As of: 9/30/2013 **Transaction** 

Description

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

> Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

<u>Bond</u>				Principal
CUSIP 939782HR2	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2025	atstanding 8,300,000
			Total	\$ 8,300,000
Next Interest Paymo	ent Date			10/1/2013
Payment Cycle				Monthly

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

## **Statement of Net Assets**

Comments

Assets	Cash and Cash Equivalents		\$ 2,124,030
	Accrued Interest on Investments (GIC, MI	//, Loan, and MBS)	620
	Mortgage Loans, Net		8,300,000
		Total Assets	\$ 10,424,650
Liabilities	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		603
	Project Equity Held for Borrower		2,124,047
		Total Liabilities	\$ 10,424,650
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

As of: 9/30/2013 **Transaction** 

Description

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

> Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115

(612) 667-6951

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 939782HS0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2026	Outstanding \$ 5,300,000
			Total	\$ 5,300,000
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 6,638,914
	Project Equity Held for Borrower		1,338,486
	Accrued Interest		428
Liabilities	Outstanding Bonds		\$ 5,300,000
		Total Assets	\$ 6,638,914
	Mortgage Loans, Net		 5,300,000
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	439
Assets	Cash and Cash Equivalents		\$ 1,338,475

Description

# LTC Properties, WSHFC Multifamily Revenue Bonds Issued: 12/12/95

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

(612) 667-6951

Trustee/Paying Agent

> **Bond** Principal **CUSIP** Taxable/Tax Exempt Variable/Fixed **Maturity Date** Outstanding 93978RAB9 12/1/2015 2,035,000 Exempt Variable 2,035,000 Total \$ **Next Interest Payment Date** 10/1/2013 **Payment Cycle** Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 2,035,227
	Project Equity Held for Borrower		 63
	Accrued Interest		164
Liabilities	Outstanding Bonds		\$ 2,035,000
		Total Assets	\$ 2,035,227
	Mortgage Loans, Net		 2,035,000
	Accrued Interest on Investments (GIC, I	MM, Loan, and MBS)	164
Assets	Cash and Cash Equivalents		\$ 63

Additional Comments

Description

Courtside Apartments, WSHFC Multifamily Revenue Bonds Issued: 02/28/96

Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402

Trustee/Paying Agent Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

<u>Bond</u>					
ou ou					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
93978REK5	Exempt	Fixed	1/1/2026	\$	8,240,000
			Tatal	_	0.040.000
			Total	\$	8,240,000
Next Interest Payme	ent Date				1/1/2014
Payment Cycle				Se	emi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	; -

## **Statement of Net Assets**

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 8,562,292
	Project Equity Held for Borrower		 193,542
	Accrued Interest		128,750
Liabilities	Outstanding Bonds		\$ 8,240,000
		Total Assets	\$ 8,562,292
	Mortgage Loans, Net		 8,240,000
	Accrued Interest on Investments (GIC, I	MM, Loan, and MBS)	128,751
Assets	Cash and Cash Equivalents		\$ 193,541

Additional Comments

Description

Lake Washington Apartments, WSHFC Multifamily Revenue Bonds Issued: 10/30/96

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

(612) 667-6951

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JH2	Exempt	Variable	10/1/2026	\$ 8,565,000
			Total	\$ 8,565,000
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 266
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	519
	Mortgage Loans, Net		8,565,000
		Total Assets	\$ 8,565,785
Liabilities	Outstanding Bonds		\$ 8,565,000
	Accrued Interest		519
	Project Equity Held for Borrower		266
		Total Liabilities	\$ 8,565,785
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
A -1 -1:4:1			

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978RAE3	Exempt	Variable	11/1/2021	\$ 9,230,000
93978RAF0	Taxable	Variable	11/1/2021	\$ 2,335,000
			Total	\$ 11,565,000
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	M, Loan, and MBS)	\$	17,745 1,031 11,565,000
		Total Assets	\$	11,583,776
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	11,565,000 1,031 17,745 11,583,776
		Total Elabilitios	<u> </u>	11,000,770
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%

Additional Comments

Description

Pacific Inn Apartments, WSHFC Multifamily Revenue Bonds Issued: 11/08/96

Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402

Trustee/Paying Agent Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

<u>Bond</u>				F	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		ıtstanding
93978RAG8	Exempt	Variable	5/1/2028	\$	4,205,000
93978RAH6	Paid -off				
			Total	\$	4,205,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle				l	Monthly

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

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	IM, Loan, and MBS)	\$ 33 264 4,205,000
	Mortgage Loans, Net	Total Assets	\$ 4,205,297
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,205,000 264 33
		Total Liabilities	\$ 4,205,297
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

Description

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

> Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402 MAC: N9311-115

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

<u>Bond</u>				Principal
CUSIP 939782JJ8	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 12/1/2028	Outstanding \$ 6,700,000
939762336	Exempt	variable	12/1/2020	\$ 0,700,000
			Total	\$ 6,700,000
Next Interest Paymo	ent Date			10/1/201
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	; -

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN	∕/I, Loan, and MBS)	\$ 57,615 458
	Mortgage Loans, Net		 6,700,000
		Total Assets	\$ 6,758,073
Liabilities	Outstanding Bonds Accrued Interest		\$ 6,700,000 457
	Project Equity Held for Borrower		 57,616
		Total Liabilities	\$ 6,758,073
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

Hamilton Place Senior Living Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/20/96

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978RAQ6	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2033	Outstanding \$ 3,590,000
			Total	\$ 3,590,000
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 24,902
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	299
	Mortgage Loans, Net		3,590,000
		Total Assets	\$ 3,615,201
Liabilities	Outstanding Bonds		\$ 3,590,000
	Accrued Interest		299
	Project Equity Held for Borrower		24,902
		Total Liabilities	\$ 3,615,201
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

Larkin Place Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/20/96

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Itstanding
93978RAP8	Exempt	Variable	7/1/2028	\$	4,825,000
			Total	\$	4,825,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle				I	Monthly

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

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 126,620
	Accrued Interest on Investments (GIC, MM, Lo	oan, and MBS)	402
	Mortgage Loans, Net		4,825,000
		Total Assets	\$ 4,952,022
Liabilities	Outstanding Bonds		\$ 4,825,000
	Accrued Interest		402
	Project Equity Held for Borrower		126,620
		Total Liabilities	\$ 4,952,022
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	 100.00%
		railly	100.00%

Additional Comments

Description

# Merrill Gardens, WSHFC Multifamily Revenue Bonds Issued: 07/01/97

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978RAT0	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 7/1/2022	Outstanding \$ 8,125,000
			Total	\$ 8,125,000
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 226,982
	Accrued Interest on Investments (GIC, MM	l, Loan, and MBS)	552
	Mortgage Loans, Net		8,125,000
		Total Assets	\$ 8,352,534
Liabilities	Outstanding Bonds		\$ 8,125,000
	Accrued Interest		552
	Project Equity Held for Borrower		226,982
		Total Liabilities	\$ 8,352,534
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

Anchor Village Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/10/97

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PAP2	Exempt	Variable	12/1/2027	\$ 10,750,000
			Total	\$ 10,750,000
Next Interest Payme	ent Date			10/15/2013
Payment Cycle				Monthly

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

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 139,644
	Accrued Interest on Investments (GIC, MM, Lo	oan, and MBS)	386
	Mortgage Loans, Net		 10,750,000
		Total Assets	\$ 10,890,030
Liabilities	Outstanding Bonds		\$ 10,750,000
	Accrued Interest		386
	Project Equity Held for Borrower		 139,644
		Total Liabilities	\$ 10,890,030
Equity	Assets minus Liabilities	Total Equity	\$ _
1. 9			
		Parity	100.00%

Additional Comments

Description

Lake Washington Apartments, WSHFC Multifamily Revenue Bonds Issued: 01/27/98

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP MF147	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2036	Outstanding \$ 600,000
			Total	\$ 600,000
Next Interest Paym	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, M	MM, Loan, and MBS)		80,000
	Mortgage Loans, Net			600,000
		Total Assets	\$	680,000
Liabilities	Outstanding Bonds		\$	600,000
	Accrued Interest		•	80,000
		Total Liabilities	\$	680,000
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RBJ1	Exempt	Variable	11/1/2021	\$	3,480,000
93978RBK8	Taxable	Variable	11/1/2021	\$	585,000
			Total	\$	4,065,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	M, Loan, and MBS)	\$ 8,851 324 4,065,000
		Total Assets	\$ 4,074,175
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$  4,065,000 324 8,851 4,074,175
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

Boardwalk Apartments, WSHFC Multifamily Revenue Bonds Issued: 09/15/98

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978RBQ5	Exempt	Variable	9/1/2028	\$	9,920,000
93978RBR3	Taxable	Variable	9/1/2028	\$	135,000
			Total	\$	10,055,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Assets  Cash and Cash Equivalents  Accrued Interest on Investments (GIC, MM, Loan, and MBS)  Mortgage Loans, Net		\$ 108,617 689
	Mongage Loans, Net	Total Assets	\$ 10,055,000
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 10,055,000 689 108,617
		Total Liabilities	\$ 10,164,306
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

oxford Square Apartments, WSHFC Multifamily Revenue Bonds Issued: 11/30/98

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978RBU6	Exempt	Variable	12/1/2028	\$ 4,500,000
93978RBV4	Taxable	Variable	12/1/2028	\$ 5,000
			Total	\$ 4,505,000
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 369
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	363
	Mortgage Loans, Net		4,505,000
		Total Assets	\$ 4,505,732
Liabilities	Outstanding Bonds		\$ 4,505,000
	Accrued Interest		363
	Project Equity Held for Borrower		369
		Total Liabilities	\$ 4,505,732
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		ranty	100.00

Additional Comments

Description

avalon Ridge Apartments, WSHFC Multifamily Revenue Bonds Issued: 10/14/99

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

Trustee/Paying Agent

Bond CUSI		Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978R	BY8	Exempt	Variable	5/1/2026	\$	18,755,000
				Total	\$	18,755,000
Next Interes	t Payment	Date				10/15/2013
Payment Cy	cle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	30,101
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		848
	Mortgage Loans, Net			18,755,000
		Total Assets	\$	18,785,949
Liabilities	Outstanding Bonds		\$	18,755,000
Liabilitio	Accrued Interest		Ψ	848
	Project Equity Held for Borrower			30,101
		Total Liabilities	\$	18,785,949
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

regency Park Apartments, WSHFC Multifamily Revenue Bonds Issued: 10/21/99

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Itstanding
93978RES8	Exempt	Variable	6/1/2027	\$	7,805,000
			Total	\$	7,805,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

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

## **Statement of Net Assets**

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)  Mortgage Loans, Net		\$ 145,481 535 7,805,000
		Total Assets	\$ 7,951,016
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,805,000 535 145,481
		Total Liabilities	\$ 7,951,016
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
93978PAR8	Taxable	Variable	6/1/2032	\$ 340,000
			Total	\$ 7,090,000
Next Interest Payme	ent Date			10/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	1, Loan, and MBS)	\$ 40,356 308 7,090,000
		Total Assets	\$ 7,130,664
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,090,000 308 40,356
		Total Liabilities	\$ 7,130,664
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Summer Ridge Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/13/99

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

Trustee/Paying Agent

Bond					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	O	utstanding
93978RBZ5	Exempt	Variable	12/1/2029	\$	3,550,000
93978RCA9	Exempt	Variable	12/1/2029	\$	50,000
			Total	\$	3,600,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	305 301
	Mortgage Loans, Net	Total Assets	<u> </u>	3,600,000
		Total Assets	Ψ	3,000,000
Liabilities	Outstanding Bonds		\$	3,600,000
	Accrued Interest			301
	Project Equity Held for Borrower			305
		Total Liabilities		3,600,606
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

mill Pointe Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/21/99

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	Outstanding
93978REU3	Exempt	Variable	6/1/2037	\$ 9,425,000
			Tatal	Ф 0.40F.000
			Total	\$ 9,425,000
Next Interest Payme	ent Date			10/1/2013
Next interest i ayine	ant Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Comments

Additional	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 9,433,186
	Project Equity Held for Borrower		 7,540
	Accrued Interest		646
Liabilities	Outstanding Bonds		\$ 9,425,000
		Total Assets	\$ 9,433,186
	Mortgage Loans, Net		 9,425,000
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	646
Assets	Cash and Cash Equivalents		\$ 7,540

