Liabilities	Outstanding Bonds		\$ 10,200,000
	Unamortized Bond Premium		-
	Project Equity Held for Borrower		267,921
	Other, please specify		-
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1
			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 18,732,476
Total				<u>\$ 18,732,476</u>
Next Interest Payment Date				1/1/2019
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		\$ 854,092
	Accrued Interest on Investments (GIC, MM, and MBS)		71,674
	Mortgage Loans, Net		18,732,476
		Total Assets	<u>\$ 19,658,242</u>
Liabilities	Outstanding Bonds		\$ 18,732,476
	Accrued Interest		70,715
	Project Equity Held for Borrower		855,051
		Total Liabilities	<u>\$ 19,658,242</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

<u>Bond</u>				
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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 515,267
	Accrued Interest on Investments (GIC, MM, and MBS)		350,230
	Mortgage Loans, Net		20,475,000
		Total Assets	<u>\$ 21,340,497</u>
Liabilities	Outstanding Bonds		\$ 20,475,000
	Accrued Interest		349,576
	Project Equity Held for Borrower		515,921
		Total Liabilities	<u>\$ 21,340,497</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 1,160,975
Total				<u>\$ 1,160,975</u>
Next Interest Payment Date				1/1/2019
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		\$ 8,886
	Accrued Interest on Investments (GIC, MM, and MBS)		5,199
	Mortgage Loans, Net		1,160,975
		Total Assets	<u>\$ 1,175,060</u>
Liabilities	Outstanding Bonds		\$ 1,160,975
	Unamortized Bond Premium		-
	Accrued Interest		5,199
	Project Equity Held for Borrower		8,886
	Total Liabilities	<u>\$ 1,175,060</u>	
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 13,809,399
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 16,109,399
Next Interest Payment Date				1/1/2019
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		\$ 137,750
	Accrued Interest on Investments (GIC, MM, and MBS)		115,141
	Mortgage Loans, Net		16,109,399
	Total Assets		\$ 16,362,290
Liabilities	Outstanding Bonds		\$ 16,109,399
	Accrued Interest		115,041
	Project Equity Held for Borrower		137,849
	Total Liabilities		\$ 16,362,289
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 23,289,387
Total				<u>\$ 23,289,387</u>
Next Interest Payment Date				1/1/2019
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	\$ 148,770
	Accrued Interest on Investments (GIC, MM, and MBS)	100,573
	Mortgage Loans, Net	<u>23,289,387</u>
	Total Assets	<u>\$ 23,538,730</u>
Liabilities	Outstanding Bonds	\$ 23,289,387
	Accrued Interest	100,533
	Project Equity Held for Borrower	<u>148,810</u>
	Total Liabilities	<u>\$ 23,538,730</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PMS3	Exempt	Variable	5/1/2045	\$ 29,844,861
MFH565B	Exempt	Fixed	5/1/2045	\$ 712,442
Total				\$ 30,557,303
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 465,914
	Accrued Interest on Investments (GIC, MM, and MBS)		114,047
	Mortgage Loans, Net		30,557,303
	Total Assets		\$ 31,137,264
Liabilities	Outstanding Bonds		\$ 30,557,303
	Accrued Interest		113,637
	Project Equity Held for Borrower		466,325
	Total Liabilities		\$ 31,137,265
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2018****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	\$ 2,501,999
Total				\$ 2,501,999
Next Interest Payment Date				1/1/2019
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		\$ 17,398
	Accrued Interest on Investments (GIC, MM, and MBS)		12,173
	Mortgage Loans, Net		2,501,999
	Total Assets		\$ 2,531,570
Liabilities	Outstanding Bonds		\$ 2,501,999
	Unamortized Bond Premium		-
	Accrued Interest		12,173
	Project Equity Held for Borrower		17,398
	Total Liabilities		\$ 2,531,570
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 23,465,362
Total				\$ 23,465,362
Next Interest Payment Date				1/1/2019
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		\$	161,320
	Accrued Interest on Investments (GIC, MM, and MBS)			112,869
	Mortgage Loans, Net			23,465,362
		Total Assets	\$	23,739,551
Liabilities	Outstanding Bonds		\$	23,465,362
	Unamortized Bond Premium			-
	Accrued Interest			112,829
	Project Equity Held for Borrower			161,359
		Total Liabilities	\$	23,739,550
Equity	Assets minus Liabilities		\$	1
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 15,267,719
Total				<u>\$ 15,267,719</u>
Next Interest Payment Date				1/1/2019
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	\$ 104,691
	Accrued Interest on Investments (GIC, MM, and MBS)	77,415
	Mortgage Loans, Net	<u>15,267,719</u>
	Total Assets	<u>\$ 15,449,825</u>
Liabilities	Outstanding Bonds	\$ 15,267,719
	Unamortized Bond Premium	-
	Accrued Interest	77,356
	Project Equity Held for Borrower	<u>104,750</u>
	Total Liabilities	<u>\$ 15,449,825</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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 CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH581	Exempt	Variable	12/1/2045	\$ 4,061,891
Total				<u>\$ 4,061,891</u>
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	21,533
	Accrued Interest on Investments (GIC, MM, and MBS)		13,554
	Mortgage Loans, Net		4,061,891
Total Assets		<u>\$</u>	<u>4,096,978</u>
Liabilities	Outstanding Bonds	\$	4,061,891
	Unamortized Bond Premium		-
	Accrued Interest		13,554
	Project Equity Held for Borrower		21,533
Total Liabilities		<u>\$</u>	<u>4,096,978</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>-</u>
Total Equity			
Parity			100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2018****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	\$ 20,972,767
Total				\$ 20,972,767
Next Interest Payment Date				1/1/2019
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		\$ 1,017,368
	Accrued Interest on Investments (GIC, MM, and MBS)		87,659
	Mortgage Loans, Net		20,972,767
	Total Assets		\$ 22,077,794
Liabilities	Outstanding Bonds		\$ 20,972,767
	Unamortized Bond Premium		-
	Accrued Interest		86,513
	Project Equity Held for Borrower		1,018,515
	Total Liabilities		\$ 22,077,795
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 31,886,320
MFH584B	Exempt	Variable	1/1/2031	\$ 1,275,453
Total				\$ 33,161,773
Next Interest Payment Date				1/1/2019
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		\$	227,871
	Accrued Interest on Investments (GIC, MM, and MBS)			168,041
	Mortgage Loans, Net			33,161,773
		Total Assets		\$
Liabilities	Outstanding Bonds		\$	33,161,773
	Unamortized Bond Premium			-
	Accrued Interest			167,743
	Project Equity Held for Borrower			228,169
		Total Liabilities		\$
Equity	Assets minus Liabilities		\$	-
		Total Equity Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: **12/31/2018****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	\$ 27,365,596
Total				\$ 27,365,596
Next Interest Payment Date				1/1/2019
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		\$	150,348
	Accrued Interest on Investments (GIC, MM, and MBS)			125,014
	Mortgage Loans, Net			27,365,596
		Total Assets	\$	27,640,958
Liabilities	Outstanding Bonds		\$	27,365,596
	Unamortized Bond Premium			-
	Accrued Interest			124,970
	Project Equity Held for Borrower			150,392
		Total Liabilities	\$	27,640,958
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 18,076,447
Total				<u>\$ 18,076,447</u>
Next Interest Payment Date				1/1/2019
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	\$ 164,108
	Accrued Interest on Investments (GIC, MM, and MBS)	85,241
	Mortgage Loans, Net	<u>18,076,447</u>
	Total Assets	<u>\$ 18,325,796</u>
Liabilities	Outstanding Bonds	\$ 18,076,447
	Unamortized Bond Premium	-
	Accrued Interest	85,110
	Project Equity Held for Borrower	<u>164,239</u>
	Total Liabilities	<u>\$ 18,325,796</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 3,153,058
MFH591B	Paid-off			
Total				\$ 3,153,058
Next Interest Payment Date				1/1/2019
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		\$ 21,999
	Accrued Interest on Investments (GIC, MM, and MBS)		14,336
	Mortgage Loans, Net		3,153,058
	Total Assets		\$ 3,189,393
Liabilities	Outstanding Bonds		\$ 3,153,058
	Unamortized Bond Premium		-
	Accrued Interest		14,336
	Project Equity Held for Borrower		21,999
	Total Liabilities		\$ 3,189,393
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PNJ2	Exempt	Variable	7/1/2054	\$ 9,737,418
Total				\$ 9,737,418
Next Interest Payment Date				1/1/2019
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		\$	172,834
	Accrued Interest on Investments (GIC, MM, and MBS)			50,930
	Mortgage Loans, Net			9,737,418
		Total Assets	\$	9,961,182
Liabilities	Outstanding Bonds		\$	9,737,418
	Unamortized Bond Premium			-
	Accrued Interest			50,716
	Project Equity Held for Borrower			173,048
	Total Liabilities	\$	9,961,182	
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 8,889,383
Total				<u>\$ 8,889,383</u>
Next Interest Payment Date				1/1/2019
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	\$ 45,552
	Accrued Interest on Investments (GIC, MM, and MBS)	36,360
	Mortgage Loans, Net	8,889,383
	Total Assets	<u>\$ 8,971,295</u>
Liabilities	Outstanding Bonds	\$ 8,889,383
	Unamortized Bond Premium	-
	Accrued Interest	36,360
	Project Equity Held for Borrower	45,552
	Total Liabilities	<u>\$ 8,971,295</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 620,381
Total				\$ 620,381
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)		2,740
	Mortgage Loans, Net		620,381
	Total Assets		\$ 623,121
Liabilities	Outstanding Bonds		\$ 620,381
	Unamortized Bond Premium		-
	Accrued Interest		2,740
	Total Liabilities		\$ 623,121
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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	\$ 17,205,747
Total				<u>\$ 17,205,747</u>
Next Interest Payment Date				1/1/2019
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	\$ 90,049
	Accrued Interest on Investments (GIC, MM, and MBS)	73,841
	Mortgage Loans, Net	<u>17,205,747</u>
	Total Assets	<u>\$ 17,369,637</u>
Liabilities	Outstanding Bonds	\$ 17,205,747
	Unamortized Bond Premium	-
	Accrued Interest	73,841
	Project Equity Held for Borrower	<u>90,049</u>
	Total Liabilities	<u>\$ 17,369,637</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNK9	Exempt	Variable	8/1/2049	\$ 24,000,000
Total				<u>\$ 24,000,000</u>
Next Interest Payment Date				1/2/2019
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	\$ 71
	Accrued Interest on Investments (GIC, MM, and MBS)	31,805
	Mortgage Loans, Net	24,000,000
	Total Assets	<u>\$ 24,031,876</u>
Liabilities	Outstanding Bonds	\$ 24,000,000
	Unamortized Bond Premium	-
	Accrued Interest	31,805
	Project Equity Held for Borrower	71
	Total Liabilities	<u>\$ 24,031,876</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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				1/2/2019
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	\$ 37,751
	Accrued Interest on Investments (GIC, MM, and MBS)	36,443
	Mortgage Loans, Net	<u>27,500,000</u>
	Total Assets	<u>\$ 27,574,194</u>
Liabilities	Outstanding Bonds	\$ 27,500,000
	Unamortized Bond Premium	-
	Accrued Interest	36,443
	Project Equity Held for Borrower	<u>37,751</u>
	Total Liabilities	<u>\$ 27,574,194</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 42,933,448
Total				\$ 42,933,448
Next Interest Payment Date				1/1/2019
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)			184,614
	Mortgage Loans, Net			42,933,448
		Total Assets	\$	43,118,062
Liabilities	Outstanding Bonds		\$	42,933,448
	Unamortized Bond Premium			-
	Accrued Interest			184,614
		Total Liabilities	\$	43,118,062
Equity	Assets minus Liabilities		\$	-
		Total Equity		100.00%
		Parity		100.00%

