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

Payment Cycle				Monthly
Next Interest Paymo	ent Date			1/1/2014
	·		Total	\$ 8,300,000
Bond CUSIP 939782HR2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2025	Principal Outstanding \$ 8,300,000

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,186,066
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	615
	Mortgage Loans, Net		 8,300,000
		Total Assets	\$ 10,486,681
Liabilities	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		596
	Project Equity Held for Borrower		2,186,085
		Total Liabilities	\$ 10,486,681
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	N		

Additional Comments

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939782HS0	Exempt	Variable	1/1/2026	\$	5,300,000
			Total	\$	5,300,000
Next Interest Payment Date					1/1/2014
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	\$ 1
		Total Liabilities	\$ 6,678,527
	Project Equity Held for Borrower		 1,378,102
	Accrued Interest		425
Liabilities	Outstanding Bonds		\$ 5,300,000
		Total Assets	\$ 6,678,528
	Mortgage Loans, Net		 5,300,000
	Accrued Interest on Investments (GIC, MIV	l, Loan, and MBS)	438
Assets	Cash and Cash Equivalents		\$ 1,378,090

As of: 12/31/2013 **Transaction**

Description

Agent

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

Trustee/Paying (612) 667-6951

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RAB9	Exempt	Variable	12/1/2015	\$ 2,035,000
			Total	\$ 2,035,000
Next Interest Payme	ent Date			1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 63
	Accrued Interest on Investments (GIC, MN	I, Loan, and MBS)	135
	Mortgage Loans, Net	,	2,035,000
		Total Assets	\$ 2,035,198
Liabilities	Outstanding Bonds		\$ 2,035,000
	Accrued Interest		135
	Project Equity Held for Borrower		63
		Total Liabilities	\$ 2,035,198
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

As of: 12/31/2013 **Transaction**

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

MAC: N9311-115 (612) 667-6951

<u>Bond</u>					Principal
CUSIP 93978REK5	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2026		utstanding 8,240,000
			Total	\$	8,240,000
Next Interest Payment 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%
ninus Liabilities	Total Equity	\$	-
	Total Liabilities	\$	8,870,050
Equity Held for Borrower		<u></u>	372,550
Interest			257,500
ding Bonds		\$	8,240,000
	Total Assets	\$	8,870,050
e Loans, Net			8,240,000
Interest on Investments (GIC, M	MM, Loan, and MBS)		257,503
d Cash Equivalents		\$	372,547
	d Cash Equivalents Interest on Investments (GIC, I	d Cash Equivalents Interest on Investments (GIC, MM, Loan, and MBS)	•

Description

Trustee/Paying

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

Agent MAC: N9311-113 (612) 667-6951

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			1/2/201
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, MN	I, Loan, and MBS)	526
	Mortgage Loans, Net		 8,565,000
		Total Assets	\$ 8,565,792
Liabilities	Outstanding Bonds		\$ 8,565,000
	Accrued Interest		526
	Project Equity Held for Borrower		266
		Total Liabilities	\$ 8,565,792
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

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	0	utstanding
93978RAE3	Exempt	Variable	11/1/2021	\$	9,230,000
93978RAF0	Taxable	Variable	11/1/2021	\$	2,200,000
			Total	\$	11,430,000
Next Interest Payme	ent Date				1/2/2014
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)	\$ 27,001 973 11,430,000
		Total Assets	\$ 11,457,974
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 11,430,000 973 27,001
		Total Liabilities	\$ 11,457,974
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

MAC: N9311-115 (612) 667-6951

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978RAG8	Exempt	Variable	5/1/2028	\$ 4,115,000
93978RAH6	Paid -off			
			Total	\$ 4,115,000
Next Interest Payme	ent Date			1/2/2014
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		\$ 33 230 4,115,000
	mongago zoane, rror	Total Assets	\$ 4,115,263
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,115,000 230 33
		Total Liabilities	\$ 4,115,263
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 12/31/2013 **Transaction**