Description

### Holly Village Senior Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/23/99

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PAS6	Exempt	Variable	7/1/2032	\$	6,600,000
93978PAT4	Taxable	Variable	7/1/2032	\$	300,000
			Total	\$	6,900,000
Next Interest Payme	ent Date				10/15/2013
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, a		M, Loan, and MBS)	\$ 68,376 299
	Mortgage Loans, Net		 6,900,000
		Total Assets	\$ 6,968,675
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,900,000 299 68,376
		Total Liabilities	\$ 6,968,675
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%
		ranty	100.00 /6

Additional Comments

Description

Burke Gilman 2000 A&B, WSHFC Multifamily Revenue Bonds Issued: 02/16/00

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

Trustee/Paying Agent

Minneapolis, MN 55402 MAC: N9311-115 (612) 667-6951

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	0	utstanding
93978PAY3	Exempt	Fixed	7/1/2035	\$	3,835,000
			Total	\$	3,835,000
Next Interest Payme	ent Date				1/1/2014
Payment Cycle Semi-A			emi-Annual		

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

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents	Total Assets	\$ 75 \$ 75
Liabilities	Outstanding Bonds Unamortized Bond Discount Accrued Interest	Total Liabilities	\$ 3,835,000 (136,073) 57,046 \$ 3,755,973
Equity	Assets minus Liabilities	Total Equity Parity	\$ (3,755,898) <b>0.00%</b>
Additional Comments	None		

Description

Vintage @ Bremerton Apartments, WSHFC Multifamily Revenue Bonds Issued: 09/09/00

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBL0	Exempt	Variable	5/1/2033	\$ 6,200,000
			Total	\$ 6,200,000
Next Interest Payme	ent Date			10/15/2013
Payment Cycle				Monthly

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

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 484,096 258 6,200,000
	Mortgage Loans, Net	Total Assets	\$ 6,684,354
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,200,000 258 484,096
	, , ,	Total Liabilities	\$ 6,684,354
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Granite Falls Assisted Living A&B, WSHFC Multifamily Revenue Bonds Issued: 10/03/00

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978RCD3	Exempt	Variable	10/1/2027	\$ 2,545,000
93978RCE1	Taxable	Variable	10/1/2027	\$ 510,000
			Total	\$ 3,055,000
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	125,199
	Accrued Interest on Investments (GIC, MM	/I, Loan, and MBS)		199
	Mortgage Loans, Net			3,055,000
		Total Assets	\$	3,180,398
Liabilities	Outstanding Bonds		\$	3,055,000
	Accrued Interest		•	199
	Project Equity Held for Borrower			125,199
		Total Liabilities	\$	3,180,398
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

Description

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

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

Trustee/Paying Agent

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
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	\$ 3,804,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,240,000
			Total	\$ 15,279,000
Next Interest Paym	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	119,182
			Total \$	119,182
i			<del></del>	

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 344,264
	Investments		119,182
	Accrued Interest on Investments (GIC, N	/IM, Loan, and MBS)	72,699
	Mortgage Loans, Net		15,279,000
		Total Assets	\$ 15,815,145
Liabilities	Outstanding Bonds		\$ 15,279,000
	Accrued Interest		70,494.00
	Project Equity Held for Borrower		465,652.00
		Total Liabilities	\$ 15,815,146
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Description

### Kingsbury Terrace Apartments, WSHFC Multifamily Revenue Bonds Issued: 02/09/01

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
939782JX7	Exempt	Fixed	7/1/2042	\$	3,075,000
939782JY5	Taxable	Fixed	1/1/2024	\$	690,000
			Total	\$	3,765,000
Next Interest Payment Date 1/1/201					1/1/2014
Payment Cycle Semi-Ann				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
30399Q9X8	GIC	4.780%	7/1/2042	99,456
			Total	99,456

## **Statement of Net Assets**

Comments

Assets	Cash and Cash Equivalents		\$ -
	Investments		99,456
	Accrued Interest on Investments (GIC, I	MM, Loan, and MBS)	11,364
	Mortgage Loans, Net		 3,747,282
		Total Assets	\$ 3,858,102
Liabilities	Outstanding Bonds		\$ 3,765,000
	Unamortized Bond Premium		47,246
	Accrued Interest		 56,027
		Total Liabilities	\$ 3,868,273
Equity	Assets minus Liabilities	Total Equity	\$ (10,171)
		Parity	99.74%
Additional	GNMA		

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PBN6	Exempt	Variable	7/1/2033	\$ 6,280,000
93978PBP1	Taxable	Variable	7/1/2033	\$ 420,000
			Total	\$ 6,700,000
Next Interest Payme	ent Date			10/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 56,456 275
	Mortgage Loans, Net	Total Assets	\$ 6,700,000 6,756,731
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,700,000 275 56,456
		Total Liabilities	\$ 6,756,731
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Springfield Meadows Apartments, WSHFC Multifamily Revenue Bonds Issued: 08/06/01

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

Trustee/Paying Agent

Bond					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978REV1	Exempt	Variable	6/1/2037	\$	11,050,000
			Total	\$	11,050,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

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

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 10,564
	Accrued Interest on Investments (GIC, N	IM, Loan, and MBS)	757
	Mortgage Loans, Net		 11,050,000
		Total Assets	\$ 11,061,321
Liabilities	Outstanding Bonds		\$ 11,050,000
	Accrued Interest		757
	Project Equity Held for Borrower		10,564
		Total Liabilities	\$ 11,061,321
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

Description

# Country Club Apartments, WSHFC Multifamily Revenue Bonds Issued: 08/09/01

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

Trustee/Paying Agent

<u>Bond</u>				Principal	
<b>CUSIP</b> 93978PBQ9	Taxable/Tax Exempt Exempt	<b>Variable/Fixed</b> Variable	Maturity Date 8/1/2032	Outstandin \$ 10,385,0	_
	·		Total	\$ 10,385,0	000
Next Interest Payme	ent Date			10/1/2	013
Payment Cycle				Monthly	

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

### **Statement of Net Assets**

	Accrued Interest		868
	Project Equity Held for Borrower		 28,333
		Total Liabilities	\$ 10,414,201
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

# Monticello Park Project, WSHFC Multifamily Revenue Bonds Issued: 08/13/01

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal outstanding
93978RCS0	Exempt	Variable	9/1/2034	\$	6,285,000
93978RCT8	Taxable	Variable	9/1/2034	\$	2,905,000
			Total	\$	9,190,000
Next Interest Payme	ent Date				10/1/2013
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, MN	∕/I, Loan, and MBS)	\$	28,946 778
	Mortgage Loans, Net	Total Assets	\$	9,190,000 9,219,724
		Total Assets	<u> </u>	5,215,724
Liabilities	Outstanding Bonds		\$	9,190,000
	Accrued Interest			778
	Project Equity Held for Borrower			28,946
		Total Liabilities	\$	9,219,724
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978PBY2	Exempt	Variable	7/1/2034	\$	4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$	1,155,000
			Total	\$	5,775,000
Next Interest Payme	ent Date				10/15/2013
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, MN	/I, Loan, and MBS)	\$ 90,152 259
	Mortgage Loans, Net	Total Assets	\$ 5,775,000 5,865,411
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,775,000 259 90,152
		Total Liabilities	\$ 5,865,411
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal outstanding
MF240A	Exempt	Variable	11/1/2038	\$ 6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$ 1,644,518
			Total	\$ 8,319,518
Next Interest Paym	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Comments

Assets	Cash and Cash Equivalents		\$	337,055
	Accrued Interest on Investments (GIC, MM	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		50,651
	Mortgage Loans, Net			8,319,518
		Total Assets	\$	8,707,224
Liabilities	Outstanding Bonds		\$	8,319,518
	Accrued Interest			50,651
	Project Equity Held for Borrower			337,055
		Total Liabilities	\$	8,707,224
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCG0	Exempt	Variable	6/1/2035	\$ 5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$ 1,370,000
			Total	\$ 6,720,000
Next Interest Payme	ent Date			10/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Comments

Assets	Cash and Cash Equivalents		\$	20,889
	•	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		373
	Mortgage Loans, Net			6,720,000
		Total Assets	\$	6,741,262
Liabilities	Outstanding Bonds		\$	6,720,000
	Accrued Interest			373
	Project Equity Held for Borrower			20,889
		Total Liabilities	\$	6,741,262
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978PCC9	Exempt	Variable	5/1/2035	\$	6,240,000
93978PCD7	Taxable	Variable	5/1/2035	\$	345,000
			Total	\$	6,585,000
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	\$	35,378 267
	Mortgage Loans, Net	Total Assets	\$	6,585,000 6,620,645
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	6,585,000 267 35,378
		Total Liabilities	<u>\$</u>	6,620,645
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principa Outstandi	
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,680	,000
			Total	\$ 2,680	,000
Next Interest Payme	ent Date			10/15/	2013
Payment Cycle				Monthly	,

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

### **Statement of Net Assets**

Assets	Assets  Cash and Cash Equivalents  Accrued Interest on Investments (GIC, MM, Loan, and MBS)  Mortgage Loans, Net		\$ 38,292 76 2,680,000
	Wortgage Loans, Not	Total Assets	\$ 2,718,368
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 2,680,000 76 38,292
	, , ,	Total Liabilities	\$ 2,718,368
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PCA3	Exempt	Variable	9/1/2020	\$	5,165,000
			Total	\$	5,165,000
Next Interest Paymo	ent Date				10/15/2013
Payment Cycle					Monthly

Investments 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	n, and MBS)	\$ 3,896 147
	Mortgage Loans, Net		5,165,000
		Total Assets	\$ 5,169,043
Liabiliti	e Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,165,000 147 3,896
		Total Liabilities	\$ 5,169,043
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additio	IA I	
nal	None	

Description

# Parkway Apartments, WSHFC Multifamily Revenue Bonds Issued: 06/01/02

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
939782KG2	Exempt	Fixed	1/1/2037	\$	3,445,000
939782KD9	Exempt	Fixed	7/1/2037	\$	3,440,000
939782KE7	Taxable	Fixed	7/1/2014	\$	155,000
939782KF4	Taxable	Fixed	1/1/2020	\$	1,025,000
			Total	\$	8,065,000
Next Interest Payme	ent Date				1/20/2014
Payment Cycle	Payment Cycle Semi-Annua				emi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
30399R9B4	GIC	4.400%	7/19/2037	252,133
			Total \$	252,133

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 109
	Investments		252,133
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	23,344
	Mortgage Loans, Net		8,039,398
		Total Assets	\$ 8,314,984
Liabilities	Outstanding Bonds		\$ 8,065,000
	Unamortized Bond Premium		13,252
	Accrued Interest		89,771
		Total Liabilities	\$ 8,168,023
Equity	Assets minus Liabilities	Total Equity	\$ 146,961
		Parity	101.80%

Additional Comments

GNMA

Description

Bridgewood @ Four Seasons Apts, WSHFC Multifamily Revenue Bonds Issued: 10/04/02

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978RCU5	Exempt	Variable	9/1/2034	\$	5,860,000
93978RCV3	Taxable	Variable	9/1/2034	\$	2,875,000
			Total	\$	8,735,000
Next Interest Payme	nt Date				10/1/2013
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, MI	M. Loan. and MBS)	\$ 24,843 743
	Mortgage Loans, Net	,, ,	8,735,000
		<b>Total Assets</b>	\$ 8,760,586
Liabilities	Outstanding Bonds		\$ 8,735,000
	Accrued Interest Project Equity Held for Borrower		742 24,843
	Project Equity field for Bollowell	Total Liabilities	\$ 8,760,585
Equity	Assets minus Liabilities	Total Equity	\$ 1_
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				D. C. C. C. C.
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal outstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,675,000
93978PCM7	Taxable	Fixed	5/1/2017	\$ 393,921
			Total	\$ 4,068,921
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 50,661
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	23,299
	Mortgage Loans, Net		4,068,921
		Total Assets	\$ 4,142,881
Liabilities	Outstanding Bonds		\$ 4,068,921
	Accrued Interest		23,298
	Project Equity Held for Borrower		50,662
		Total Liabilities	\$ 4,142,881
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal outstanding
93978PCQ8	Exempt	Fixed	7/1/2035	\$ 6,035,000
93978PCR6	Taxable	Fixed	12/1/2019	\$ 603,038
			Total	\$ 6,638,038
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 59,675
	Accrued Interest on Investments (GIC, N	/IM, Loan, and MBS)	38,219
	Mortgage Loans, Net		 6,638,038
		Total Assets	\$ 6,735,932
Liabilities	Outstanding Bonds		\$ 6,638,038
	Accrued Interest		38,219
	Project Equity Held for Borrower		59,676
		Total Liabilities	\$ 6,735,933
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%
Additional			