Additional Comments **None**

TRANSACTION

As of: **12/31/2018**

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	\$ 37,841,843
Total				<u>\$ 37,841,843</u>
Next Interest Payment Date				1/1/2019
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	\$ 7
	Accrued Interest on Investments (GIC, MM, and MBS)	165,558
	Mortgage Loans, Net	<u>37,841,843</u>
	Total Assets	<u>\$ 38,007,408</u>
Liabilities	Outstanding Bonds	\$ 37,841,843
	Unamortized Bond Premium	-
	Accrued Interest	165,558
	Project Equity Held for Borrower	<u>7</u>
	Total Liabilities	<u>\$ 38,007,408</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH606	Exempt	Variable	11/1/2047	\$ 41,736,808
Total				\$ 41,736,808
Next Interest Payment Date				1/1/2019
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)		173,208
	Mortgage Loans, Net		41,736,808
	Total Assets	\$	41,910,016
Liabilities	Outstanding Bonds	\$	41,736,808
	Unamortized Bond Premium		-
	Accrued Interest		173,208
	Total Liabilities	\$	41,910,016
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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		\$	62,093
	Accrued Interest on Investments (GIC, MM, and MBS)			59,450
	Mortgage Loans, Net			2,500,000
		Total Assets	\$	2,621,543
Liabilities	Outstanding Bonds		\$	2,500,000
	Unamortized Bond Premium			-
	Accrued Interest			59,375
	Project Equity Held for Borrower			62,168
		Total Liabilities	\$	2,621,543
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 21,816,177
Total				\$ 21,816,177
Next Interest Payment Date				1/1/2019
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		\$ 855,887
	Accrued Interest on Investments (GIC, MM, and MBS)		82,018
	Mortgage Loans, Net		21,816,177
	Total Assets		\$ 22,754,082
Liabilities	Outstanding Bonds		\$ 21,816,177
	Unamortized Bond Premium		-
	Accrued Interest		81,083
	Project Equity Held for Borrower		856,822
	Total Liabilities		\$ 22,754,082
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 7,449,262
Total				\$ 7,449,262
Next Interest Payment Date				1/1/2019
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)		27,314
	Mortgage Loans, Net		7,449,262
		Total Assets	\$ 7,476,579
Liabilities	Outstanding Bonds		\$ 7,449,262
	Unamortized Bond Premium		-
	Accrued Interest		27,314
	Project Equity Held for Borrower		3
		Total Liabilities	\$ 7,476,579
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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				1/1/2019
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		\$ 45,890
	Accrued Interest on Investments (GIC, MM, and MBS)		41,681
	Mortgage Loans, Net		9,989,274
		Total Assets	\$ 10,076,845
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		-
	Accrued Interest		41,667
	Project Equity Held for Borrower		35,179
		Total Liabilities	\$ 10,076,846
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 6,929,112
MFH616B	Exempt	Fixed	3/1/2052	\$ 33,300,000
Total				\$ 40,229,112
Next Interest Payment Date				1/1/2019
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		\$ 426,787
	Accrued Interest on Investments (GIC, MM, and MBS)		151,067
	Mortgage Loans, Net		40,229,112
	Total Assets		\$ 40,806,966
Liabilities	Outstanding Bonds		\$ 40,229,112
	Unamortized Bond Premium		-
	Accrued Interest		150,859
	Project Equity Held for Borrower		426,994
	Total Liabilities		\$ 40,806,965
Equity	Assets minus Liabilities		\$ 1
	Total Equity		\$ 1
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2018

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH619B	Exempt	Fixed	2/1/2033	\$ 18,116,032
Total				\$ 18,116,032
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	10
	Accrued Interest on Investments (GIC, MM, and MBS)		66,576
	Mortgage Loans, Net		18,116,032
	Total Assets	\$	18,182,618
Liabilities	Outstanding Bonds	\$	18,116,032
	Unamortized Bond Premium		-
	Accrued Interest		66,576
	Project Equity Held for Borrower		10
	Total Liabilities	\$	18,182,618
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

**Additional
Comments**

None

TRANSACTION

As of: **12/31/2018**

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				<u>\$ 33,000,000</u>
Next Interest Payment Date				1/1/2019
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	\$ 2
	Accrued Interest on Investments (GIC, MM, and MBS)	46,806
	Mortgage Loans, Net	<u>33,000,000</u>
	Total Assets	<u>\$ 33,046,808</u>
Liabilities	Outstanding Bonds	\$ 33,000,000
	Unamortized Bond Premium	-
	Accrued Interest	46,806
	Project Equity Held for Borrower	<u>2</u>
	Total Liabilities	<u>\$ 33,046,808</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 16,935,332
Total				\$ 16,935,332
Next Interest Payment Date				1/1/2019
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		\$	1,004
	Accrued Interest on Investments (GIC, MM, and MBS)			57,580
	Mortgage Loans, Net			16,935,329
		Total Assets	\$	16,993,913
Liabilities	Outstanding Bonds		\$	16,935,332
	Unamortized Bond Premium			-
	Accrued Interest			57,580
	Project Equity Held for Borrower			1,002
		Total Liabilities	\$	16,993,914
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: 12/31/2018