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

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

Payment Cycle				Monthly
Next Interest Payment Date				1/2/2014
	·		Total	\$ 6,700,000
Bond CUSIP 939782JJ8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2028	Principal Outstanding \$ 6,700,000

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 63,105
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		467
	Mortgage Loans, Net		6,700,000
		Total Assets	\$ 6,763,572
Liabilities	Outstanding Bonds		\$ 6,700,000
	Accrued Interest		466
	Project Equity Held for Borrower		63,106
		Total Liabilities	\$ 6,763,572
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

12/31/2013 **Transaction** As of:

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	Variable/Fixed Variable	Maturity Date 7/1/2033	atstanding 3,590,000
			Total	\$ 3,590,000
Next Interest Payme	ent Date			1/2/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 27,964
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		309
	Mortgage Loans, Net		3,590,000
		Total Assets	\$ 3,618,273
Liabilities	Outstanding Bonds		\$ 3,590,000
	Accrued Interest		309
	Project Equity Held for Borrower		27,964
		Total Liabilities	\$ 3,618,273
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 Outstanding	
93978RAP8	Exempt	Variable	7/1/2028	\$ 4,825,000	
			Total	\$ 4,825,000	
Next Interest Payment Date			1/2/2014		
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 151,379
	Accrued Interest on Investments (GIC, MM, Loa	n, and MBS)	415
	Mortgage Loans, Net		 4,825,000
		Total Assets	\$ 4,976,794
			 _
Liabilities	Outstanding Bonds		\$ 4,825,000
	Accrued Interest		415
	Project Equity Held for Borrower		151,379
		Total Liabilities	\$ 4,976,794
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	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	Variable/Fixed Variable	Maturity Date 7/1/2022	Outstanding \$ 8,125,000
			Total	\$ 8,125,000
Next Interest Payme	ent Date			1/2/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	233,582
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			565
	Mortgage Loans, Net			8,125,000
		Total Assets	\$	8,359,147
Liabilities	Outstanding Bonds		\$	8,125,000
	Accrued Interest			565
	Project Equity Held for Borrower			233,582
		Total Liabilities	\$	8,359,147
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	Principa Outstandi	
93978PAP2	Exempt	Variable	12/1/2027	\$ 10,750	,000
			Total	\$ 10,750	,000
Next Interest Payme	ent Date			1/15/	2014
Payment Cycle				Monthly	У