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond	Taurah la (Taur Frances)	Variable/Fired	Matawita Data	Principal	
<b>CUSIP</b> 93978RET6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2037	Outstandin \$ 14,525,0	_
3337611210	Exompt	variable	0/1/2007	Ψ 11,020,0	,00
			Total	\$ 14,525,0	)00
Next Interest Perma	ant Data			40/4/2	042
Next Interest Payme	ent Date			10/1/2	013
Payment Cycle				Monthly	

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	10,190
	Accrued Interest on Investments (GIC, N	IM, Loan, and MBS)		995
	Mortgage Loans, Net			14,525,000
		Total Assets	\$	14,536,185
Liabilities	Outstanding Panda		¢	14,525,000
Liabilities	Outstanding Bonds Accrued Interest		\$	14,323,000
	Project Equity Held for Borrower			10,190
		Total Liabilities	\$	14,536,185
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

Tashiro Kaplan Artist Housing, WSHFC Multifamily Revenue Bonds Issued: 04/30/03

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

Trustee/Paying Agent

Bond	Tayahla/Tay Eyemet	Variable/Fixed	Maturity Data		Principal
<b>CUSIP</b> 939782KK3	Taxable/Tax Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2045		utstanding
939/82KK3	Exempt	rixea	1/1/2045	\$	4,520,000
			Total	\$	4,520,000
Next Interest Payme	ent Date				1/20/2014
Payment Cycle				Se	emi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG06G2	GIC	3.210%	1/20/2045	172,225
			Total \$	172,225

#### **Statement of Net Assets**

**GNMA** 

Assets	Cash and Cash Equivalents		\$ -
	Investments		172,225
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	11,720
	Mortgage Loans, Net		 4,507,983
		Total Assets	\$ 4,691,928
Liabilities	Outstanding Bonds		\$ 4,520,000
	Accrued Interest		 45,464
		Total Liabilities	\$ 4,565,464
Equity	Assets minus Liabilities	Total Equity	\$ 126,464
		Parity	102.77%
Additional	GNMA		

Description

# Mallard Lakes Apartments, WSHFC Multifamily Revenue Bonds Issued: 11/26/02

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978PCN5	Exempt	Variable	5/1/2035	\$	13,600,000
93978PCP0	Taxable	Variable	5/1/2035	\$	805,000
			Total	\$	14,405,000
Next Interest Payme	ent Date				10/15/2013
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, Mortgage Loans, Net	1M, Loan, and MBS)	\$	13,497 571 14,405,000
		Total Assets	\$	14,419,068
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	14,405,000 571 13,497 14,419,068
		Total Elabilities	Ψ	14,419,000
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>		utstanding
MF261A	Exempt	Fixed	9/1/2039	\$	5,649,026
MF261B	Taxable	Fixed	11/1/2014	\$	70,306
			Total	\$	5,719,332
Next Interest Payment Date					10/1/2013
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	1. Loan, and MBS)	\$ 106,099 31,789
	Mortgage Loans, Net	,,,,,,	5,719,332
		Total Assets	\$ 5,857,220
Liabilities	Outstanding Bonds		\$ 5,719,332
	Accrued Interest		31,788
	Project Equity Held for Borrower		 106,100
		Total Liabilities	\$ 5,857,220
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 1,040,000
			Total	\$ 8,540,000
Next Interest Payme	ent Date			10/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

**Additional** 

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 128,024 373 8,540,000
	Mortgage Loans, Net	Total Assets	\$ 8,668,397
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8,540,000 373 128,024 8,668,397
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Description

# Alaska House Apartments, WSHFC Multifamily Revenue Bonds Issued: 07/15/04

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
939782KT4	Exempt	Fixed	7/1/2035	\$	2,640,000
939782KU1	Exempt	Fixed	7/1/2045	\$	3,790,000
939782LM8	Taxable	Fixed	7/1/2014	\$	85,000
939782LN6	Taxable	Fixed	7/1/2023	\$	980,000
			Total	\$	7,495,000
Next Interest Payment Date					1/20/2014
Payment Cycle Sem				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	119,478
			Total \$	119,478
			_	

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ -
	Investments		119,478
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	19,170
	Mortgage Loans, Net		7,495,461
		Total Assets	\$ 7,634,109
Liabilities	Outstanding Bonds		\$ 7,495,000
	Accrued Interest		80,449
	Project Equity Held for Borrower		40,000
		Total Liabilities	\$ 7,615,449
Equity	Assets minus Liabilities	Total Equity	\$ 18,660
		Parity	100.25%

Additional Comments

**GNMA** 

Description

# International House Apartments, WSHFC Multifamily Revenue Bonds Issued: 07/15/04

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
939782KN7	Exempt	Fixed	7/1/2035	\$	2,435,000
939782KP2	Exempt	Fixed	7/1/2045	\$	3,475,000
939782KQ0	Taxable	Fixed	7/1/2014	\$	80,000
939782KR8	Taxable	Fixed	1/1/2023	\$	890,000
			Total	\$	6,880,000
Next Interest Paymo	ent Date				1/20/2014
Payment Cycle Semi-Annua				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81D7	GIC	3.250%	7/19/2045	110,976
			Total \$	110,976

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans Not	, and MBS)	\$ - 110,976 17,689
	Mortgage Loans, Net	Total Assets	\$ 6,889,485 7,018,150
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,880,000 73,833 40,000 6,993,833
Equity	Assets minus Liabilities	Total Equity Parity	\$ 24,317 <b>100.35%</b>

Additional Comments

**GNMA** 

Description

Rosemont Retirement & Assisted Living Community, WSHFC Multifamily Revenue Bonds Issued: 10/20/03

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal outstanding
93978RDA8	Exempt	Variable	10/1/2036	\$ 5,775,000
93978RDB6	Taxable	Variable	10/1/2036	\$ 2,000,000
			Total	\$ 7,775,000
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	1, Loan, and MBS)	\$ 737 737 7,775,000
	mongago Lound, Not	Total Assets	\$ 7,776,474
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,775,000 737 737
		Total Liabilities	\$ 7,776,474
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Stonebrook I & II Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/17/03

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

Trustee/Paying Agent

<u>Bond</u>					Daireainal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
93978PDG9	Exempt	Fixed	2/1/2037	\$	8,050,000
93978PDH7	Taxable	Fixed	7/1/2014	\$	185,000
93978PDJ3	Taxable	Fixed	1/1/2020	\$	1,260,000
93978RDG5	Exempt	Variable	2/1/2037	\$	3,805,000
			Total	\$	13,300,000
Next Interest Paym	ent Date				1/1/2014
Payment Cycle	Payment Cycle Semi-Annua				emi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	<del>,</del> -

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	310,110
7100010	Accrued Interest on Investments (GIC, M	IM. Loan, and MBS)	Ψ	165,175
	Mortgage Loans, Net	,,,,,		13,300,000
	<b>3 3</b>	Total Assets	\$	13,775,285
Liabilities	Outstanding Bonds		\$	13,300,000
	Accrued Interest			165,173
	Project Equity Held for Borrower			310,113
		Total Liabilities	\$	13,775,286
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%
A 1 1242 1				

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PDE4	Exempt	Variable	12/1/2036	\$	12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$	3,220,000
			Total	•	15,970,000
			lotai	φ	15,970,000
No allatana Barra	out Botto				40/45/0040
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	, Loan, and MBS)	\$	49,997 648 15,970,000
		Total Assets	\$	16,020,645
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	15,970,000 648 49,997 16,020,645
		Total Liabilities	Ψ	10,020,043
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

# Rolling Hills Apartments, WSHFC Multifamily Revenue Bonds Issued: 05/27/04

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	c	Principal Outstanding
93978PDP9	Exempt	Variable	6/1/2037	\$	6,125,000
93978PDQ7	Taxable	Variable	6/1/2037	\$	1,715,000
			Total	<u> </u>	7 040 000
			Total	Φ	7,840,000
	_				
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	1, Loan, and MBS)	\$ 50,343 355 7,840,000
	Mortgage Loans, Net	Total Assets	\$ 7,840,600
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,840,000 355 50,343
		Total Liabilities	\$ 7,890,698
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal outstanding
93978PDK0	Exempt	Variable	5/1/2037	\$	7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$	1,350,000
			Total	•	8,350,000
			Iotai	Ψ	8,330,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	\$ 761,341 626
	Mortgage Loans, Net	Total Assets	\$ 8,350,000 9,111,967
Liabilities	Outstanding Bonds		\$ 8,350,000
	Accrued Interest		626
	Project Equity Held for Borrower		761,341
		Total Liabilities	\$ 9,111,967
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

# Lowman Building , WSHFC Multifamily Revenue Bonds Issued: 06/30/04

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978RDQ3	Exempt	Fixed	1/1/2018	\$ 1,330,000
93978RDR1	Exempt	Fixed	1/1/2022	\$ 1,335,000
93978RDS9	Exempt	Fixed	1/1/2029	\$ 3,140,000
			Total	\$ 5,805,000
Next Interest Payme	nt Date			
Pavment Cycle				

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG80U0	GIC	5.000%	1/1/2029	275,984
			Total \$	275,984

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Investments		\$	260,035 275,984
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)		79,648
	Mortgage Loans, Net			5,805,000
		Total Assets	\$	6,420,667
Liabilities	Outstanding Bonds		\$	5,805,000
	Accrued Interest			75,585
	Project Equity Held for Borrower			540,082
		Total Liabilities	\$	6,420,667
E. 9	According to the Latentian	Table 8	Φ.	
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

Silver Creek Retirement & Assisted Living , WSHFC Multifamily Revenue Bonds Issued: 11/16/04

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RDV2	Exempt	Variable	11/1/2040	\$	12,240,000
93978RDW0	Taxable	Variable	11/1/2040	\$	2,625,000
			Total	\$	14,865,000
Next Interest Payme	nt Date				10/1/2013
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, MN	/I, Loan, and MBS)	\$ 1,279 1,279
	Mortgage Loans, Net	Total Assets	\$ 14,865,000 14,867,558
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,865,000 1,279 1,279
		Total Liabilities	\$ 14,867,558
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	outstanding
93978PDM6	Exempt	Variable	12/1/2037	\$ 12,250,000
93978PDN4	Taxable	Variable	12/1/2037	\$ 525,000
			Total	\$ 12,775,000
Next Interest Payme	ent Date			10/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	/I, Loan, and MBS)	\$ 60,491 487 12,775,000
		Total Assets	\$ 12,835,978
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,775,000 487 60,491
		Total Liabilities	\$ 12,835,978
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PEA1	Exempt	Variable	12/1/2037	\$	14,000,000
			Total	\$	14,000,000
Next Interest Payme	ent Date				10/15/2013
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 Mortgage Loans, Net	n, and MBS)	\$ 1,301,533 460 14,000,000
		Total Assets	\$ 15,301,993
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,000,000 460 1,301,533
		Total Liabilities	\$ 15,301,993
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	C	utstanding
93978PDT1	Exempt	Variable	1/1/2038	\$	15,750,000
93978PDU8	Taxable	Variable	1/1/2038	\$	430,000
			Total	\$	16,180,000
			;		-,,
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	1, Loan, and MBS)	\$ 40,754 543 16,180,000
		Total Assets	\$ 16,221,297
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 16,180,000 543 40,754
		Total Liabilities	\$ 16,221,297
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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 Paymo	ent Date				10/15/2013
Payment Cycle				N	Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	1, Loan, and MBS)	\$ 447,163 314 7,535,000
		Total Assets	\$ 7,982,477
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,535,000 314 447,163
		Total Liabilities	\$ 7,982,477
Equity	Assets minus Liabilities	Total Equity	\$ <u>-</u>
		Parity	100.00%

Additional Comments

As of: 9/30/2013 **Transaction** 

Description

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

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

Trustee/Paying Agent

Bond 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	\$	650,000
			Total	\$	5,290,000
Next Interest Payme	nt Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 52,201
	Accrued Interest on Investments (GIC, MI	//, Loan, and MBS)	240
	Mortgage Loans, Net		 5,290,000
		Total Assets	\$ 5,342,441
Liabilities	Outstanding Bonds		\$ 5,290,000
	Accrued Interest		240
	Project Equity Held for Borrower		52,201
		Total Liabilities	\$ 5,342,441
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

As of: 9/30/2013 **Transaction** 

Description

Burke Gilman Place Apartments Ref, WSHFC Multifamily Revenue Bonds Issued: 07/19/04