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH625				\$ -
MFH625B	Exempt	Variable	1/1/2034	\$ 14,805,000
Total				\$ 14,805,000
Next Interest Payment Date				2/1/2019
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	\$	24,182
	Accrued Interest on Investments (GIC, MM, and MBS)		24,182
	Mortgage Loans, Net		14,805,000
	Total Assets	\$	14,853,364
Liabilities	Outstanding Bonds	\$	14,805,000
	Unamortized Bond Premium		-
	Accrued Interest		24,182
	Project Equity Held for Borrower		24,182
	Total Liabilities	\$	14,853,364
Equity	Assets minus Liabilities	\$	-
	Total Equity		100.00%
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 40,850,000
Total				<u>\$ 40,850,000</u>
Next Interest Payment Date				1/1/2019
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	\$ 33,852
	Accrued Interest on Investments (GIC, MM, and MBS)	63
	Mortgage Loans, Net	<u>40,850,000</u>
	Total Assets	<u>\$ 40,883,915</u>
Liabilities	Outstanding Bonds	\$ 40,850,000
	Unamortized Bond Premium	-
	Project Equity Held for Borrower	<u>33,915</u>
	Total Liabilities	<u>\$ 40,883,915</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH630A				\$ -
MFH630B	Exempt	Fixed	11/1/2032	\$ 9,164,851
Total				\$ 9,164,851
Next Interest Payment Date				1/1/2019
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
	Accrued Interest on Investments (GIC, MM, and MBS)	35,819
	Mortgage Loans, Net	9,164,851
	Total Assets	\$ 9,200,676
Liabilities	Outstanding Bonds	\$ 9,164,851
	Unamortized Bond Premium	-
	Accrued Interest	35,819
	Project Equity Held for Borrower	6
	Total Liabilities	\$ 9,200,676
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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				1/1/2019
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	\$ 15,806,407
	Accrued Interest on Investments (GIC, MM, and MBS)	150,046
	Mortgage Loans, Net	<u>20,966,117</u>
	Total Assets	<u>\$ 36,922,570</u>
Liabilities	Outstanding Bonds	\$ 36,772,519
	Unamortized Bond Premium	-
	Accrued Interest	128,640
	Project Equity Held for Borrower	<u>21,412</u>
	Total Liabilities	<u>\$ 36,922,571</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 10,259,520
Total				\$ 10,259,520
Next Interest Payment Date				1/1/2019
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		\$ 50,522
	Accrued Interest on Investments (GIC, MM, and MBS)		40,184
	Mortgage Loans, Net		10,259,520
	Total Assets		\$ 10,350,226
Liabilities	Outstanding Bonds		\$ 10,259,520
	Unamortized Bond Premium		-
	Accrued Interest		40,183
	Project Equity Held for Borrower		50,524
	Total Liabilities		\$ 10,350,227
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 21,459,208
Total				<u>\$ 21,459,208</u>
Next Interest Payment Date				1/1/2019
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)	85,837
	Mortgage Loans, Net	<u>21,459,208</u>
	Total Assets	<u>\$ 21,545,054</u>
Liabilities	Outstanding Bonds	\$ 21,459,208
	Unamortized Bond Premium	-
	Accrued Interest	85,837
	Project Equity Held for Borrower	<u>9</u>
	Total Liabilities	<u>\$ 21,545,054</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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				1/2/2019
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)	68,343
	Mortgage Loans, Net	45,150,000
Total Assets		\$ 45,218,343
Liabilities	Outstanding Bonds	\$ 45,150,000
	Unamortized Bond Premium	-
	Accrued Interest	68,343
Total Liabilities		\$ 45,218,343
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 12,781,530
Total				\$ 12,781,530
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 28,188
	Accrued Interest on Investments (GIC, MM, and MBS)		42,785
	Mortgage Loans, Net		12,781,530
		Total Assets	\$ 12,852,503
Liabilities	Outstanding Bonds		\$ 12,781,530
	Unamortized Bond Premium		-
	Accrued Interest		42,778
	Project Equity Held for Borrower		28,195
		Total Liabilities	\$ 12,852,503
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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	\$ 2,996,716
Total				\$ 2,996,716
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		\$ 14,901
	Accrued Interest on Investments (GIC, MM, and MBS)		11,962
	Mortgage Loans, Net		2,996,716
	Total Assets		\$ 3,023,579
Liabilities	Outstanding Bonds		\$ 2,996,716
	Unamortized Bond Premium		-
	Accrued Interest		11,962
	Project Equity Held for Borrower		14,901
	Total Liabilities		\$ 3,023,579
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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	\$ 14,166,298
Total				<u>\$ 14,166,298</u>
Next Interest Payment Date				1/1/2019
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	\$ 65,573
	Accrued Interest on Investments (GIC, MM, and MBS)	50,763
	Mortgage Loans, Net	<u>14,166,298</u>
	Total Assets	<u>\$ 14,282,634</u>
Liabilities	Outstanding Bonds	\$ 14,166,298
	Unamortized Bond Premium	-
	Accrued Interest	50,763
	Project Equity Held for Borrower	<u>65,573</u>
	Total Liabilities	<u>\$ 14,282,634</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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				1/1/2019
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)	190,991
	Mortgage Loans, Net	<u>53,918,803</u>
	Total Assets	<u>\$ 54,109,794</u>
Liabilities	Outstanding Bonds	\$ 53,918,803
	Unamortized Bond Premium	-
	Accrued Interest	<u>190,991</u>
	Total Liabilities	<u>\$ 54,109,794</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: 12/31/2018

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	\$ 5,434,799
MFH646B				\$ -
MFH646C				\$ -
Total				\$ 5,434,799
Next Interest Payment Date				1/1/2019
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	\$ 25,399
	Accrued Interest on Investments (GIC, MM, and MBS)	19,328
	Mortgage Loans, Net	5,434,799
	Total Assets	\$ 5,479,526
Liabilities	Outstanding Bonds	\$ 5,434,799
	Unamortized Bond Premium	-
	Accrued Interest	19,328
	Project Equity Held for Borrower	25,399
	Total Liabilities	\$ 5,479,526
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 8,129,548
Total				\$ 8,129,548
Next Interest Payment Date				1/1/2019
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
	Accrued Interest on Investments (GIC, MM, and MBS)	31,638
	Mortgage Loans, Net	8,129,548
	Total Assets	\$ 8,161,206
Liabilities	Outstanding Bonds	\$ 8,129,548
	Unamortized Bond Premium	-
	Accrued Interest	31,637
	Project Equity Held for Borrower	20
	Total Liabilities	\$ 8,161,205
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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
MFH648B	Exempt	Variable	12/1/2033	\$ 27,500,000
Total				\$ 27,500,000
Next Interest Payment Date				1/1/2019
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		\$ 73,818
	Accrued Interest on Investments (GIC, MM, and MBS)		93,595
	Mortgage Loans, Net		27,500,000
		Total Assets	\$ 27,667,413
Liabilities	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Premium		-
	Accrued Interest		93,500
	Project Equity Held for Borrower		73,912
		Total Liabilities	\$ 27,667,412
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 30,479,726
Total				\$ 30,479,726
Next Interest Payment Date				1/1/2019
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		\$ 23,641
	Accrued Interest on Investments (GIC, MM, and MBS)		110,490
	Mortgage Loans, Net		30,479,726
		Total Assets	\$ 30,613,857
Liabilities	Outstanding Bonds		\$ 30,479,726
	Unamortized Bond Premium		-
	Accrued Interest		110,489
	Project Equity Held for Borrower		23,642
	Total Liabilities	\$ 30,613,857	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 17,865,211
Total				<u>\$ 17,865,211</u>
Next Interest Payment Date				1/1/2019
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	\$ 6
	Accrued Interest on Investments (GIC, MM, and MBS)	58,078
	Mortgage Loans, Net	<u>17,865,211</u>
	Total Assets	<u>\$ 17,923,295</u>
Liabilities	Outstanding Bonds	\$ 17,865,211
	Unamortized Bond Premium	-
	Accrued Interest	58,077
	Project Equity Held for Borrower	<u>7</u>
	Total Liabilities	<u>\$ 17,923,295</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH651A	Exempt	Fixed	2/1/2032	\$ 14,343,910
MFH651B				\$ -
Total				\$ 14,343,910
Next Interest Payment Date				1/1/2019
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		\$ 23
	Accrued Interest on Investments (GIC, MM, and MBS)		49,606
	Mortgage Loans, Net		14,343,910
	Total Assets		\$ 14,393,539
Liabilities	Outstanding Bonds		\$ 14,343,910
	Unamortized Bond Premium		-
	Accrued Interest		49,606
	Project Equity Held for Borrower		23
	Total Liabilities		\$ 14,393,539
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 18,225,788
Total				<u>\$ 18,225,788</u>
Next Interest Payment Date				1/1/2019
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	\$ 41,312
	Accrued Interest on Investments (GIC, MM, and MBS)	57,877
	Mortgage Loans, Net	<u>18,225,788</u>
	Total Assets	<u>\$ 18,324,977</u>
Liabilities	Outstanding Bonds	\$ 18,225,788
	Unamortized Bond Premium	-
	Accrued Interest	57,867
	Project Equity Held for Borrower	<u>41,322</u>
	Total Liabilities	<u>\$ 18,324,977</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 10,197,216
MFH653B				\$ -
Total				\$ 10,197,216
Next Interest Payment Date				1/1/2019
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		\$ 44,363
	Accrued Interest on Investments (GIC, MM, and MBS)		32,377
	Mortgage Loans, Net		10,197,216
	Total Assets		\$ 10,273,956
Liabilities	Outstanding Bonds		\$ 10,197,216
	Unamortized Bond Premium		-
	Accrued Interest		32,376
	Project Equity Held for Borrower		44,364
	Total Liabilities		\$ 10,273,956
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 39,199,253
Total				\$ 39,199,253
Next Interest Payment Date				1/1/2019
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)		138,325
	Mortgage Loans, Net		39,199,253
		Total Assets	\$ 39,337,578
Liabilities	Outstanding Bonds		\$ 39,199,253
	Unamortized Bond Premium		-
	Accrued Interest		138,325
		Total Liabilities	\$ 39,337,578
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