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	147,034
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			383
	Mortgage Loans, Net			10,750,000
		Total Assets	\$	10,897,417
Liabilities	Outstanding Bonds		\$	10,750,000
	Accrued Interest			383
	Project Equity Held for Borrower		<u> </u>	147,034
		Total Liabilities	\$	10,897,417
Equity	Assets minus Liabilities	Total Equity	\$	-
		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 Payment Date			1/1/2014	
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)	84,800
	Mortgage Loans, Net		 600,000
		Total Assets	\$ 684,800
Liabilities	Outstanding Bonds		\$ 600,000
	Accrued Interest		84,800
		Total Liabilities	\$ 684,800
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%
Additional	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>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
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				1/2/2014
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	I, Loan, and MBS)	\$ 11,819 320
	Mortgage Loans, Net	Total Assets	\$ 4,065,000 4,077,139
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,065,000 320 11,819
		Total Liabilities	\$ 4,077,139
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	\$	20,000
			Total	\$	9,940,000
Next Interest Payme	ent Date				1/2/2014
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	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		70,604 692 9,940,000
		Total Assets	\$	10,011,296
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	9,940,000 692 70,604
		Total Liabilities	\$	10,011,296
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RBU6	Exempt	Variable	12/1/2028	\$	4,325,000
93978RBV4					
			Total	\$	4,325,000
Next Interest Paym	ent Date				1/2/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 304
	Accrued Interest on Investments (GIC, MM, Loa	an, and MBS)	288
	Mortgage Loans, Net		4,325,000
		Total Assets	\$ 4,325,592
Liabilities	Outstanding Bonds		\$ 4,325,000
	Accrued Interest		288
	Project Equity Held for Borrower		304
		Total Liabilities	\$ 4,325,592
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	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				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978RBY8	Exempt	Variable	5/1/2026	\$ 18,755,0	00
			Total	\$ 18,755,0	00
Next Interest Payment Date				1/15/20	014
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 44,840
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		786
	Mortgage Loans, Net		 18,755,000
		Total Assets	\$ 18,800,626
Liabilities	Outstanding Bonds		\$ 18,755,000
	Accrued Interest		786
	Project Equity Held for Borrower		 44,840
		Total Liabilities	\$ 18,800,626
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 Outstanding	
93978RES8	Exempt	Variable	6/1/2027	\$ 7,805,000	
			Total	\$ 7,805,000	
Next Interest Payment Date				1/2/2014	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	210,526
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		455
	Mortgage Loans, Net			7,805,000
		Total Assets	\$	8,015,981
Liabilities	Outstanding Bonds		\$	7,805,000
	Accrued Interest			455
	Project Equity Held for Borrower			210,526
		Total Liabilities	\$	8,015,981
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>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PAQ0	Exempt	Variable	6/1/2032	\$	6,750,000
93978PAR8	Taxable	Variable	6/1/2032	\$	295,000
			Total	\$	7,045,000
Next Interest Payme	ent Date				1/15/2014
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		\$ 49,221 295 7,045,000
		Total Assets	\$ 7,094,516
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,045,000 295 49,221
		Total Liabilities	\$ 7,094,516
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 CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBZ5	Exempt	Variable	12/1/2029	\$ 3,465,000
93978RCA9	#N/A	#N/A	#N/A	#N/A
			Total	#N/A
Next Interest Payme	ent Date			1/2/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$ 250
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	237
	Mortgage Loans, Net		3,465,000
		Total Assets	\$ 3,465,487
Liabilities	Outstanding Bonds		\$ 3,465,000
	Accrued Interest		237
	Project Equity Held for Borrower		250
		Total Liabilities	\$ 3,465,487
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

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	Maturity Date	Οι	ıtstanding
939	978REU3	Exempt	Variable	6/1/2037	\$	9,425,000
				Total	\$	9,425,000
Next Int	Next Interest Payment Date					1/2/2014
Paymer	nt 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		\$ 11,229 550 9,425,000
		Total Assets	\$ 9,436,779
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Link With	\$ 9,425,000 550 11,229
		Total Liabilities	\$ 9,436,779
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
			1

Additional Comments

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

<u>Bond</u>					
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	\$	255,000
			Total	\$	6,855,000
Next Interest Payment Date					1/15/2014
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)	\$ 80,365 286
	Mortgage Loans, Net		 6,855,000
		Total Assets	\$ 6,935,651
Liabilities	Outstanding Bonds		\$ 6,855,000
	Accrued Interest		286
	Project Equity Held for Borrower		 80,365
		Total Liabilities	\$ 6,935,651
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

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

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

<u>Bond</u>				Principal ate Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		
93978PAY3	Exempt	Fixed	7/1/2035	\$	3,835,000
			Total	\$	3,835,000
Next Interest Payment Date					1/1/2014
Payment Cycle				Se	emi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 75
	·	Total Assets	\$ 75
Liabilities	Outstanding Bonds Unamortized Bond Discount Accrued Interest		\$ 3,835,000 (134,110) 114,091
	Accided interest	Total Liabilities	\$ 3,814,981
Equity	Assets minus Liabilities	Total Equity	\$ (3,814,906)
		Parity	0.00%
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 Payment Date					1/15/2014
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 431,143
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	250
	Mortgage Loans, Net		6,200,000
		Total Assets	\$ 6,631,393
Liabilities	Outstanding Bonds		\$ 6,200,000
	Accrued Interest		250
	Project Equity Held for Borrower		431,143
		Total Liabilities	\$ 6,631,393
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	\$ 385,000
			Total	\$ 2,930,000
Next Interest Payme	ent Date			1/2/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents	14150)	\$ 189
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	183
	Mortgage Loans, Net		 2,930,000
		Total Assets	\$ 2,930,372
Liabilities	Outstanding Bonds		\$ 2,930,000
	Accrued Interest		183
	Project Equity Held for Borrower		189
		Total Liabilities	\$ 2,930,372
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Transaction As of: 12/31/2013