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
939782LP1	Exempt	Fixed	7/1/2018	\$	910,000
939782LQ9	Exempt	Fixed	7/1/2025	\$	1,860,000
			Total	\$	2,770,000
Next Interest Payment Date 1/1/20					1/1/2014
Payment Cycle Semi-			emi-Annual		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 303,428
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		18,875
	Mortgage Loans, Net		6,729,380
		Total Assets	\$ 7,051,683
Liabilities	Outstanding Bonds		\$ 2,770,000
	Unamortized Bond Premium		60,615
	Accrued Interest		41,204
		Total Liabilities	\$ 2,871,819
Equity	Assets minus Liabilities	Total Equity	\$ 4,179,864
		Parity	 245.55%
Additional Comments	GNMA		

Description

Arbor Park Apartment Homes, WSHFC Multifamily Revenue Bonds Issued: 07/30/04

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF310A	Exempt	Variable	7/1/2021	\$	6,260,028
MF310B	Taxable	Variable	7/1/2021	\$	1,799,292
			Total	\$	8,059,320
Next Interest Payment Date					10/8/2013
Payment Cycle Manual Da				anual Dates	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Sets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 19,503 8,059,320
		Total Assets	\$ 8,078,823
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$  8,059,320 19,503 8,078,823
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978PEF0	Exempt	Variable	6/1/2037	\$	5,200,000
93978PEG8	Taxable	Variable	6/1/2037	\$	930,000
			Total	\$	6,130,000
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	M, Loan, and MBS)	\$ 2,788 380 6,130,000
		Total Assets	\$ 6,133,168
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,130,000 380 2,788
	, , ,	Total Liabilities	\$ 6,133,168
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	o	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$	27,180,000
93978REA7	Taxable	Variable	12/1/2040	\$	1,435,000
			Total	\$	28,615,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

None

Assets	Cash and Cash Equivalents		\$ 119,621
	Accrued Interest on Investments (GIC, MIV	l, Loan, and MBS)	1,646
	Mortgage Loans, Net		 28,615,000
		Total Assets	\$ 28,736,267
Liabilities	Outstanding Bonds		\$ 28,615,000
	Accrued Interest		1,645
	Project Equity Held for Borrower		119,621
		Total Liabilities	\$ 28,736,266
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	 100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$	20,790,000
93978RDY6	Taxable	Variable	12/1/2038	\$	1,480,000
			Total	\$	22,270,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

None

Assets	Cash and Cash Equivalents		\$ 37,955
	Accrued Interest on Investments (GIC, MM	/l, Loan, and MBS)	1,316
	Mortgage Loans, Net		22,270,000
		Total Assets	\$ 22,309,271
Liabilities	Outstanding Bonds		\$ 22,270,000
	Accrued Interest		1,316
	Project Equity Held for Borrower		37,955
		Total Liabilities	\$ 22,309,271
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

As of: 9/30/2013 **Transaction** 

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEB9	Exempt	Variable	12/1/2033	\$	21,765,000
93978PEC7	Exempt	Variable	12/1/2033	\$	5,434,000
			Total	\$	27,199,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Additional	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Total Liabilities	\$ 27,848,260
	Project Equity Held for Borrower		 522,671
	Accrued Interest		126,589
Liabilities	Outstanding Bonds		\$ 27,199,000
		Total Assets	\$ 27,848,259
	Prepaid Fees		 33,205
	Mortgage Loans, Net		27,165,795
	Accrued Interest on Investments (GIC, M	1M, Loan, and MBS)	126,596
Assets	Cash and Cash Equivalents		\$ 522,663

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	c	Principal Outstanding
93978PED5	Exempt	Variable	1/1/2038	\$	6,570,000
93978PEE3	Taxable	Variable	1/1/2038	\$	110,000
			Total	\$	6,680,000
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

**Additional** 

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	IM, Loan, and MBS)	\$ 30,616 286 6,680,000
		<b>Total Assets</b>	\$ 6,710,902
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$  6,680,000 286 30,616 6,710,902
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 6,247,256
			Total	\$ 6,247,256
Next Interest Payr	ment Date			10/1/2013
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)		\$	21,129 10,586
	Mortgage Loans, Net	Total Assets	<u>•</u>	6,247,256 6,278,971
		Total Assets	<u> </u>	0,270,971
Liabilities	Outstanding Bonds		\$	6,247,256
	Accrued Interest			10,586
	Project Equity Held for Borrower			21,129
		Total Liabilities	\$	6,278,971
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RED1	Exempt	Variable	3/1/2041	\$	12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$	2,565,000
			Total	•	14,765,000
			iotai	Ψ	14,703,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

None

Assets	Cash and Cash Equivalents		\$ 1,081
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,081
	Mortgage Loans, Net		14,765,000
		Total Assets	\$ 14,767,162
Liabilities	Outstanding Bonds		\$ 14,765,000
	Accrued Interest		1,081
	Project Equity Held for Borrower		1,081
		Total Liabilities	\$ 14,767,162
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

# Cedar Landing Refunding Bonds, WSHFC Multifamily Revenue Bonds Issued: 01/03/00

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
MF326A	Exempt	Variable	1/1/2015	\$	5,367,755
MF326B	Taxable	Variable	1/1/2015	\$	1,314,937
			Total	\$	6,682,692
Next Interest Paymo	ent Date				10/1/2013
Payment Cycle Manual Date				anual 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) Mortgage Loans, Net		\$	- 24,965 6,682,692
	<b>3 3</b> ,	Total Assets	\$	6,707,657
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ - \$	6,682,692 24,965 6,707,657
Equity	Assets minus Liabilities	Total Equity Parity	\$	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PEJ2	Exempt	Variable	7/1/2038	\$ 9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$ 1,445,000
			Total	\$ 10,485,000
Next Interest Paymo	ent Date			10/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	l, Loan, and MBS)	\$ 124,923 460 10,485,000
		Total Assets	\$ 10,610,383
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 10,485,000 460 124,923 10,610,383
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%
		ranty	100.00 /6

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	o	Principal outstanding
93978REF6	Exempt	Variable	7/1/2041	\$	19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$	5,200,000
			Total	\$	24,450,000
Next Interest Paym	ent Date				
Payment Cycle					

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 1,861 1,861
	Mortgage Loans, Net	Total Assets	\$ 24,450,000 24,453,722
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 24,450,000 1,861 1,861
		Total Liabilities	\$ 24,453,722
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978PER4	Exempt	Variable	3/1/2039	\$	12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$	1,140,000
			Total	\$	13,140,000
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

None

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	108,632
	•	i, Loan, and MBS)		518
	Mortgage Loans, Net			13,140,000
		Total Assets	\$	13,249,150
Liabilities	Outstanding Bonds		\$	13,140,000
	Accrued Interest		*	518
	Project Equity Held for Borrower			108,632
		Total Liabilities	\$	13,249,150
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

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 Payme	ent Date			10/15/2013
Payment Cycle				Monthly

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

#### **Statement of Net Assets**

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	627,343 554
	Mortgage Loans, Net	Total Assats		14,880,000
		Total Assets	<u>\$</u>	15,507,897
Liabilities	Outstanding Bonds		\$	14,880,000
	Accrued Interest			554
	Project Equity Held for Borrower			627,343
		Total Liabilities	\$	15,507,897
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				D. C. C. C. C.
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal 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 Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	M, Loan, and MBS)	\$ 1,007 1,007 12,910,000
		Total Assets	\$ 12,912,014
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,910,000 1,007 1,007
		Total Liabilities	\$ 12,912,014
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal outstanding
93978PEX1	Exempt	Variable	1/1/2039	\$	5,734,000
93978PEY9	Taxable	Fixed	3/1/2018	\$	194,099
			Total	\$	5,928,099
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 51,281
	Accrued Interest on Investments (GIC, MIV	l, Loan, and MBS)	31,875
	Mortgage Loans, Net		 5,928,099
		Total Assets	\$ 6,011,255
Liabilities	Outstanding Bonds		\$ 5,928,099
	Accrued Interest		31,875
	Project Equity Held for Borrower		 51,281
		Total Liabilities	\$ 6,011,255
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	c	Principal Outstanding
93978PEZ6	Exempt	Fixed	5/1/2042	\$	6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$	978,138
			Total	\$	7,598,138
Next Interest Paymo	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

None

Assets	Cash and Cash Equivalents		\$ 195,593
	Accrued Interest on Investments (GIC, MI	Л, Loan, and MBS)	35,844
	Mortgage Loans, Net		7,598,138
		Total Assets	\$ 7,829,575
Liabilities	Outstanding Bonds		\$ 7,598,138
	Accrued Interest		35,844
	Project Equity Held for Borrower		195,593
		Total Liabilities	\$ 7,829,575
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

#### Cedar Ridge Retirement & Assisted Living, WSHFC Multifamily Revenue Bonds Issued: 10/25/05

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	o	Principal Outstanding
93978REL3	Exempt	Variable	10/1/2041	\$	12,080,000
93978REM1	Taxable	Variable	10/1/2041	\$	3,020,000
			Total	\$	15,100,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 1,089 1,089
	Mortgage Loans, Net	Total Assets	\$ 15,100,000 15,102,178
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 15,100,000 1,089 1,089
		Total Liabilities	\$ 15,102,178
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFB8	Exempt	Variable	4/1/2036	\$	7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$	566,415
			Total	\$	8,291,415
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 39,264
	Accrued Interest on Investments (GIC, MN	/l, Loan, and MBS)	15,596
	Mortgage Loans, Net		8,291,415
		Total Assets	\$ 8,346,275
Liabilities	Outstanding Bonds		\$ 8,291,415
	Accrued Interest		15,596
	Project Equity Held for Borrower		39,264
		Total Liabilities	\$ 8,346,275
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal Outstanding
93978REN9	Exempt	Variable	9/1/2040	\$	17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$	1,320,000
			Total	Ф.	18,960,000
			lotai	φ	16,960,000
	_				
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 60,330 691
	Mortgage Loans, Net	Total Assets	\$ 18,960,000 19,021,021
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 18,960,000 691 60,330
		Total Liabilities	\$ 19,021,021
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFK8	Exempt	Variable	8/1/2040	\$	16,295,000
			Total	\$	16,295,000
Next Interest Payment Date				10/15/2013	
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	440,266
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		607
	Mortgage Loans, Net			16,295,000
		Total Assets	\$	16,735,873
Liabilities	Outstanding Bonds		\$	16,295,000
	Accrued Interest			607
	Project Equity Held for Borrower			440,266
		Total Liabilities	\$	16,735,873
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFY8	Exempt	Variable	6/1/2040	\$	13,680,000
			Total	\$	13,680,000
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 544,993
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	510
	Mortgage Loans, Net		13,680,000
		Total Assets	\$ 14,225,503
Liabilities	Outstanding Bonds		\$ 13,680,000
	Accrued Interest		510
	Project Equity Held for Borrower		544,993
		Total Liabilities	\$ 14,225,503
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,605,557
			Total	\$ 8,422,757
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 122,850 43,969 8,422,756
		Total Assets	\$ 8,589,575
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8,422,756.00 43,969 122,850 \$ 8,589,575
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFV4	Exempt	Variable	7/1/2039	\$	7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$	739,086
			Total	\$	8,709,086
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents  Accrued Interest on Investments (GIC, MM, Loan, and MBS)  Mortgage Loans, Net		\$ 74,111 45,773
	Mortgage Loans, Net	Total Assets	\$ 8,709,086 8,828,970
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,709,086 45,773 74,111
		Total Liabilities	\$ 8,828,970
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Ballard Landmark Inn, WSHFC Multifamily Revenue Bonds Issued: 12/15/06

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	Outstanding	
93978PGB7	Exempt	Variable	12/1/2041	\$	27,290,000
93978PGC5	Taxable	Variable	12/1/2041	\$	3,510,000
93978GB7A	Exempt	Variable	12/1/2041	\$	4,300,000
			Total	\$	35,100,000
Next Interest Payment Date 10					10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

### **Statement of Net Assets**

None

Assets	Cash and Cash Equivalents		\$ 28,820
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	28,820
	Mortgage Loans, Net		 35,100,000
		Total Assets	\$ 35,157,640
			 _
Liabilities	Outstanding Bonds		\$ 35,100,000
	Accrued Interest		28,820
	Project Equity Held for Borrower		28,820
		Total Liabilities	\$ 35,157,640
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFP7	Exempt	Variable	8/1/2039	\$	12,730,000
93978PFQ5	Taxable	Variable	8/1/2039	\$	150,000
			Total	\$	12,880,000
Next Interest Payment Date					10/15/2013
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, MN Mortgage Loans, Net	Л, Loan, and MBS)	\$ 121,032 492 12,880,000
		Total Assets	\$ 13,001,524
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 12,880,000 492 121,032 13,001,524
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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 Paym	ent Date			10/15/2013
Payment Cycle				Monthly