TRANSACTION

As of: **12/31/2018**

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	\$ 8,788,661
Total				<u>\$ 8,788,661</u>
Next Interest Payment Date				1/1/2019
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	\$ 16,936
	Accrued Interest on Investments (GIC, MM, and MBS)	27,908
	Mortgage Loans, Net	8,788,661
	Total Assets	<u>\$ 8,833,505</u>
Liabilities	Outstanding Bonds	\$ 8,788,661
	Unamortized Bond Premium	-
	Accrued Interest	27,904
	Project Equity Held for Borrower	16,941
	Total Liabilities	<u>\$ 8,833,506</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 8,076,333
Total				<u>\$ 8,076,333</u>
Next Interest Payment Date				1/1/2019
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	\$ 23,007
	Accrued Interest on Investments (GIC, MM, and MBS)	25,648
	Mortgage Loans, Net	<u>8,076,333</u>
	Total Assets	<u>\$ 8,124,988</u>
Liabilities	Outstanding Bonds	\$ 8,076,333
	Unamortized Bond Premium	-
	Accrued Interest	25,642
	Project Equity Held for Borrower	<u>23,013</u>
	Total Liabilities	<u>\$ 8,124,988</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH661	Exempt	Fixed	8/1/2031	\$ 6,557,645
Total				<u>\$ 6,557,645</u>
Next Interest Payment Date				1/1/2019
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	\$ 44,137
	Accrued Interest on Investments (GIC, MM, and MBS)	17,842
	Mortgage Loans, Net	<u>6,557,645</u>
	Total Assets	<u>\$ 6,619,624</u>
Liabilities	Outstanding Bonds	\$ 6,557,645
	Unamortized Bond Premium	-
	Accrued Interest	17,815
	Project Equity Held for Borrower	<u>44,165</u>
	Total Liabilities	<u>\$ 6,619,625</u>
Equity	Assets minus Liabilities	<u>\$ (1)</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 14,112,542
Total				\$ 14,112,542
Next Interest Payment Date				1/1/2019
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)	56,465
	Mortgage Loans, Net	14,112,542
Total Assets		\$ 14,169,007
Liabilities	Outstanding Bonds	\$ 14,112,542
	Unamortized Bond Premium	-
	Accrued Interest	56,465
Total Liabilities		\$ 14,169,007
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments **None**

TRANSACTION

As of: **12/31/2018**

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	\$	7,238,459
MFH668B				\$	-
				Total	\$ 7,238,459
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	31,855
	Accrued Interest on Investments (GIC, MM, and MBS)			21,657
	Mortgage Loans, Net			7,238,459
	Total Assets		\$	7,291,971
Liabilities	Outstanding Bonds		\$	7,238,459
	Unamortized Bond Premium			-
	Accrued Interest			21,655
	Project Equity Held for Borrower			31,857
	Total Liabilities		\$	7,291,971
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH669	Exempt	Variable	6/1/2033	\$ 23,894,410
Total				<u>\$ 23,894,410</u>
Next Interest Payment Date				1/10/2019
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	\$ 22,502
	Accrued Interest on Investments (GIC, MM, and MBS)	55,754
	Mortgage Loans, Net	23,894,410
	Total Assets	<u>\$ 23,972,666</u>
Liabilities	Outstanding Bonds	\$ 23,894,410
	Unamortized Bond Premium	-
	Accrued Interest	55,754
	Project Equity Held for Borrower	22,502
	Total Liabilities	<u>\$ 23,972,666</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 18,605,799
MFH670B				
Total				\$ 18,605,799
Next Interest Payment Date				1/1/2019
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)	58,608
	Mortgage Loans, Net	18,605,799
	Total Assets	\$ 18,664,412
Liabilities	Outstanding Bonds	\$ 18,605,799
	Unamortized Bond Premium	-
	Accrued Interest	58,608
	Project Equity Held for Borrower	5
	Total Liabilities	\$ 18,664,412
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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				1/1/2019
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)		135,602
	Mortgage Loans, Net		35,000,000
	Total Assets		\$ 35,135,602
Liabilities	Outstanding Bonds		\$ 35,000,000
	Unamortized Bond Premium		-
	Accrued Interest		135,602
	Total Liabilities		\$ 35,135,602
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments **None**

TRANSACTION

As of: **12/31/2018**

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	\$ 47,898,386
Total				\$ 47,898,386
Next Interest Payment Date				1/1/2019
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	\$ 1,254,786
	Accrued Interest on Investments (GIC, MM, and MBS)	167,583
	Mortgage Loans, Net	47,898,380
	Total Assets	\$ 49,320,749
Liabilities	Outstanding Bonds	\$ 47,898,386
	Unamortized Bond Premium	-
	Accrued Interest	165,499
	Project Equity Held for Borrower	1,256,864
	Total Liabilities	\$ 49,320,749
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 44,326,118
Total				\$ 44,326,118
Next Interest Payment Date				1/1/2019
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		\$ 3,090
	Accrued Interest on Investments (GIC, MM, and MBS)		155,157
	Mortgage Loans, Net		44,326,118
	Total Assets		\$ 44,484,365
Liabilities	Outstanding Bonds		\$ 44,326,118
	Unamortized Bond Premium		-
	Accrued Interest		154,097
	Project Equity Held for Borrower		4,149
	Total Liabilities		\$ 44,484,364
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 24,790,066
Total				<u>\$ 24,790,066</u>
Next Interest Payment Date				1/1/2019
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)	95,988
	Mortgage Loans, Net	<u>24,790,066</u>
	Total Assets	<u>\$ 24,886,054</u>
Liabilities	Outstanding Bonds	\$ 24,790,066
	Unamortized Bond Premium	-
	Accrued Interest	<u>95,988</u>
	Total Liabilities	<u>\$ 24,886,054</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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	\$ 23,000,000
Total				\$ 23,000,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	82,981
	Mortgage Loans, Net	23,000,000
Total Assets		\$ 23,082,981
Liabilities	Outstanding Bonds	\$ 23,000,000
	Unamortized Bond Premium	-
	Accrued Interest	82,981
Total Liabilities		\$ 23,082,981
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 28,494,408
Total				<u>\$ 28,494,408</u>
Next Interest Payment Date				1/1/2019
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)	104,240
	Mortgage Loans, Net	<u>28,494,408</u>
	Total Assets	<u>\$ 28,598,648</u>
Liabilities	Outstanding Bonds	\$ 28,494,408
	Unamortized Bond Premium	-
	Accrued Interest	<u>104,240</u>
	Total Liabilities	<u>\$ 28,598,648</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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	\$ 55,000,000
Total				<u>\$ 55,000,000</u>
Next Interest Payment Date				1/1/2019
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)	213,089
	Mortgage Loans, Net	<u>55,000,000</u>
	Total Assets	<u>\$ 55,213,089</u>
Liabilities	Outstanding Bonds	\$ 55,000,000
	Unamortized Bond Premium	-
	Accrued Interest	<u>213,089</u>
	Total Liabilities	<u>\$ 55,213,089</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **Copper Wood Apts-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 10/26/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH686	Exempt	Variable	11/1/2034	\$ 21,000,000
Total				\$ 21,000,000
Next Interest Payment Date				1/1/2019
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		\$	40,760
	Accrued Interest on Investments (GIC, MM, and MBS)			40,758
	Mortgage Loans, Net			21,000,000
		Total Assets	\$	21,081,518
Liabilities	Outstanding Bonds		\$	21,000,000
	Unamortized Bond Premium			-
	Accrued Interest			40,758
	Project Equity Held for Borrower			40,760
		Total Liabilities	\$	21,081,518
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