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	0	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	\$	3,727,000
93978RCM3	Exempt	Variable	4/1/2028	\$	3,270,000
			Total	\$	15,232,000
Next Interest Paymo	ent Date				1/1/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	135,324
			Total \$	135,324
			10tal <u>4</u>	100,02

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, M	//M, Loan, and MBS)	\$ 413,561 135,324 73,685
	Mortgage Loans, Net	Total Assets	\$ 15,232,000 15,854,570
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 15,232,000 70,225.00 552,345.00 15,854,570
Equity	Assets minus Liabilities	Total Equity 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-Annu				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
30399Q9X8	GIC	4.780%	7/1/2042	169,917
			Total \$	169,917

Statement of Net Assets

Additional	GNMA		
		Parity	99.88%
Equity	Assets minus Liabilities	Total Equity	\$ (4,611)
		Total Liabilities	\$ 3,923,658
	Accrued Interest		 112,054
	Unamortized Bond Premium		46,604
Liabilities	Outstanding Bonds		\$ 3,765,000
		Total Assets	\$ 3,919,047
	Mortgage Loans, Net		 3,736,156
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	10,518
	Investments		169,917
Assets	Cash and Cash Equivalents		\$ 2,456

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PBN6	Exempt	Variable	7/1/2033	\$	6,280,000
93978PBP1	Taxable	Variable	7/1/2033	\$	380,000
			Total	\$	6,660,000
Next Interest Payment Date					1/15/2014
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)		\$ 65,397 215
	Mortgage Loans, Net		6,660,000
		Total Assets	\$ 6,725,612
Liabilities	Outstanding Bonds		\$ 6,660,000
	Accrued Interest		215
	Project Equity Held for Borrower		65,397
		Total Liabilities	\$ 6,725,612
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional	None		

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 CUSIP	Tayabla/Tay Eyempt	Variable/Fixed	Maturity Date		Principal utstanding
93978REV1	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	6/1/2037	\$	11,050,000
			Total	\$	11,050,000
Next Interest Payment Date					1/2/2014
Payment Cycle					Monthly

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

Statement of Net Assets

	Project Equity Held for Borrower	Total Liabilities		14,838
	Project Equity Held for Borrower			
	Accrued Interest			645
Liabilities	Outstanding Bonds		\$	11,050,000
		Total Assets	<u>\$</u>	11,065,483
	Mortgage Loans, Net			11,050,000
	Accrued Interest on Investments (GIC, N	MM, Loan, and MBS)		645
Assets	Cash and Cash Equivalents		\$	14,838

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PBQ9	Exempt	Variable	8/1/2032	\$	10,385,000
			Total	\$	10,385,000
Next Interest Payment Date				1/2/2014	
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		\$ 113,333 711 10,385,000
	,	Total Assets	\$ 10,499,044
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 10,385,000 711 113,333
		Total Liabilities	\$ 10,499,044
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	Principal outstanding
93978RCS0	Exempt	Variable	9/1/2034	\$ 6,285,000
93978RCT8	Taxable	Variable	9/1/2034	\$ 2,865,000
			Total	\$ 9,150,000
Next Interest Payme	ent Date			1/2/2014
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)		\$ 39,508 772
	Mortgage Loans, Net		9,150,000
		Total Assets	\$ 9,190,280
Liabilities	Outstanding Bonds		\$ 9,150,000
	Accrued Interest		772
	Project Equity Held for Borrower		39,508
		Total Liabilities	\$ 9,190,280
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