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

#### **Statement of Net Assets**

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 
		Total Liabilities	\$ 18,485,445
	Project Equity Held for Borrower		 514,854
	Accrued Interest		591
Liabilities	Outstanding Bonds		\$ 17,970,000
		Total Assets	\$ 18,485,445
	Mortgage Loans, Net		 17,970,000
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	591
Assets	Cash and Cash Equivalents		\$ 514,854

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,848,334	
			Total	\$ 4,848,334	
Next Interest Payment Date				10/1/201	
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	, and MBS)	\$ 41,927 24,242 4,848,334
	mangaga zama, ma	Total Assets	\$ 4,914,503
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,848,334 24,242 41,927
		Total Liabilities	\$ 4,914,503
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF393A	Exempt	Fixed	12/1/2025	\$	9,254,704
MF393B	Taxable	Fixed	12/1/2025	\$	463,408
			Total	\$	9,718,112
Next Interest Payment Date					10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 43,080 9,718,112
		Total Assets	\$ 9,761,192
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ 9,718,112 43,080 9,761,192
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PGA9	Exempt	Variable	12/1/2040	\$	37,300,000
			Total	\$	37,300,000
Next Interest Pa	yment Date				10/15/2013
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		ı, and MBS)	\$ 1,096,426 1,553
	Mortgage Loans, Net		 37,300,000
		Total Assets	\$ 38,397,979
Liabilities	Outstanding Bonds		\$ 37,300,000
	Accrued Interest		1,553
	Project Equity Held for Borrower		1,096,426
		Total Liabilities	\$ 38,397,979
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFX0	Exempt	Variable	6/1/2040	\$	8,190,000
			Total	\$	8,190,000
Next Interest Payment Date					10/15/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 334,362
	Accrued Interest on Investments (GIC, MM, Lo	an, and MBS)	341
	Mortgage Loans, Net		8,190,000
		Total Assets	\$ 8,524,703
Liabilities	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		341
	Project Equity Held for Borrower		334,362
		Total Liabilities	\$ 8,524,703
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PGP6	Exempt	Variable	4/1/2040	\$	7,314,222
			Total	\$	7,314,222
Next Interest Payme	ent Date				10/1/2013
Payment Cycle				N	onthly

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	a, and MBS)	\$	59,024 36,571
	Mortgage Loans, Net	Total Assets	\$	7,314,222 7,409,817
		101417100010	<u> </u>	1,100,011
Liabilities	Outstanding Bonds		\$	7,314,222
	Accrued Interest			36,571
	Project Equity Held for Borrower			59,024
		Total Liabilities	\$	7,409,817
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,683,092
			Total	\$ 5,683,092
Next Interest Payme	ent Date			10/1/2013
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, Mortgage Loans, Net	, and MBS)	\$ 56,971 28,415 5,683,092
		Total Assets	\$ 5,768,478
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	The state of the state of	\$ 5,683,092 28,415 56,971
		Total Liabilities	\$ 5,768,478
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

9/30/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstandin	
MF399	Exempt	Fixed	3/1/2037	\$	2,068,882
			Total	\$	2,068,882
Next Interest Paym	ent Date				10/1/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Parity	100.00%
Total Equity	\$ -
Total Liabilities	 2,078,485
	 9,603
	\$ 2,068,882
Total Assets	\$ 2,078,485
GIC, MM, Loan, and MBS)	9,603 2,068,882
CIC MM Loop and MPC)	\$ -
	\$

As of: 9/30/2013 **Transaction** 

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF400	Exempt	Fixed	3/1/2037	\$	3,861,969
			Total	\$	3,861,969
Next Interest Paym	ent Date				10/1/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

ssets minus Liabilities	Total Equity Parity	\$	100.00%
ssets minus Liabilities	Total Equity	\$	-
			•
	Total Liabilities	\$	3,879,895
ccrued Interest			17,926
outstanding Bonds		\$	3,861,969
	Total Assets	\$	3,879,895
lortgage Loans, Net			3,861,969
ccrued Interest on Investments (GIC, MM, Loan,	and MBS)		17,926
ash and Cash Equivalents		\$	-
	ccrued Interest on Investments (GIC, MM, Loan, lortgage Loans, Net	ccrued Interest on Investments (GIC, MM, Loan, and MBS) lortgage Loans, Net  Total Assets  eutstanding Bonds	ccrued Interest on Investments (GIC, MM, Loan, and MBS) lortgage Loans, Net  Total Assets  sutstanding Bonds  \$

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal outstanding
93978PGT8	Exempt	Variable	9/1/2040	\$	9,985,000
93978PGU5	Taxable	Variable	9/1/2040	\$	205,000
			Total	\$	10,190,000
				一	, ,
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	M, Loan, and MBS)	\$ 110,433 635 10,190,000
		Total Assets	\$ 10,301,068
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 10,190,000 635 110,433 10,301,068
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 44,547,373
			Total	\$ 44,547,373
Next Interest Payme	ent Date			10/3/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 124,074
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	32,112
	Mortgage Loans, Net		44,547,373
		Total Assets	\$ 44,703,559
Liabilities	Outstanding Bonds		\$ 44,547,373
	Accrued Interest		32,111
	Project Equity Held for Borrower		124,076
		Total Liabilities	\$ 44,703,560
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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 Payme	ent Date				10/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	6,566
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)		1,240
	Mortgage Loans, Net			24,600,000
		Total Assets	\$	24,607,806
Liabilities	Outstanding Bonds		\$	24,600,000
	Accrued Interest		•	1,240
	Project Equity Held for Borrower			6,566
		Total Liabilities	\$	24,607,806
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	Outstanding	
93978REW9	Exempt	Variable	4/1/2041	\$	48,540,000
			Total	\$	48,540,000
Next Interest Payment Date					10/15/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets Cash and Cash Equivalents			\$ 32,505
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	1,383
	Mortgage Loans, Net		48,540,000
		Total Assets	\$ 48,573,888
Liabilities	Outstanding Bonds		\$ 48,540,000
	Accrued Interest		1,383
	Project Equity Held for Borrower		32,505
		Total Liabilities	\$ 48,573,888
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PGV3	Exempt	Variable	11/1/2042	\$	5,560,000
			Total	\$	5,560,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 248,817 477
	Mortgage Loans, Net	Total Assets	\$ 5,560,000 5,809,294
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,560,000 477 248,817
	,	Total Liabilities	\$ 5,809,294
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

9/30/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

Bond				F	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	Οι	ıtstanding
MF427	Exempt	Variable	11/1/2037	\$	2,000,000
			Total	\$	2,000,000
Next Interest Paym	ent Date				10/1/2013
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	C, MM, Loan, and MBS)	11,967
	Mortgage Loans, Net		 2,000,000
		Total Assets	\$ 2,011,967
Liabilities	Outstanding Bonds		\$ 2,000,000
	Accrued Interest		11,967
		Total Liabilities	\$ 2,011,967
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

# Twin Ponds Ref, WSHFC Multifamily Revenue Bonds Issued: 12/03/07

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939782LR7	Exempt	Variable	1/1/2038	\$	5,515,000
939782LS5	Taxable	Fixed	1/1/2038	\$	1,209,001
			Total	\$	6,724,001
Next Interest Payment Date					10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

None

Assets	Cash and Cash Equivalents		\$ 51,414
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	11,277
	Mortgage Loans, Net		6,724,001
		Total Assets	\$ 6,786,692
Liabilities	Outstanding Bonds		\$ 6,724,001
	Accrued Interest		11,277
	Project Equity Held for Borrower		51,414
		Total Liabilities	\$ 6,786,692
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

Rosecreek Apartments Ref, WSHFC Multifamily Revenue Bonds Issued: 12/03/07

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939782LT3	Exempt	Variable	1/1/2038	\$	3,281,850
			Total	\$	3,281,850
Next Interest Payme	Next Interest Payment Date				10/1/2013
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, Loar	n, and MBS)	\$ 34,222 2,994
	Mortgage Loans, Net		 3,281,850
		Total Assets	\$ 3,319,066
Liabilities	Outstanding Bonds Accrued Interest		\$ 3,281,850 2,994
	Project Equity Held for Borrower		 34,222
		Total Liabilities	\$ 3,319,066
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

	<u>Bond</u>					Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
	MF431	Exempt	Fixed	2/1/2026	\$	14,312,090
				Total	\$	14,312,090
Nex	t Interest Payn	nent Date				10/1/2013
Pay	Payment Cycle			M	anual 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, Loar	n, and MBS)	\$ 568 62,782
	Mortgage Loans, Net		 14,312,090
		Total Assets	\$ 14,375,440
Liabilities	Outstanding Bonds Accrued Interest		\$ 14,312,090 62,782
	Project Equity Held for Borrower		568
		Total Liabilities	\$ 14,375,440
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PHB6	Exempt	Variable	1/1/2042	\$	27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$	8,000,000
			Total	\$	35,000,000
Next Interest Payment Date				10/1/2013	
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

# **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	IM, Loan, and MBS)	\$ 51,809 31,532 35,000,000
		Total Assets	\$ 35,083,341
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 35,000,000 31,532 51,809 35,083,341
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Oı	utstanding
93978PHD2	Exempt	Variable	4/1/2040	\$	4,895,000
			Total	\$	4,895,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	147,887
	Accrued Interest on Investments (GIC, N	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,459
	Mortgage Loans, Net			4,895,000
		Total Assets	\$	5,062,346
Liabilities	Outstanding Bonds		\$	4,895,000
	Accrued Interest			19,458
	Project Equity Held for Borrower			147,889
		Total Liabilities	\$	5,062,347
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

9/30/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

Bond				F	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	Ou	Itstanding
MF446	Exempt	Fixed	2/1/2040	\$	5,735,200
			Total	\$	5,735,200
Next Interest Paym	ent Date				10/1/2013
Payment Cycle				ı	Monthly

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

#### **Statement of Net Assets**

	Parity		100.00%
Assets minus Liabilities	Total Equity	\$	-
	Total Liabilities	\$	5,762,729
Accrued Interest			27,529
Outstanding Bonds		\$	5,735,200
	Total Assets	\$	5,762,729
Mortgage Loans, Net			5,735,200
Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)		27,529
Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC Mortgage Loans, Net  Outstanding Bonds Accrued Interest	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net  Total Assets  Outstanding Bonds Accrued Interest  Total Liabilities  Assets minus Liabilities  Total Equity	Accrued Interest on Investments (GIC, MM, Loan, and MBS)  Mortgage Loans, Net  Total Assets  S  Outstanding Bonds Accrued Interest  Total Liabilities  \$  Assets minus Liabilities  \$  Total Equity \$

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	•
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,00	)0
			Total	\$ 3,060,00	00
Next Interest Payment Date				10/1/20	13
Payment Cycle				Monthly	

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

## **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS)	\$ 105,277 262 3,060,000
		Total Assets	\$ 3,165,539
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,060,000 262 105,277
		Total Liabilities	\$ 3,165,539
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJB4	Exempt	Variable	9/1/2040	\$ 3	,280,000
			Total	\$ 3	,280,000
Next Interest Payment Date			1	10/1/2013	
Payment Cycle				Мо	nthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	114,790
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		15,363
	Mortgage Loans, Net			3,280,000
		Total Assets	\$	3,410,153
Liabilities	Outstanding Bonds		\$	3,280,000
	Accrued Interest			15,361
	Project Equity Held for Borrower			114,791
		Total Liabilities	\$	3,410,152
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

	Bond	Tayahla/Tay Eyemat	Verieble/Fixed	Maturity Data		Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
	93978PJW8	Exempt	Fixed	1/1/2044	\$	15,600,000
				Total	\$	15,600,000
N	Next Interest Payment Date				1/1/2014	
Payment Cycle Ser			emi-Annual			

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 15,667
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	149,370
	Mortgage Loans, Net		 15,600,000
		Total Assets	\$ 15,765,037
Liabilities	Outstanding Bonds		\$ 15,600,000
	Accrued Interest		149,370
	Project Equity Held for Borrower		15,667
		Total Liabilities	\$ 15,765,037
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 9/30/2013 **Transaction** 

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF453	Exempt	Variable	10/1/2025	\$ 169,948	
			Total	\$ 169,948	
Next Interest Payment Date				10/1/2013	
Payment Cycle				Monthly	