Description **Puget Park Apts-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 12/21/16

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MF688A	Exempt	Variable	12/1/2034	\$ 42,200,000
MF688B	Taxable	Variable	12/1/2034	\$ 6,585,266
Total				\$ 48,785,266
Next Interest Payment Date				1/1/2019
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)	163,991
	Mortgage Loans, Net	48,785,266
Total Assets		\$ 48,949,257
Liabilities	Outstanding Bonds	\$ 48,785,266
	Unamortized Bond Premium	-
	Accrued Interest	163,991
Total Liabilities		\$ 48,949,257
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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

<u>Investments CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
912828C65	US Treasury Notes	1.625%	3/31/2019	24,847,701
Total				\$ 24,847,701

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 276,074
	Investments		24,847,701
	Accrued Interest on Investments (GIC, MM, and MBS)		971,822
	Mortgage Loans, Net		9,920,042
		Total Assets	
Liabilities	Outstanding Bonds		\$ 35,000,000
	Unamortized Bond Premium		-
	Accrued Interest		868,750
	Project Equity Held for Borrower		146,889
		Total Liabilities	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

Description **Parkside Apts Proj, WSHFC Multifamily Revenue Bonds Issued:
02/28/17**

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	128,211
	Accrued Interest on Investments (GIC, MM, and MBS)		128,211
	Mortgage Loans, Net		40,000,000
	Total Assets	\$	40,256,422
Liabilities	Outstanding Bonds	\$	40,000,000
	Unamortized Bond Premium		-
	Accrued Interest		128,211
	Project Equity Held for Borrower		128,211
	Total Liabilities	\$	40,256,422
Equity	Assets minus Liabilities	\$	-
	Total Equity	\$	-
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2018

Description **Royal Hills 17 MFH, WSHFC Multifamily Revenue Bonds**
Issued: 05/19/17

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

<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
	93978PNY9	Exempt	Fixed	11/1/2019	\$ 26,500,000
	MF 691B	Exempt	Fixed	5/1/2059	\$ 19,500,000
Total					<u>\$ 46,000,000</u>
Next Interest Payment Date					1/1/2019
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>
912828F62	U S TREASURY NT	1.500% 10/31/19		51,841
912828F62	U S TREASURY NT	1.500% 10/31/19		26,425,891
912828WS5	U S TREASURY NT	1.625% 6/30/19		7,042
Total				<u>26,484,773.75</u>

Statement of Net Assets

Assets	Cash and Cash Equivalents	249,694
	Investments	26,484,774
	Accrued Interest on Investments (GIC, MM, and MBS)	2,460,171
	Mortgage Loans, Net	19,561,712
	Total Assets	48,756,351
Liabilities	Outstanding Bonds	<u>\$ 46,000,000</u>
	Unamortized Bond Premium	-
	Accrued Interest	2,392,250
	Project Equity Held for Borrower	364,100
	Total Liabilities	<u>\$ 48,756,350</u>
 Additional Comments		
Equity	Assets minus Liabilities	<u>\$ 1</u>
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH692	Exempt	Variable	3/1/2035	\$ 25,775,035
Total				\$ 25,775,035
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	91,377
	Mortgage Loans, Net	25,775,035
Total Assets		\$ 25,866,412
Liabilities	Outstanding Bonds	\$ 25,775,035
	Unamortized Bond Premium	-
	Accrued Interest	91,377
Total Liabilities		\$ 25,866,412
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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	\$ 29,351,374
MFH693B	Exempt	Variable	10/1/2030	\$ 6,000,000
Total				\$ 35,351,374
Next Interest Payment Date				1/1/2019
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	\$ 653,342
	Accrued Interest on Investments (GIC, MM, and MBS)	139,059
	Mortgage Loans, Net	35,351,273
	Total Assets	\$ 36,143,674
Liabilities	Outstanding Bonds	\$ 35,351,374
	Unamortized Bond Premium	-
	Accrued Interest	138,013
	Project Equity Held for Borrower	654,286
	Total Liabilities	\$ 36,143,673
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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				1/1/2019
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)	100,923
	Mortgage Loans, Net	25,050,000
Total Assets		\$ 25,150,923
Liabilities	Outstanding Bonds	\$ 25,050,000
	Unamortized Bond Premium	-
	Accrued Interest	100,923
Total Liabilities		\$ 25,150,923
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 28,232,666
Total				<u>\$ 28,232,666</u>
Next Interest Payment Date				1/1/2019
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	\$ 41,667
	Accrued Interest on Investments (GIC, MM, and MBS)	75,894
	Mortgage Loans, Net	<u>28,012,853</u>
	Total Assets	<u>\$ 28,130,414</u>
Liabilities	Outstanding Bonds	\$ 28,232,666
	Unamortized Bond Premium	-
	Accrued Interest	75,894
	Project Equity Held for Borrower	<u>41,667</u>
	Total Liabilities	<u>\$ 28,130,413</u>
Equity	Assets minus Liabilities	<u>\$ 1</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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					1/1/2019
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)			166
	Mortgage Loans, Net			50,001
		Total Assets	\$	50,167
Liabilities	Outstanding Bonds		\$	50,001
	Unamortized Bond Premium			-
	Accrued Interest			166
		Total Liabilities	\$	50,167
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2018

Description Mukilteo Club, WSHFC Multifamily Revenue Bonds Issued: 12/19/18

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
MFH697		Exempt	Variable	6/1/2036	\$ 5,500,740
Total					\$ 5,500,740
Next Interest Payment Date					1/1/2019
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)		7,946
	Mortgage Loans, Net		5,500,740
	Total Assets		\$ 5,508,686
Liabilities	Outstanding Bonds		\$ 5,500,740
	Unamortized Bond Premium		-
	Accrued Interest		7,946
	Total Liabilities		\$ 5,508,686
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2018

Description Mt. Baker Apts - MFH, WSHFC Multifamily Revenue Bonds
Issued: 12/21/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF698	Exempt	Variable	7/1/2036	\$ 5,558,463
				Total
				<u>\$ 5,558,463</u>
Next Interest Payment Date				1/1/2019
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	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		12,564
	Mortgage Loans, Net		<u>5,558,463</u>
	Total Assets	<u>\$</u>	<u>5,571,027</u>
Liabilities	Outstanding Bonds	\$	5,558,463
	Unamortized Bond Premium		-
	Accrued Interest		<u>12,564</u>
	Total Liabilities	<u>\$</u>	<u>5,571,027</u>
Equity	Assets minus Liabilities	\$	-
	Total Equity	<u>\$</u>	<u>-</u>
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **Building 9 South - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 09/21/17

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH699	Exempt	Variable	4/1/2037	\$ 10,580,924
Total				\$ 10,580,924
Next Interest Payment Date				1/1/2019
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)	34,548
	Mortgage Loans, Net	10,580,924
Total Assets		\$ 10,615,472
Liabilities	Outstanding Bonds	\$ 10,580,924
	Unamortized Bond Premium	-
	Accrued Interest	34,548
Total Liabilities		\$ 10,615,472
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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				1/1/2019
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		\$ 2,961
	Accrued Interest on Investments (GIC, MM, and MBS)		27,399
	Mortgage Loans, Net		11,005,059
	Total Assets		\$ 11,035,419
Liabilities	Outstanding Bonds	\$ 11,008,000	
	Unamortized Bond Premium	-	
	Accrued Interest	27,395	
	Project Equity Held for Borrower	24	
	Total Liabilities	\$ 11,035,419	
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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				1/1/2019
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	\$ 23,264
	Accrued Interest on Investments (GIC, MM, and MBS)	23,264
	Mortgage Loans, Net	<u>5,835,000</u>
	Total Assets	<u>\$ 5,881,528</u>
Liabilities	Outstanding Bonds	\$ 5,835,000
	Unamortized Bond Premium	-
	Accrued Interest	23,264
	Project Equity Held for Borrower	<u>23,264</u>
	Total Liabilities	<u>\$ 5,881,528</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 24,904,448
Total				\$ 24,904,448
Next Interest Payment Date				1/1/2019
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	\$ 59,751
	Accrued Interest on Investments (GIC, MM, and MBS)	70,020
	Mortgage Loans, Net	24,852,080
	Total Assets	\$ 24,981,851
Liabilities	Outstanding Bonds	\$ 24,904,448
	Unamortized Bond Premium	-
	Accrued Interest	69,931
	Project Equity Held for Borrower	7,472
	Total Liabilities	\$ 24,981,851
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 32,243,836
MFH706B	Exempt	Variable	11/1/2019	\$ 2,443,936
Total				\$ 34,687,771
Next Interest Payment Date				1/1/2019
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)		128,209
	Mortgage Loans, Net		34,687,771
Total Assets			\$ 34,815,980
Liabilities	Outstanding Bonds		\$ 34,687,771
	Unamortized Bond Premium		-
	Accrued Interest		128,209
Total Liabilities			\$ 34,815,980
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: 12/31/2018