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	Principal Outstanding	
93978PBY2	Exempt	Variable	7/1/2034	\$	4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$	1,055,000
			Total	\$	5,675,000
Next Interest Payme	ent Date				1/15/2014
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)	\$	26,506 245 5,675,000
	Morgago Louris, Not	Total Assets	\$	5,701,751
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Tatal Linkilitian	\$	5,675,000 245 26,506
		Total Liabilities	<u> </u>	5,701,751
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	\$	1,618,472
			Total	\$	8,293,472
Next Interest Paym	ent Date				1/1/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 374,758
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	50,461
	Mortgage Loans, Net		8,293,472
		Total Assets	\$ 8,718,691
Liabilities	Outstanding Bonds		\$ 8,293,472
	Accrued Interest		50,461
	Project Equity Held for Borrower		 374,758
		Total Liabilities	\$ 8,718,691
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

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				1/15/2014
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		\$ 58,366 378
	Moπgage Loans, Net	Total Assets	\$ 6,720,000 6,778,744
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,720,000 378 58,366
		Total Liabilities	\$ 6,778,744
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	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				1/15/2014
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		\$	69,991 261 6,585,000
		Total Assets	\$	6,655,252
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Tatal Linkilisia	\$	6,585,000 261 69,991
		Total Liabilities	<u> </u>	6,655,252
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	Principal Outstandin	
93978PCB1	Exempt	Variable	9/1/2020	\$	2,680,000
			Total	\$	2,680,000
Next Interest Payme	ent Date				1/15/2014
Payment Cycle				ا	Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 57,456
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		62
	Mortgage Loans, Net		2,680,000
		Total Assets	\$ 2,737,518
Liabilities	Outstanding Bonds		\$ 2,680,000
	Accrued Interest		62
	Project Equity Held for Borrower		 57,456
		Total Liabilities	\$ 2,737,518
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction As of: 12/31/2013

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

<u>Bond</u>	Taurahla (Taur Francus)	Veriable/Pired	Matarita Data	Principal
CUSIP 93978PCA3	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2020	\$ utstanding 5,165,000
			Total	\$ 5,165,000
Next Interest Paym	ent Date			1/15/2014

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Monthly

Statement of Net Assets

Payment Cycle

Assets	Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 7,124 120
	Mortgage Loans, Net		 5,165,000
		Total Assets	\$ 5,172,244
Liabiliti	E Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,165,000 120 7,124
		Total Liabilities	\$ 5,172,244
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additio	None		
nal	Notic		

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>					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	O	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 Sem				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
30399R9B4	GIC	4.400%	7/19/2037	408,818
			Total \$	408,818
			_	

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 109
	Investments		408,818
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	26,893
	Mortgage Loans, Net		 8,002,457
		Total Assets	\$ 8,438,277
Liabilities	Outstanding Bonds		\$ 8,065,000
	Unamortized Bond Premium		13,028
	Accrued Interest		203,566
		Total Liabilities	\$ 8,281,594
Equity	Assets minus Liabilities	Total Equity	\$ 156,683
		Parity	101.89%

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	\$	2,835,000
			Total	\$	8,695,000
Next Interest Payme	nt Date				1/2/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 33,348
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	736
	Mortgage Loans, Net		8,695,000
		Total Assets	\$ 8,729,084
Liabilities	Outstanding Bonds		\$ 8,695,000
	Accrued Interest		736
	Project Equity Held for Borrower		33,348
		Total Liabilities	\$ 8,729,084
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

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.:
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,675,000
93978PCM7	Taxable	Fixed	5/1/2017	\$ 361,184
			Total	\$ 4,036,184
Next Interest Payme	nt Date			1/1/2014
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)	\$ 53,244 23,080
	Mortgage Loans, Net	,	4,036,184
		Total Assets	\$ 4,112,508
Liabilities	Outstanding Bonds		\$ 4,036,184
	Accrued Interest		23,080
	Project Equity Held for Borrower		53,244
		Total Liabilities	\$ 4,112,508
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	\$	582,257
			Total	\$	6,617,257
Next Interest Payme	ent Date				1/1/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 63,371
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		38,081
	Mortgage Loans, Net		6,617,257
		Total Assets	\$ 6,718,709
Liabilities	Outstanding Bonds		\$ 6,617,257
	Accrued Interest		38,080
	Project Equity Held for Borrower		63,372
		Total Liabilities	\$ 6,718,709
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