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

#### **Statement of Net Assets**

Comments

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIO	C, MM, Loan, and MBS)	977
	Mortgage Loans, Net		169,948
		Total Assets	\$ 170,925
Liabilities	Outstanding Bonds		\$ 169,948
	Accrued Interest		977
		Total Liabilities	\$ 170,925
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJM0	Exempt	Variable	12/1/2041	\$	3,200,000
			Total	\$	3,200,000
Next Interest Payment Date				10/1/2013	
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	ets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 84,428 145 3,200,000
	mongago zoano, rvot	Total Assets	\$ 3,284,573
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,200,000 145 84,428
		Total Liabilities	\$ 3,284,573
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	utstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 5,500,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 336,474
			Total	\$ 5,836,474
Next Interest Paymen	t Date			10/1/2013
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)		\$ 412,956 28,701
	Mortgage Loans, Net	i, Loan, and Mbo)	5,836,474
		<b>Total Assets</b>	\$ 6,278,131
Liabilities	Outstanding Bonds		\$ 5,836,474
	Accrued Interest		28,696
	Project Equity Held for Borrower		412,961
		Total Liabilities	\$ 6,278,131
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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 Paymo	ent Date			10/1/2013	
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)		\$ 565,455
			735
	Mortgage Loans, Net		16,250,000
		Total Assets	\$ 16,816,190
Liabilities	Outstanding Bonds		\$ 16,250,000
	Accrued Interest		735
	Project Equity Held for Borrower		 565,455
		Total Liabilities	\$ 16,816,190
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
			Total	\$ 11,250,000
Next Interest Payme	ent Date			10/15/2013
Payment Cycle				Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	661,454
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		321
	Mortgage Loans, Net			11,250,000
		Total Assets	\$	11,911,775
Liabilities	Outstanding Bonds Accrued Interest		\$	11,250,000 321
	Project Equity Held for Borrower			661,454
	Froject Equity Field for Borrower	Total Liabilities		
		Total Liabilities	<u> </u>	11,911,775
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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 Payme	ent Date				10/15/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 650,316
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	459
	Mortgage Loans, Net		 19,000,000
		Total Assets	\$ 19,650,775
Liabilities	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		458
	Project Equity Held for Borrower		 650,317
		Total Liabilities	\$ 19,650,775
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PJT5	Exempt	Variable	12/1/2044	\$	12,650,000
			Total	\$	12,650,000
Next Interest Payme	ent Date				10/15/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	428,411 361 12,650,000
	3.00	Total Assets	\$	13,078,772
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	12,650,000 360 428,411 13,078,771
		Total Liabilities	<u> </u>	13,076,771
Equity	Assets minus Liabilities	Total Equity	\$	100,00%
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	Outstanding
MF489A	Exempt	Variable	2/1/2027	\$ 4,184,514
			Total	\$ 4,184,514
Next Interest Paymo	ent Date			10/1/2013
Payment Cycle				Manual Dates

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 26,311
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,876
	Mortgage Loans, Net		 4,184,514
		Total Assets	\$ 4,230,701
Liabilities	Outstanding Bonds		\$ 4,184,514
	Accrued Interest		19,876
	Project Equity Held for Borrower		26,311
		Total Liabilities	\$ 4,230,701
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

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		utstanding
93978PKF3	Exempt	Fixed	7/1/2015	\$	55,000
93978PKG1	Exempt	Fixed	7/1/2016	\$	65,000
93978PKH9	Exempt	Fixed	7/1/2017	\$	65,000
93978PKJ5	Exempt	Fixed	7/1/2018	\$	70,000
93978PKK2	Exempt	Fixed	7/1/2019	\$	70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$	75,000
93978PKM8	Exempt	Fixed	7/1/2021	\$	80,000
93978PKN6	Exempt	Fixed	7/1/2022	\$	80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$	6,140,000
93978PKQ9	Exempt	Fixed	7/1/2014	\$	2,900,000
			Total	\$	9,600,000
Next Interest Payme	ent Date				1/1/2014
Payment Cycle Semi-Ani			emi-Annual		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total _	-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	212,294
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			85,943
	Mortgage Loans, Net			9,600,000
		Total Assets	\$	9,898,237
Liabilities	Outstanding Bonds		\$	9,600,000
	Accrued Interest			85,943
	Project Equity Held for Borrower			212,294
		Total Liabilities	\$	9,898,237
Equity	Assets minus Liabilities	Total Equity	\$	_
Equity	Assets minus clabilities	1	<u> </u>	
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJY4	Exempt	Variable	12/1/2043	\$	33,055,000
			Total	\$	33,055,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	233,649
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,530
	Mortgage Loans, Net			33,055,000
		Total Assets	\$	33,290,179
1.1.1.1994	O the For Book		Φ.	00.055.000
Liabilities	Outstanding Bonds		\$	33,055,000
	Accrued Interest			1,530
	Project Equity Held for Borrower			233,649
		Total Liabilities	\$	33,290,179
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	o	outstanding
93978PLC9	Exempt	Fixed	7/1/2016	\$	275,000
93978PLD7	Exempt	Fixed	7/1/2017	\$	285,000
93978PLE5	Exempt	Fixed	7/1/2018	\$	290,000
93978PLF2	Exempt	Fixed	7/1/2019	\$	300,000
93978PLG0	Exempt	Fixed	7/1/2020	\$	315,000
93978PLH8	Exempt	Fixed	7/1/2021	\$	325,000
93978PLJ4	Exempt	Fixed	7/1/2022	\$	340,000
93978PLK1	Exempt	Fixed	7/1/2026	\$	1,545,000
93978PLL9	Exempt	Fixed	7/1/2030	\$	20,325,000
			Total	\$	24,000,000
Next Interest Paym	ent Date				1/1/2014
Payment Cycle Semi-Ann			emi-Annual		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

Assets			\$	76,639
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		212,924
	Mortgage Loans, Net			24,000,000
		Total Assets	\$	24,289,563
Liabilities	Outstanding Bonds		\$	24,000,000
	Accrued Interest			212,922
	Project Equity Held for Borrower			76,640
		Total Liabilities	\$	24,289,562
Equity	Assets minus Liabilities	Total Equity	\$	1
Equity	Additional Elabilities	. ,	Ψ	<u>'</u>
		Parity		100.00%

Additional Comments

Description

Traditions @ Walla Walla Apartments, WSHFC Multifamily Revenue Bonds Issued: 03/30/11

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

Trustee/Paying Agent

Bond CUSIP	Tayahla/Tay Eyemnt	Variable/Fixed	Moturity Data		Principal
CUSIF	Taxable/Tax Exempt	variable/rixed	Maturity Date	U	utstanding
MF509	Exempt	fixed	5/1/2021	\$	9,145,367
			Total	\$	9,145,367
Next Interest Payment Date				10/1/2013	
Payment Cycle Manu			nual 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) Mortgage Loans, Net		\$ 4,198 39,249 9,145,367
		Total Assets	\$ 9,188,814
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 9,145,367 39,249 4,198
		Total Liabilities	\$ 9,188,814
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF512A	Exempt	Variable	11/1/2027	\$	4,747,085
			Total	\$	4,747,085
Next Interest Payment Date					10/1/2013
Payment Cycle M			Ма	nual Dates	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total _	-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 30,578
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	21,837
	Mortgage Loans, Net		 4,747,085
		Total Assets	\$ 4,799,500
Liabilities	Outstanding Bonds		\$ 4,747,085
	Accrued Interest		21,837
	Project Equity Held for Borrower		30,578
		Total Liabilities	\$ 4,799,500
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Οι	utstanding
MF513A	Exempt	Fixed	5/1/2028	\$	2,502,715
			Total	\$	2,502,715
Next Interest Payment Date				10/1/2013	
Payment Cycle				Ма	nual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

Additional

Comments

Assets	Cash and Cash Equivalents		\$ 16,934
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	12,534
	Mortgage Loans, Net		2,502,715
		Total Assets	\$ 2,532,183
Liabilities	Outstanding Bonds		\$ 2,502,715
	Accrued Interest		12,534
	Project Equity Held for Borrower		16,934
		Total Liabilities	\$ 2,532,183
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF515A	Exempt	Variable	6/1/2028	\$	2,461,830
			Total	\$	2,461,830
Next Interest Paym	ent Date				10/1/2013
Payment Cycle				Ma	anual Dates

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

#### **Statement of Net Assets**

Comments

Additional				
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	2,487,655
	Project Equity Held for Borrower			15,054
	Accrued Interest			10,771
	Outstanding Bonds		\$	2,461,830
		Total Assets	\$	2,487,655
	Mortgage Loans, Net			2,461,830
	Accrued Interest on Investments (GIC, MI	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,771
Assets	Cash and Cash Equivalents		\$	15,054

Description

### Palouse Family Apartments, WSHFC Multifamily Revenue Bonds Issued: 05/25/11

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PKA4	Exempt	Variable	5/1/2043	\$	12,250,000
			Total	\$	12,250,000
Next Interest Payme	ent Date				10/1/2013
Payment Cycle			Mar	nual Dates	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

Comments

	Parity		100.00%
Assets minus Liabilities	Total Equity	\$	-
	Total Liabilities	\$	12,800,379
Project Equity Held for Borrower			489,129
Accrued Interest			61,250
Outstanding Bonds		\$	12,250,000
	Total Assets	\$	12,800,379
Mortgage Loans, Net			12,250,000
Accrued Interest on Investments (GIC, MM, Loan, and MBS)			61,250
Cash and Cash Equivalents			489,129
	Accrued Interest on Investments (GIC, M Mortgage Loans, Net  Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net  Total Assets  Outstanding Bonds Accrued Interest Project Equity Held for Borrower  Total Liabilities  Assets minus Liabilities  Total Equity	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net  Total Assets  S  Outstanding Bonds Accrued Interest Project Equity Held for Borrower  Total Liabilities  \$  Assets minus Liabilities  \$  Total Equity \$

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	O	utstanding
MFH518A	Exempt	Fixed	1/1/2028	\$	2,286,658
			Total	\$	2,286,658
Next Interest Paym	nent Date				10/1/2013
Payment Cycle M			Ма	nual 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) Mortgage Loans, Net		\$ 14,429 10,290 2,286,658
		Total Assets	\$ 2,311,377
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 2,286,658 10,290 14,429
		Total Liabilities	\$ 2,311,377
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF519A	Exempt	Fixed	6/1/2028	\$ 1,040,172
			Total	\$ 1,040,172
Next Interest Payment Date				10/1/2013
Payment Cycle				Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 9,780
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	5,227
	Mortgage Loans, Net		 1,040,172
		Total Assets	\$ 1,055,179
Liabilities	Outstanding Bonds		\$ 1,040,172
	Accrued Interest		5,227
	Project Equity Held for Borrower		9,780
		Total Liabilities	\$ 1,055,179
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PKB2	Exempt	Variable	2/1/2044	\$	21,740,000
			Total	\$	21,740,000
Next Interest Paym	ent Date				
Payment Cycle					

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	<del>-</del>

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM)	, Loan, and MBS)	\$ 80,878 1,007
	Mortgage Loans, Net	·	21,740,000
		Total Assets	\$ 21,821,885
Liabilities	Outstanding Bonds		\$ 21,740,000
	Accrued Interest		1,007
	Project Equity Held for Borrower		80,878
		Total Liabilities	\$ 21,821,885
Equity	Assets minus Liabilities	Total Equity	\$ <u>-</u>
		Parity	100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MF521A	Exempt	Variable	8/1/2044	\$	13,780,000
MF521B	Taxable	Variable	8/1/2044	\$	1,000,000
			Total	\$	14,780,000
Next Interest Paym	ent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	lM, Loan, and MBS)	\$	1,507,909 883
	Mortgage Loans, Net		<del></del>	13,639,432
		Total Assets	\$	15,148,224
Liabilities	Outstanding Bonds Accrued Interest		\$	14,780,000 871
	Project Equity Held for Borrower			367,354
		Total Liabilities	\$	15,148,225
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PKR7	Exempt	Fixed	7/1/2015	\$	50,000
93978PKS5	Exempt	Fixed	7/1/2016	\$	165,000
93978PKT3	Exempt	Fixed	7/1/2017	\$	170,000
93978PKU0	Exempt	Fixed	7/1/2018	\$	180,000
93978PKV8	Exempt	Fixed	7/1/2019	\$	185,000
93978PKW6	Exempt	Fixed	7/1/2020	\$	195,000
93978PKX4	Exempt	Fixed	7/1/2021	\$	205,000
93978PKY2	Exempt	Fixed	7/1/2022	\$	215,000
93978PKZ9	Exempt	Fixed	7/1/2029	\$	16,435,000
			Total	\$	17,800,000
			•		
Next Interest Paym	ent Date				1/15/2014
Payment Cycle Semi-Annu				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 1,144,649
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	173,250
	Mortgage Loans, Net		 17,800,000
		Total Assets	\$ 19,117,899
Liabilities	Outstanding Bonds		\$ 17,800,000
	Accrued Interest		173,221
	Project Equity Held for Borrower		 1,144,678
		Total Liabilities	\$ 19,117,899
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF523	Exempt	Fixed	1/1/2027	\$	1,792,504
			Total	\$	1,792,504
Next Interest Payment Date					10/1/2013
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)	\$	10,911 8,305
	Mortgage Loans, Net	Total Access		1,792,504
		Total Assets	<b>&gt;</b>	1,811,720
Liabilities	Outstanding Bonds		\$	1,792,504
	Accrued Interest			8,305
	Project Equity Held for Borrower			10,911
		Total Liabilities	\$	1,811,720
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