Description **Santos-Sandpoint - MFH, WSHFC Multifamily Revenue Bonds Issued: 08/09/17**

Trustee/Paying Agent	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681
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	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH708		Exempt	Variable	8/1/2019	\$ 6,020,000
Total					\$ 6,020,000
Next Interest Payment Date					1/1/2019
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)		22,286
	Mortgage Loans, Net		6,020,000
	Total Assets	\$	6,042,286
Liabilities	Outstanding Bonds	\$	6,020,000
	Unamortized Bond Premium		-
	Accrued Interest		22,286
	Total Liabilities	\$	6,042,286
Equity	Assets minus Liabilities	\$	-
	Total Equity		-
	Parity		100.00%

Additional Comments	None
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TRANSACTION

As of: **12/31/2018**

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	\$ 6,400,000
MFH710B				
Total				\$ 11,000,000
Next Interest Payment Date				1/1/2019
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)		35,136
	Mortgage Loans, Net		11,000,000
Total Assets			\$ 11,035,136
Liabilities	Outstanding Bonds		\$ 11,000,000
	Unamortized Bond Premium		-
	Accrued Interest		35,136
Total Liabilities			\$ 11,035,136
Equity	Assets minus Liabilities		\$ -
	Parity		

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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	\$ 38,175,339
MFH-713B	Taxable	Variable	8/1/2021	\$ 1,395,532
Total				\$ 39,570,871
Next Interest Payment Date				1/1/2019
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)		139,502
	Mortgage Loans, Net		39,570,871
Total Assets			\$ 39,710,373
Liabilities	Outstanding Bonds		\$ 39,570,871
	Unamortized Bond Premium		-
	Accrued Interest		139,502
Total Liabilities			\$ 39,710,373
Equity	Assets minus Liabilities		\$ -
	Total Equity		
Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 7,076,688
Total				\$ 7,076,688
Next Interest Payment Date				1/1/2019
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)		25,808
	Mortgage Loans, Net		7,076,688
	Total Assets		\$ 7,102,496
Liabilities	Outstanding Bonds		\$ 7,076,688
	Unamortized Bond Premium		-
	Accrued Interest		25,808
	Total Liabilities		\$ 7,102,496
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

TRANSACTIONAs of: **12/31/2018**

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 CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH715A	Exempt	Fixed	3/1/2035	\$ 18,500,000
MFH715B	Taxable	Fixed	3/1/2020	\$ 1,974,771
Total				\$ 20,474,771
Next Interest Payment Date				1/1/2019
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		\$ 155
	Accrued Interest on Investments (GIC, MM, and MBS)		74,833
	Mortgage Loans, Net		20,474,771
	Total Assets		\$ 20,549,759
Liabilities	Outstanding Bonds		\$ 20,474,771
	Unamortized Bond Premium		-
	Accrued Interest		74,833
	Project Equity Held for Borrower		155
	Total Liabilities		\$ 20,549,759
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 4,334,787
Total				\$ 18,004,787
Next Interest Payment Date				1/1/2019
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)		70,879
	Mortgage Loans, Net		18,004,787
Total Assets			\$ 18,075,666
Liabilities	Outstanding Bonds		\$ 18,004,787
	Unamortized Bond Premium		-
	Accrued Interest		70,879
Total Liabilities			\$ 18,075,666
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments

None

TRANSACTION

As of: 12/31/2018

Description **YWCA Snohomish Portfolio - MFH, WSHFC Multifamily Revenue Bonds**
Issued: 09/08/17

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH720	Exempt	Variable	4/1/2036	\$ 32,910,075
Total				\$ 32,910,075
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 94,257
	Accrued Interest on Investments (GIC, MM, and MBS)		91,007
	Mortgage Loans, Net		32,910,075
	Total Assets		\$ 33,095,339
Liabilities	Outstanding Bonds		\$ 32,910,075
	Unamortized Bond Premium		-
	Accrued Interest		91,007
	Project Equity Held for Borrower		94,257
	Total Liabilities		\$ 33,095,339
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 30,000,000
Total				\$ 30,000,000
Next Interest Payment Date				1/2/2019
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		\$ 7,577,522
	Accrued Interest on Investments (GIC, MM, and MBS)		49,919
	Mortgage Loans, Net		22,898,653
	Total Assets		\$ 30,526,094
Liabilities	Outstanding Bonds		\$ 30,000,000
	Unamortized Bond Premium		-
	Accrued Interest		39,756
	Project Equity Held for Borrower		486,338
	Total Liabilities		\$ 30,526,094
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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		\$	772,227
	Investments			7,350,364
	Accrued Interest on Investments (GIC, MM, and MBS)			160,997
	Mortgage Loans, Net			4,407,347
	Total Assets		\$	12,690,935
Liabilities	Outstanding Bonds		\$	12,500,000
	Unamortized Bond Premium			-
	Accrued Interest			94,976
	Project Equity Held for Borrower			95,959
	Total Liabilities		\$	12,690,935
Equity	Assets minus Liabilities		\$	-
	Total Equity Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 18,800,571
Total					\$ 18,800,571
Next Interest Payment Date					1/1/2019
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)		63,917
	Mortgage Loans, Net		18,800,571
Total Assets			\$ 18,864,488
Liabilities	Outstanding Bonds		\$ 18,800,571
	Unamortized Bond Premium		-
	Accrued Interest		63,917
Total Liabilities			\$ 18,864,488
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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	\$ 5,446,115
Total				\$ 5,446,115
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 29,695
	Accrued Interest on Investments (GIC, MM, and MBS)		16,556
	Mortgage Loans, Net		5,446,110
Total Assets			\$ 5,492,361
Liabilities	Outstanding Bonds		\$ 5,446,115
	Unamortized Bond Premium		-
	Accrued Interest		16,508
	Project Equity Held for Borrower		29,738
Total Liabilities			\$ 5,492,361
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description Homestead - MF, WSHFC Multifamily Revenue Bonds Issued: 11/21/17

Trustee/Paying Agent
Deborah Kuykendall
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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	\$ 10,257,485
MF727A2		Exempt	Fixed	12/1/2035	\$ 0
MF727B		Exempt	Variable	6/1/2020	\$ 2,012,817
Total					\$ 12,270,303
Next Interest Payment Date					1/1/2019
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		\$ 8,807
	Accrued Interest on Investments (GIC, MM, and MBS)		47,861
	Mortgage Loans, Net		12,261,496
	Total Assets		\$ 12,318,164
Liabilities	Outstanding Bonds		\$ 12,270,303
	Unamortized Bond Premium		-
	Accrued Interest		47,856
	Project Equity Held for Borrower		6
	Total Liabilities		\$ 12,318,165
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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	\$ 8,478,013
Total					\$ 8,478,013
Next Interest Payment Date					1/1/2019
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		\$	11,820
	Accrued Interest on Investments (GIC, MM, and MBS)			28,573
	Mortgage Loans, Net			8,478,013
	Total Assets		\$	8,518,406
Liabilities	Outstanding Bonds		\$	8,478,013
	Unamortized Bond Premium			-
	Accrued Interest			28,554
	Project Equity Held for Borrower			11,839
	Total Liabilities		\$	8,518,406
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

TRANSACTION

As of: 12/31/2018

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> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2036	Principal Outstanding \$
MFH729					7,499,949
Total					\$ 7,499,949
Next Interest Payment Date					1/1/2019
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)			25,314
	Mortgage Loans, Net			7,499,949
		Total Assets	\$	7,525,263
Liabilities	Outstanding Bonds		\$	7,499,949
	Unamortized Bond Premium			-
	Accrued Interest			25,314
		Total Liabilities	\$	7,525,263
Equity	Assets minus Liabilities		\$	-
		Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **Manor Way-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/07/18**