#### Pioneer Human Services-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/16/11

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	0	utstanding
MF525A	Exempt	Fixed	12/1/2031	\$	3,189,543
MF525B	Exempt	Fixed	12/1/2031	\$	307,392
MF525C	Exempt	Fixed	12/1/2031	\$	2,680,984
MF525D	Exempt	Fixed	12/1/2031	\$	29,141
			Total	\$	6,207,060
Next Interest Paym	nent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 38,304
	Accrued Interest on Investments (GIC, MM, Lo	an, and MBS)	15,725
	Mortgage Loans, Net		6,207,156
		Total Assets	\$ 6,261,185
Liabilities	Outstanding Bonds		\$ 6,207,156
	Accrued Interest		15,725
	Project Equity Held for Borrower		38,304
		Total Liabilities	\$ 6,261,185
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PLN5	Exempt	Variable	7/1/2052	\$	14,750,000
			Total	\$	14,750,000
Next Interest Payn	nent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 3,226,642
	Accrued Interest on Investments (GIC, MM	, and MBS)	714
	Mortgage Loans, Net		11,863,030
		Total Assets	\$ 15,090,386
Liabilities	Outstanding Bonds		\$ 14,750,000
	Accrued Interest		667
	Project Equity Held for Borrower		339,720
		Total Liabilities	\$ 15,090,387
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional Comments			

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH531	Exempt	Variable	8/1/2029	\$	15,781,548
			Total	\$	15,781,548
Next Interest Payment Date					10/1/2013
Payment Cycle				M	anual Dates

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

#### **Statement of Net Assets**

Comments

Assets	Cash and Cash Equivalents		\$ 39,692
	Accrued Interest on Investments (GIC, MI	Л, and MBS)	38,196
	Mortgage Loans, Net		15,781,548
		Total Assets	\$ 15,859,436
Liabilities	Outstanding Bonds		\$ 15,781,548
	Accrued Interest		38,196
	Project Equity Held for Borrower		39,692
		Total Liabilities	\$ 15,859,436
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description

### Copper Ridge Apartments-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/28/11

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

Trustee/Paying Agent

Bond CUSIP	Toyoble/Toy Evenut	Variable/Fixed	Maturity Data		Principal
	Taxable/Tax Exempt		Maturity Date		utstanding
93978PLA3	Exempt	Variable	1/1/2044	\$	15,570,000
			Total	\$	15,570,000
Next Interest Paym	nent Date				10/1/2013
Payment Cycle N			M	anual 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) Mortgage Loans, Net		\$ 845,302 31,552 15,570,000
		Total Assets	\$ 16,446,854
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 15,570,000 31,541 845,313
		Total Liabilities	\$ 16,446,854
Equity	Assets minus Liabilities	Total Equity	\$ <u>-</u>
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978LM7	Exempt	Fixed	7/1/2047	\$	40,000,000
			Total	\$	40,000,000
Next Interest Paym	nent Date				10/1/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 13,054,367
	Accrued Interest on Investments (GIC, MM, Loa	ın, and MBS)	2,128
	Mortgage Loans, Net		27,144,497
		Total Assets	\$ 40,200,992
Liabilities	Outstanding Bonds		\$ 40,000,000
	Accrued Interest		2,115
	Project Equity Held for Borrower		 198,877
		Total Liabilities	\$ 40,200,992
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

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		
93978PLQ8	Exempt	Fixed	7/1/2014	\$	145,000	
93978PLR6	Exempt	Fixed	7/1/2015	\$	150,000	
93978PLS4	Exempt	Fixed	7/1/2016	\$	155,000	
93978PLT2	Exempt	Fixed	7/1/2017	\$	155,000	
93978PLU9	Exempt	Fixed	7/1/2018	\$	160,000	
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	\$	10,965,000	
Next Interest Payme	ent Date				1/1/2014	
Payment Cycle				Semi-Annual		

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 126,558
	Accrued Interest on Investments (GIC, N	ИМ, and MBS)	85,577
	Mortgage Loans, Net		 10,965,000
		Total Assets	\$ 11,177,135
Liabilities	Outstanding Bonds		\$ 10,965,000
	Accrued Interest		85,577
	Project Equity Held for Borrower		126,558
		Total Liabilities	\$ 11,177,135
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$	13,813,270
337 3. 232	p.		S/ 1/ <b>=</b> 0 1 1	Ψ	.0,0.0,=.0
			Total	\$	13,813,270
Next Interest Paym	nent Date				10/1/2013
Payment Cycle				М	anual Dates

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	48,264
	Accrued Interest on Investments (GIC, MN	M, and MBS)		23,658
	Mortgage Loans, Net			13,813,270
		Total Assets	\$	13,885,192
Liabilities	Outstanding Bonds		\$	13,813,270
	Accrued Interest		•	23,657
	Project Equity Held for Borrower			48,265
		Total Liabilities	\$	13,885,192
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments				

Description

### Affinity at Southridge-MFH, WSHFC Multifamily Revenue Bonds Issued: 07/12/12

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	0	utstanding
93978RFN8	Exempt	Variable	7/1/2045	\$	13,050,000
93978RFP3	Taxable	Variable	7/1/2045	\$	800,000
			Total	\$	13,850,000
Next Interest Payn	nent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$	3,089,513
	Accrued Interest on Investments (GIC, MM, and MBS)		•	845
	Mortgage Loans, Net	•		11,271,118
		Total Assets	\$	14,361,476
Liabilities	Outstanding Bonds		\$	13,850,000
	Accrued Interest			804
	Project Equity Held for Borrower			510,672
		Total Liabilities	\$	14,361,476
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments				

Description

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

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

Trustee/Paying Agent

Bond					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	0	utstanding
93978PMD6	Exempt	Fixed	7/1/2017	\$	290,000
93978PME4	Exempt	Fixed	7/1/2018	\$	255,000
93978PMF1	Exempt	Fixed	7/1/2019	\$	265,000
93978PMG9	Exempt	Fixed	7/1/2020	\$	270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$	280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$	290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$	1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$	17,665,000
			Total	\$	21,020,000
Next Interest Paym	nent Date				1/1/2014
Payment Cycle Semi-Annual				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 8,879,215
	Accrued Interest on Investments (GIC, MI	M, and MBS)	176,897
	Mortgage Loans, Net		14,301,369
		Total Assets	\$ 23,357,481
Liabilities	Outstanding Bonds		\$ 21,020,000
	Accrued Interest		176,766
	Project Equity Held for Borrower		 2,160,714
		Total Liabilities	\$ 23,357,480
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Description

### Affinity at Olympia 2012, WSHFC Multifamily Revenue Bonds Issued: 11/21/12

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	0	utstanding
93978PMB0	Exempt	Variable	11/1/2045	\$	13,450,000
93978PMC8	Taxable	Variable	11/1/2045	\$	750,000
			Total	\$	14,200,000
Next Interest Paym	nent Date				10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 3,900,106
	Accrued Interest on Investments (GIC, MM	/I, Loan, and MBS)	875
	Mortgage Loans, Net		11,212,570
		Total Assets	\$ 15,113,551
Liabilities	Outstanding Bonds		\$ 14,200,000
	Accrued Interest		818
	Project Equity Held for Borrower		912,734
		Total Liabilities	\$ 15,113,552
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional Comments	None		

Description

#### Alder Ridge Senior Apts-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/27/12

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Prin	ncipal Outstanding
93978PMM6	Exempt	Fixed	1/1/2015	\$	8,000,000
			Total	\$	8,000,000
Next Interest Payment Date					1/1/2014
Payment Cycle					Manual Dates

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
786111FS8	SACRAMENTO CNTY CA	Variable	7/15/2035	20,000.00
93978REP4	WASH ST HSING FIN COMM	Variable	9/15/2040	880,000.00
13077VAB8	CALIFORNIA ST STWD DEV AUTH	Variable	6/15/2025	500,000.00
13077V3J9	CALIFORNIA ST STWD DEV AUTH	Variable	4/15/2036	600,000.00
566823PU8	MARICOPA CNTY AZ IND DEV	Variable	4/15/2033	1,540,000.00
751434AB7	RAMAPO NY HSG AUTH	Variable	12/15/2038	180,000.00
796900EA2	SAN BERNADINO CNTY CA	Variable	2/15/2027	150,000.00
79728FJL6	SAN DIEGO HSG AUTH	Variable	1/15/2035	1,000,000.00
93978PJR9	WASH ST HSING FIN COMM	Variable	7/1/2044	2,600,000.00
			Total \$	7,470,000

#### **Statement of Net Assets**

Comments

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Total Liabilities	\$ 8,112,578
	Project Equity Held for Borrower		 97,578
	Accrued Interest		15,000
Liabilities	Outstanding Bonds		\$ 8,000,000
		Total Assets	\$ 8,112,577
	Mortgage Loans, Net		9
	Investments		15,343
	Accrued Interest on Investments (GIC, MM, and MBS)		7,365,000
Assets	Cash and Cash Equivalents		\$ 732,225

Description

# Rainier Court phase III, WSHFC Multifamily Revenue Bonds Issued: 08/08/13

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	Princi	pal Outstanding
93978PMU8	Exempt	Fixed	7/1/2016	\$	400,000
93978PNE3	Exempt	Fixed	7/1/2016	\$	30,000
93978PMV6	Exempt	Fixed	7/1/2017	\$	65,000
93978PMW4	Exempt	Fixed	7/1/2018	\$	65,000
93978PMX2	Exempt	Fixed	7/1/2019	\$	70,000
93978PMY0	Exempt	Fixed	7/1/2020	\$	70,000
93978PMZ7	Exempt	Fixed	7/1/2021	\$	75,000
93978PNA1	Exempt	Fixed	7/1/2022	\$	75,000
93978PNB9	Exempt	Fixed	7/1/2023	\$	80,000
93978PNC7	Exempt	Fixed	7/1/2028	\$	490,000
93978PND5	Exempt	Fixed	7/1/2031	\$	5,780,000
			Total	\$	7,200,000
Next Interest Payment	Date				1/1/2014
Payment Cycle Semi-And				emi-Annual	

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ 5,952,310 45,218
	Mortgage Loans, Net	Total Assets	\$ 1,663,728 7,661,256
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,200,000 45,188 416,067
		Total Liabilities	\$ 7,661,255
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Description

## Ashwood Downs-MFH, WSHFC Multifamily Revenue Bonds Issued: 01/11/13

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
93978PMP9	Exempt	Fixed	7/1/2014	\$	6,250,000
			Total	\$	6,250,000
Next Interest Paym	ent Date				1/1/2014
Payment Cycle				S	emi-Annual

Investments CUSIP	Investment Type TAXABLE BONDS NON-TAXABLE MUNI BOI	Interest Rate	Maturity Date	Amount 96,894.30 5,717,139.17
			Total \$	5,814,033

#### **Statement of Net Assets**

Assets Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net		\$ 1,952,840 4,383,714 61,476	
	Mortgage Loans, Net	Total Assets	\$ (55,304) 6,342,726
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,250,000 7,813 84,914 6,342,727
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1)

Additional Comments

Description Atherton Woods-MFH, WSHFC Multifamily Revenue Bonds Issued: 01/11/13

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

Bond CUSIP 93978PMN4	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2014	<b>P</b>	rincipal Outstanding 6,500,000
5557 GT WINA	Exompt	Tixou	Total	\$	6,500,000
Next Interest Payment Date Payment Cycle					1/1/2014 Semi-Annual

Investments CUSIP	Investment Type TAXABLE BONDS NON-TAXABLE MUNI BONDS	Interest Rate	Maturity Date	Amount 66,090.35 5,564,479.33
			Total	\$ 5,630,570

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$ 2,475,891
	Investments		4,103,371
	Accrued Interest on Investments (GIC, MM, and MBS)		56,794
	Mortgage Loans, Net		27,728
		Total Assets	\$ 6,663,784
Liabilities	Outstanding Bonds		\$ 6,500,000
	Accrued Interest		8,125
	Project Equity Held for Borrower		155,658
		Total Liabilities	\$ 6,663,783
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	 100.00%

Additional Comments

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
93978PMQ7	Exempt	Fixed	10/1/2045	\$	13,508,169
93978PMR5	Exempt	Fixed	11/1/2046	\$	2,300,000
			Total	\$	15,808,169
Next Interest Paym	ent Date				10/1/2013
Payment Cycle			М	anual 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		nd MBS)	\$ 114,879 113,724
	Mortgage Loans, Net		15,808,169
		<b>Total Assets</b>	\$ 16,036,772
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 15,808,169 113,723 114,879
		Total Liabilities	\$ 16,036,771
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Description

# Appleway Court II, WSHFC Multifamily Revenue Bonds Issued: 03/15/13

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

Bond CUSIP MFH558	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2015	Princip \$	oal Outstanding 367,318
			Total	\$	367,318
Next Interest Paym	ent Date				10/1/2013
Payment Cycle				Ma	nual Dates

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

#### **Statement of Net Assets**

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Total Liabilities	\$ 407,303
	Project Equity Held for Borrower		 39,555
	Accrued Interest		430
Liabilities	Outstanding Bonds		\$ 367,318
		Total Assets	\$ 407,304
	Mortgage Loans, Net		 50,500
	Accrued Interest on Investments (GIC, MI	M, and MBS)	430
Assets	Cash and Cash Equivalents		\$ 356,374

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

Bond CUSIP MFH560	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2031	Princ \$	ipal Outstanding 6,038,169
			Total	\$	6,038,169
Next Interest Paymo	ent Date				10/1/2013
Payment Cycle				N	lanual Dates

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

#### **Statement of Net Assets**

Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%
	Project Equity Held for Borrower	Total Liabilities	\$ 45,351 6,099,064
Liabilities	Outstanding Bonds Accrued Interest		\$ 6,038,168 15,545
		Total Assets	\$ 6,099,064
	Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	/i, and MBS)	15,546 6,038,168
Assets	Cash and Cash Equivalents	A (MDO)	\$ 45,350

Additional Comments

**TRANSACTION** 9/30/2013 As of:

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 93978PMS3	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2045	Princi \$	pal Outstanding 13,731,644
			Total	\$	13,731,644
Next Interest Paym	ent Date				10/1/2013
Payment Cycle				М	anual Dates

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

#### **Statement of Net Assets**

	Parity		100.00%
abilities	Total Equity	\$	-
	Total Liabilities	\$	13,767,478
eld for Borrower			9,278
t			26,556
nds		\$	13,731,644
	Total Assets	\$	13,767,478
, Net			13,731,644
t on Investments (GIC, MM	l, and MBS)		26,556
Equivalents		\$	9,278
	-	Equivalents on Investments (GIC, MM, and MBS)	

Description

#### Des Moines Family Housing-MFH, WSHFC Multifamily Revenue Bonds Issued: 09/13/13

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	Principa	al Outstanding
MF570A	Exempt	Variable	3/1/2016	\$	50,000
MF570B	Exempt	Fixed	3/1/2034	\$	0
			Total	\$	50,000
Next Interest Paymo	ent Date				10/1/2013
Payment Cycle				Mar	nual 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	c, MM, and MBS)	\$ - 89
	Mortgage Loans, Net	,	50,000
		Total Assets	\$ 50,089
Liabilities	Outstanding Bonds		\$ 50,000
	Accrued Interest	Total Liabilities	\$ 89 50,089
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

Description

Copper Landing Apts Series 2013, WSHFC Multifamily Revenue Bonds Issued: 08/15/13

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

Bond CUSIP 93978PMT1	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2015	Princi \$	pal Outstanding 11,500,000
			Total	\$	11,500,000
Next Interest Paym	ent Date				1/1/2014
Payment Cycle				S	emi-Annual

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

#### **Statement of Net Assets**

Cash and Cash Equivalents		\$	11,600,897
Accrued Interest on Investments (GIC, MI	/I, and MBS)		8,874
Mortgage Loans, Net			(80)
	Total Assets	\$	11,609,691
Outstanding Bonds		\$	11,500,000
Accrued Interest			8,817
Project Equity Held for Borrower			100,875
	Total Liabilities	\$	11,609,692
Assets minus Liabilities	Total Equity	\$	(1)
	Parity		100.00%
	Accrued Interest on Investments (GIC, MM Mortgage Loans, Net  Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Accrued Interest on Investments (GIC, MM, and MBS)  Mortgage Loans, Net  Total Assets  Outstanding Bonds Accrued Interest Project Equity Held for Borrower  Total Liabilities  Assets minus Liabilities  Total Equity	Accrued Interest on Investments (GIC, MM, and MBS)  Mortgage Loans, Net  Total Assets  S  Outstanding Bonds Accrued Interest Project Equity Held for Borrower  Total Liabilities  \$  Assets minus Liabilities  \$  Total Equity \$

Additional Comments

Description Fir at 17th, WSHFC Multifamily Revenue Bonds Issued: 12/06/94

Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

Bond CUSIP			Maturity Date	Principal Outstanding
MF900	Exempt	Variable	7/1/2020	\$ 546,315
			Total	\$ 546,315
Next Interest Payment Date			10/5/2013	
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	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,437
	Mortgage Loans, Net			546,315
		Total Assets	\$	547,752
Liabilities	Outstanding Bonds		\$	546,315
	Accrued Interest			1,437
		Total Liabilities	\$	547,752
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
A I PC I				

Additional Comments

Description

Riverside Landing Senior Apts (71.09), WSHFC Multifamily Revenue Bonds Issued: 12/12/97

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF901	Exempt	Fixed	1/1/2014	\$ 1,560,654
			Total	\$ 1,560,654
Next Interest Payn	nent Date			10/1/2013
Payment Cycle				Monthly

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ - 9,260
	Mortgage Loans, Net		 1,560,654
		Total Assets	\$ 1,569,914
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,560,654 9,260
		Total Liabilities	\$ 1,569,914
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 9/30/2013 **Transaction** 

Description

Mount Baker Apartments (74.07), WSHFC Multifamily Revenue Bonds Issued: 10/15/98

> Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

Bond CUSIP	Taxable/Tax Exempt	Taxable/Tax Exempt Variable/Fixed Maturity Date		Principal Outstanding	
MF907	Exempt	Fixed	10/1/2028	\$	1,671,575
			Total	\$	1,671,575
Next Interest Payment Date					10/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

#### **Statement of Net Assets**

None

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	8,706
	Mortgage Loans, Net		 1,671,575
		Total Assets	\$ 1,680,281
Liabilities	Outstanding Bonds		\$ 1,671,575
	Accrued Interest		 8,706
		Total Liabilities	\$ 1,680,281
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

Covington Commons (74.10), WSHFC Multifamily Revenue Bonds Issued: 06/11/99

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF909	Exempt	Fixed	3/1/2031	\$	1,047,003
			Total	\$	1,047,003
Next Interest Payment Date					10/1/2013
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 (GIO	C, MM, Loan, and MBS)	5,889
	Mortgage Loans, Net		 1,047,003
		Total Assets	\$ 1,052,892
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,047,003 5,889
	A contract interest	Total Liabilities	\$ 1,052,892
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Additional Comments

Description

## Rockwood Terrace (74.11), WSHFC Multifamily Revenue Bonds Issued: 09/29/99

Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF910	Exempt	Fixed	10/1/2014	\$	1,187,413
			Total	\$	1,187,413
Next Interest Payn	Next Interest Payment Date				10/1/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	(0)
		Total Liabilities	\$	1,194,200
	Accrued Interest			6,788
Liabilities	Outstanding Bonds		\$	1,187,412
		Total Assets	\$	1,194,200
	Mortgage Loans, Net	,		1,187,412
7.0000	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	Ψ	6,788
Assets	Cash and Cash Equivalents		\$	_

As of: 9/30/2013 **Transaction** 

Description

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

> Mary Ann Thuesen Wells Fargo Bank 625 Marquette Ave., 11th Floor Minneapolis, MN 55402

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF911	Exempt	Fixed	8/1/2030	\$ 974,479
			Total	\$ 974,479
Next Interest Payment Date				10/1/2013
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 (GIO	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,652
	Mortgage Loans, Net			974,479
		Total Assets	\$	980,131
Liabilities	Outstanding Bonds		\$	974,479
	Accrued Interest		·	5,652
		Total Liabilities	\$	980,131
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

Westgate Terrace Apartments (74.15), WSHFC Multifamily Revenue Bonds Issued: 08/31/05

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF912	Exempt	Fixed	3/1/2022	\$	2,848,730
			Total	\$	2,848,730
Next Interest Payment Date				10/1/2013	
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)		\$ -
			11,870
	Mortgage Loans, Net		2,848,730
		Total Assets	\$ 2,860,600
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,848,730 11,870
		Total Liabilities	\$ 2,860,600
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%
Additional	N		

Additional Comments

Description

Parkland Terrage Apartments (74.16), WSHFC Multifamily Revenue Bonds Issued: 08/31/05

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF913	Exempt	Fixed	3/1/2022	\$ 1,416,400	
			Total	\$ 1,416,400	
Next Interest Payment Date			10/1/2013		
Payment Cycle				Monthly	

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

#### **Statement of Net Assets**

Assets	Cash and Cash Equivalents		\$		
	Accrued Interest on Investments (GIC, M	/IM, Loan, and MBS)		5,902	
	Mortgage Loans, Net			1,416,400	
		Total Assets	\$	1,422,302	
Liabilities	Outstanding Bonds		\$	1,416,400	
	Accrued Interest			5,902	
		Total Liabilities	\$	1,422,302	
Equity	Assets minus Liabilities	Total Equity	\$	-	
		Parity		100.00%	
Additional Comments	None				

9/30/2013 **Transaction** As of:

Description

Hiawatha Artist (74.17), WSHFC Multifamily Revenue Bonds Issued: 12/01/06

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

Trustee/Paying Agent

Bond					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	<b>Maturity Date</b>	O	utstanding
MF914	Exempt	Variable	12/1/2028	\$	3,607,737
			Total	\$	3,607,737
Next Interest Paym	ent Date				10/1/2013
Payment Cycle				Ма	nual Dates

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

#### **Statement of Net Assets**

Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ 3,607,737 17,167 3,624,904
Liabilities	· ·		\$ 
Liabilities	Outstanding Bonds		\$ 3,607,737
			0.007.707
		Total Assets	\$ 3,624,904
	Mortgage Loans, Net	Jan, and MBS)	3,607,737
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ - 17,167

Description

## Yakima Gardens (169.01), WSHFC Multifamily Revenue Bonds Issued: 12/18/98

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
MF915A	Exempt	Variable	1/1/2029	\$ 579,980
MF915B	Taxable	Variable	1/1/2029	\$ 105,446
			Total	\$ 685,425
Next Interest Payme	ent Date			10/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

### **Statement of Net Assets**

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 3,565 685,415
		Total Assets	\$ 688,980
Liabilities	Outstanding Bonds Accrued Interest		\$ 685,415 3,565
		Total Liabilities	\$ 688,980
Equity	Assets minus Liabilities	Total Equity	\$ 
		Parity	100.00%

Additional Comments

As of: 9/30/2013 **Transaction** 

Description

Oregon Place (169.02, WSHFC Multifamily Revenue Bonds Issued: 07/14/00

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

Trustee/Paying Agent

<u>Bond</u>			Principal		
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Οu	ıtstanding
MF916	Exempt	Fixed	8/1/2030	\$	1,005,909
			Total	\$	1,005,909
Next Interest Paym	ent Date				10/1/2013
Payment Cycle					Monthly

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

#### **Statement of Net Assets**

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 1,011,253
	Accrued Interest		 5,344
Liabilities	Outstanding Bonds		\$ 1,005,909
		Total Assets	\$ 1,011,253
	Mortgage Loans, Net		 1,005,909
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,344
Assets	Cash and Cash Equivalents		\$ -