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
MFH731A	Exempt	Variable	12/1/2036	\$ 2,746,431
MFH731B	Exempt	Variable	12/1/2021	\$ 0
Total				\$ 2,746,431
Next Interest Payment Date				1/1/2019
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)		10,048
	Mortgage Loans, Net		2,746,431
Total Assets			\$ 2,756,479
Liabilities	Outstanding Bonds		\$ 2,746,431
	Unamortized Bond Premium		-
	Accrued Interest		10,048
Total Liabilities			\$ 2,756,479
Equity	Assets minus Liabilities		\$ -
	Parity		

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH732A	Exempt	Variable	6/1/2036	\$ 3,317,106
MFH732B	Exempt	Variable	6/1/2021	\$ 0
Total				\$ 3,317,106
Next Interest Payment Date				1/1/2019
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)		11,133
	Mortgage Loans, Net		3,317,106
		Total Assets	\$ 3,328,239
Liabilities	Outstanding Bonds		\$ 3,317,106
	Unamortized Bond Premium		-
	Accrued Interest		11,133
		Total Liabilities	\$ 3,328,239
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description Winter Heights-MFH, WSHFC Multifamily Revenue Bonds Issued: 05/23/18

Trustee/Paying Agent
Deborah Kuykendall
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(206) 366-4681

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH736A	Exempt	Variable	6/1/2036	\$ 5,652,783
MFH736B				\$ 0
Total				\$ 5,652,783
Next Interest Payment Date				1/1/2019
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)		21,972
	Mortgage Loans, Net		5,652,783
	Total Assets		\$ 5,674,755
Liabilities	Outstanding Bonds		\$ 5,652,783
	Unamortized Bond Premium		-
	Accrued Interest		21,972
	Total Liabilities		\$ 5,674,755
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

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
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(206) 366-4681

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH740	Exempt	Variable	5/1/2036	\$ 7,276,337
Total				\$ 7,276,337
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)		22,461
	Mortgage Loans, Net		7,276,337
	Total Assets	\$	7,298,798
Liabilities	Outstanding Bonds	\$	7,276,337
	Unamortized Bond Premium		-
	Accrued Interest		22,461
	Total Liabilities	\$	7,298,798
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2018

Description **Vintage at Vancouver MFH, WSHFC Multifamily Revenue Bonds
Issued: 03/05/18**

Trustee/Paying Agent

Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
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<u>Bond CUSIP</u>	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date	Principal Outstanding
MFH741			3/1/2035	\$ 11,200,705
Total				\$ 11,200,705
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		48,032
	Mortgage Loans, Net		11,200,705
	Total Assets		\$ 11,248,737
Liabilities	Outstanding Bonds		\$ 11,200,705
	Unamortized Bond Premium		-
	Accrued Interest		48,032
	Total Liabilities		\$ 11,248,737
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **Rainier Court IV - MF, WSHFC Multifamily Revenue Bonds Issued: 05/31/18**

Trustee/Paying Agent

Deborah Kuykendall
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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>
MFH743		Exempt	Variable	6/1/2035	\$ 51,000
Total					\$ 51,000
Next Interest Payment Date					6/1/2019
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		\$	55,821
	Accrued Interest on Investments (GIC, MM, and MBS)			1,137
	Mortgage Loans, Net			(4,611)
	Total Assets		\$	52,347
Liabilities	Outstanding Bonds		\$	51,000
	Unamortized Bond Premium			-
	Accrued Interest			1,048
	Project Equity Held for Borrower			299
	Total Liabilities		\$	52,347
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

Description Fairwinds Redmond Project-MF, WSHFC Multifamily Revenue Bonds Issued:
06/01/18

Trustee/Paying Agent
Deborah Kuykendall
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1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
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<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
93978PPD3	Taxable	Variable	4/1/2041	\$ 4,600,000
Total				\$ 4,600,000
Next Interest Payment Date				1/2/2019
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		\$ 8,645
	Accrued Interest on Investments (GIC, MM, and MBS)		8,335
	Mortgage Loans, Net		4,600,000
	Total Assets		\$ 4,616,980
Liabilities	Outstanding Bonds		\$ 4,600,000
	Unamortized Bond Premium		-
	Accrued Interest		8,335
	Project Equity Held for Borrower		8,645
	Total Liabilities		\$ 4,616,980
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

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

	Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
	MF747	Exempt	Variable	7/1/2035	\$ 50,680
Total					\$ 50,680
Next Interest Payment Date					1/1/2019
Payment Cycle					Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			185
	Mortgage Loans, Net			50,680
		Total Assets	\$	50,865
Liabilities	Outstanding Bonds		\$	50,680
	Unamortized Bond Premium			-
	Accrued Interest			185
		Total Liabilities	\$	50,865
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2018

Description **Villas at Arlington-MFH, WSHFC Multifamily Revenue Bonds Issued: 10/09/18**

Trustee/Paying Agent

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<u>Bond</u>	<u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH752		Exempt	Variable	5/1/2036	\$ 11,696,469
Total					\$ 11,696,469
Next Interest Payment Date					1/1/2019
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)			39,541
	Mortgage Loans, Net			11,696,469
	Total Assets		\$	11,736,010
Liabilities	Outstanding Bonds		\$	11,696,469
	Unamortized Bond Premium			-
	Accrued Interest			39,541
	Total Liabilities		\$	11,736,010
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **Sunset Gardens Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 09/27/18**

Trustee/Paying Agent
 Deborah Kuykendall
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 (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>
93979AAA7		Exempt	Fixed	3/1/2036	\$ 24,000,000
Total					\$ 24,000,000
Next Interest Payment Date					1/26/2019
Payment Cycle					Monthly

<u>Investments</u>	<u>CUSIP</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount</u>
		US TREAS NTS ST & LO 2.580%	1/26/20	1/26/2020	47,596.00
		US TREAS NTS ST & LO 2.600%	2/26/20	2/26/2020	73,078.00
		US TREAS NTS ST & LO 2.670%	7/26/20	7/26/2020	18,567.00
		US TREAS CTF ST & LO 2.400%	6/26/19	6/26/2019	2,628.00
Total					429,783.00

Statement of Net Assets

Statement of Net Assets

Assets	Cash and Cash Equivalents		2,528
	Accrued Interest on Investments (GIC, MM, and MBS)		14,528
	Mortgage Loans, Net		24,000,000
	Total Assets		\$ 24,446,839
Liabilities	Outstanding Bonds		24,000,000
	Unamortized Bond Premium		-
	Accrued Interest		14,520
	Project Equity Held for Borrower		432,319
	Total Liabilities		24,446,839
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description Mt. Baker Family Housing-MFH, WSHFC Multifamily Revenue Bonds Issued:
08/30/18

Trustee/Paying Agent Deborah Kuykendall
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<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH754	Exempt	Variable	6/1/2021	\$ 55,520
Total				<u>\$ 55,520</u>
Next Interest Payment Date				1/1/2019
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		183
	Mortgage Loans, Net		55,520
	Total Assets		<u>\$ 55,703</u>
Liabilities	Outstanding Bonds		\$ 55,520
	Unamortized Bond Premium		-
	Accrued Interest		183
	Total Liabilities		<u>\$ 55,703</u>
Equity	Assets minus Liabilities		\$ -
		Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **SAG Project-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/10/18**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PPH4	Exempt	Fixed	7/1/2022	\$ 22,100,000
Total				\$ 22,100,000
Next Interest Payment Date				7/1/2019
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				0

Statement of Net Assets

Assets	Cash and Cash Equivalents		386,532
	Investments		22,099,764
	Accrued Interest on Investments (GIC, MM, and MBS)		66,974
		Total Assets	22,553,270
Liabilities	Outstanding Bonds		22,100,000
	Unamortized Bond Premium		-
	Accrued Interest		32,874
	Project Equity Held for Borrower		420,397
		Total Liabilities	\$ 22,553,271
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **12/31/2018**

Description Little Saigon 18 - MFH, WSHFC Multifamily Revenue Bonds Issued: 10/25/18

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2038	Principal Outstanding \$
MFH756					50,223
Total					<u>\$ 50,223</u>
Next Interest Payment Date					1/1/2019
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		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			184
	Mortgage Loans, Net			50,223
Total Assets			<u>\$</u>	<u>50,407</u>
Liabilities	Outstanding Bonds		\$	50,223
	Unamortized Bond Premium			-
	Accrued Interest			184
Total Liabilities			<u>\$</u>	<u>50,407</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
Parity				100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description Heatherstone-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/21/18

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
MFH757A	Exempt	Fixed	12/1/2035	\$ 36,430,000
MFH757B	Exempt	Fixed	12/1/2020	\$ 6,570,000
Total				\$ 43,000,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,262,393
	Accrued Interest on Investments (GIC, MM, and MBS)		228,963
	Mortgage Loans, Net		32,739,442
	Total Assets		\$ 43,230,798
Liabilities	Outstanding Bonds		\$ 43,000,000
	Unamortized Bond Premium		-
	Accrued Interest		213,400
	Project Equity Held for Borrower		17,398
	Total Liabilities		\$ 43,230,798
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **Copper Mountain - MFH, WSHFC Multifamily Revenue Bonds Issued: 11/08/18**

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
MFH759A		Exempt	Variable	12/1/2036	\$ 641,782
MFH759B		Taxable	Variable	12/1/2021	\$ 0
Total					<u>\$ 641,782</u>
Next Interest Payment Date					1/1/2019
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		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		2,403
	Mortgage Loans, Net		641,782
Total Assets			<u>\$ 644,185</u>
Liabilities	Outstanding Bonds		\$ 641,782
	Unamortized Bond Premium		-
	Accrued Interest		2,403
Total Liabilities			<u>\$ 644,185</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
Parity			100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **The O'Malley Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/30/18**

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
93978PPF8	Exempt	Fixed	7/1/2021	\$ 8,750,000
Total				\$ 8,750,000
Next Interest Payment Date				7/1/2019
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
96MSC2881	US TREAS NTS ST & LO	2.680%	1/1/2020	3,648,950.00
SLG9D15E7	US TREAS NTS ST & LO	2.760%	7/1/2020	2,601,050.00
SLG9D15F4	US TREAS NTS ST & LO	2.760%	7/1/2020	2,499,939.00
Total				\$ 8,749,939

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 61
	Investments	8,749,939
	Accrued Interest on Investments (GIC, MM, and MBS)	38,641
	Total Assets	\$ 8,788,641
Liabilities	Outstanding Bonds	\$ 8,750,000
	Unamortized Bond Premium	-
	Accrued Interest	17,895
	Project Equity Held for Borrower	20,746
	Total Liabilities	\$ 8,788,641
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: 12/31/2018

Description **Cathedral Plaza Apt-MFH, WSHFC Multifamily Revenue Bonds Issued: 11/30/18**

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
93978PPG6	Exempt	Fixed	7/1/2021	\$ 13,500,000
Total				\$ 13,500,000
Next Interest Payment Date				7/1/2019
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	\$ 93
	Investments	13,499,907
	Accrued Interest on Investments (GIC, MM, and MBS)	59,618
	Total Assets	\$ 13,559,618
Liabilities	Outstanding Bonds	\$ 13,500,000
	Unamortized Bond Premium	-
	Accrued Interest	27,609
	Project Equity Held for Borrower	32,008
	Total Liabilities	\$ 13,559,617
Equity	Assets minus Liabilities	\$ 1
	Total Equity	\$ 1
	Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description Cedar Pointe - MFH, WSHFC Multifamily Revenue Bonds Issued: 11/20/18

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
MFH767A	Exempt	Variable	12/1/2036	\$ 2,715,474
MFH767B	Taxable	Variable	6/1/2022	\$ 0
Total				\$ 2,715,474
Next Interest Payment Date				1/1/2019
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)		10,168
	Mortgage Loans, Net		2,715,474
	Total Assets		\$ 2,725,642
Liabilities	Outstanding Bonds		\$ 2,715,474
	Unamortized Bond Premium		-
	Accrued Interest		10,168
	Total Liabilities		\$ 2,725,642
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

TRANSACTION

As of: 12/31/2018

Description **The View Vintage, WSHFC Multifamily Revenue Bonds Issued: 11/09/18**

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
MFH768A	Exempt	Variable	12/1/2036	\$ 55,145
MFH768B	Taxable	Variable	6/1/2022	\$ 0
Total				\$ 55,145
Next Interest Payment Date				1/1/2019
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)	206
	Mortgage Loans, Net	55,145
Total Assets		\$ 55,351
Liabilities	Outstanding Bonds	\$ 55,145
	Unamortized Bond Premium	-
	Accrued Interest	206
Total Liabilities		\$ 55,351
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **Sanford Towers-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/20/18**

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
93978PPJO	Exempt	Fixed	7/1/2021	\$ 18,000,000
Total				\$ 18,000,000
Next Interest Payment Date				7/1/2019
Payment Cycle				Semi-Annual

<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
SLG9D18P9	US TREAS NTS ST & LO 2.248%		1/1/2021	17,999,904.00
Total				\$ 17,999,904

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 96
	Investments		17,999,904
	Accrued Interest on Investments (GIC, MM, and MBS)		25,570
	Total Assets		\$ 18,025,570
Liabilities	Outstanding Bonds		\$ 18,000,000
	Unamortized Bond Premium		-
	Accrued Interest		12,375
	Project Equity Held for Borrower		13,195
	Total Liabilities		\$ 18,025,570
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **12/31/2018**

Description **Mt Baker TAXABLE - MFH, WSHFC Multifamily Revenue Bonds Issued: 11/20/18**

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
MFH774		Taxable	Variable	1/1/2037	\$ 92,839
Total					<u>\$ 92,839</u>
Next Interest Payment Date					1/1/2019
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		\$	807
	Accrued Interest on Investments (GIC, MM, and MBS)			433
	Mortgage Loans, Net			92,032
Total Assets			<u>\$</u>	<u>93,272</u>
Liabilities	Outstanding Bonds		\$	92,839
	Unamortized Bond Premium			-
	Accrued Interest			433
Total Liabilities			<u>\$</u>	<u>93,272</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
Total Equity				
Parity				100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 849,556
Total				\$ 849,556
Next Interest Payment Date				1/1/2019
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)	4,779
	Mortgage Loans, Net	849,556
	Total Assets	\$ 854,335
Liabilities	Outstanding Bonds	\$ 849,556
	Accrued Interest	4,779
	Total Liabilities	\$ 854,335
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

Description Terrace Apartments (74.12), WSHFC Multifamily Revenue Bonds
Issued: 08/28/00

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF911	Exempt	Fixed	8/1/2030	\$ 782,815
Total				\$ 782,815
Next Interest Payment Date				1/1/2019
Payment Cycle				Monthly

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)		4,540
	Mortgage Loans, Net		782,815
		Total Assets	\$ 787,356
Liabilities	Outstanding Bonds		\$ 782,815
	Accrued Interest		4,540
	Project Equity Held for Borrower		1
		Total Liabilities	\$ 787,356
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 2,471,672
Total					\$ 2,471,672
Next Interest Payment Date					1/1/2019
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)			10,642
	Mortgage Loans, Net			2,471,672
		Total Assets	\$	2,482,314
Liabilities	Outstanding Bonds		\$	2,471,672
	Accrued Interest			10,642
		Total Liabilities	\$	2,482,314
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 1,228,923
Total				\$ 1,228,923
Next Interest Payment Date				1/1/2019
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)		5,291
	Mortgage Loans, Net		1,228,923
	Total Assets		\$ 1,234,214
Liabilities	Outstanding Bonds		\$ 1,228,923
	Accrued Interest		5,291
	Total Liabilities		\$ 1,234,214
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF914	Exempt	Variable	12/1/2028	\$ 3,218,455
Total				\$ 3,218,455
Next Interest Payment Date				1/1/2019
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	15,825
	Mortgage Loans, Net	3,218,455
Total Assets		\$ 3,234,280
Liabilities	Outstanding Bonds	\$ 3,218,455
	Accrued Interest	15,825
	Total Liabilities	\$ 3,234,280
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 438,612
MF915B	Taxable	Variable	1/1/2029	\$ 80,901
Total				\$ 519,513
Next Interest Payment Date				1/1/2019
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)	2,702
	Mortgage Loans, Net	519,513
	Total Assets	\$ 522,215
Liabilities	Outstanding Bonds	\$ 519,513
	Accrued Interest	2,702
	Total Liabilities	\$ 522,215
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2018**

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	\$ 799,558
Total				\$ 799,558
Next Interest Payment Date				1/1/2019
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)		4,248
	Mortgage Loans, Net		799,558
	Total Assets		\$ 803,806
Liabilities	Outstanding Bonds		\$ 799,558
	Accrued Interest		4,248
	Total Liabilities		\$ 803,806
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None