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 CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RET6	Exempt	Variable	6/1/2037	\$	14,525,000
			Total	\$	14,525,000
Next Interest Payme	ent Date				1/2/2014
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 15,445
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)	848
	Mortgage Loans, Net		14,525,000
		Total Assets	\$ 14,541,293
Liabilities	Outstanding Bonds		\$ 14,525,000
	Accrued Interest		848
	Project Equity Held for Borrower		15,445
		Total Liabilities	\$ 14,541,293
Equity	Assets minus Liabilities	Total Equity	\$ <u>-</u>
		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	Tavakla/Tav/Evament	Variable/Fixed	Maturity Data		Principal
CUSIP 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	260,011
			Total \$	260,011

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments Accrued Interest on Investments (GIC, MM,	Loan, and MBS)		260,011 13,408
	Mortgage Loans, Net	Total Assets	\$	4,479,803 4,753,222
				
Liabilities	Outstanding Bonds Accrued Interest		\$	4,520,000 103,094
	Project Equity Held for Borrower	Total Liabilities	\$	2,875 4,625,969
Equity	Assets minus Liabilities	Total Equity	\$	127,253
		Parity		102.75%
Additional Comments	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	Principal utstanding
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			1/15/2014
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	I, Loan, and MBS)	\$ 20,309 544 14,405,000
		Total Assets	\$ 14,425,853
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,405,000 544 20,309
		Total Liabilities	\$ 14,425,853
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
MF261A	Exempt	Fixed	9/1/2039	\$	5,628,533
MF261B	Taxable	Fixed	11/1/2014	\$	55,803
			Total	\$	5,684,336
Next Interest Payment Date					1/1/2014
Payment Cycle					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	\$	5,842,277
Project Equity Held for Borrower			126,366
Accrued Interest			31,575
Outstanding Bonds		\$	5,684,336
	Total Assets	\$	5,842,277
Mortgage Loans, Net			5,684,336
Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)		31,576
Cash and Cash Equivalents		\$	126,365
	Accrued Interest on Investments (GIC, MM 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

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>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	O	utstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$	7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$	930,000
			Total	\$	8,430,000
Next Interest Payment Date					1/15/2014
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, MN Mortgage Loans, Net	/I, Loan, and MBS)	\$ 53,127 354 8,430,000
		Total Assets	\$ 8,483,481
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,430,000 354 53,127
		Total Liabilities	\$ 8,483,481
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 Payme	ent Date				1/20/2014
Payment Cycle				Se	emi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	245,330
			Total \$	245,330

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		245,330
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	20,607
	Mortgage Loans, Net		7,474,824
		Total Assets	\$ 7,740,761
Liabilities	Outstanding Bonds		\$ 7,495,000
	Accrued Interest		182,427
	Project Equity Held for Borrower		40,000
		Total Liabilities	\$ 7,717,427
Equity	Assets minus Liabilities	Total Equity	\$ 23,334
		Parity	100.30%

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>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		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 Payme	nt Date				1/20/2014
Payment Cycle				Se	emi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81D7	GIC	3.250%	7/19/2045	226,654
			Total \$	226,654

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 226,654 19,020 6,870,516
	Mortgage Loans, Net	Total Assets	\$ 7,116,190
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,880,000 167,423 40,000 7,087,423
Equity	Assets minus Liabilities	Total Equity Parity	\$ 28,767 100.41%

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 utstanding
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			1/1/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 767
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	759
	Mortgage Loans, Net	Total Assets	\$ 7,775,000 7,776,526
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,775,000 759 767
	1 Tojoot Equity Flora for Borrowol	Total Liabilities	\$ 7,776,526
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>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		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 Semi-Annua			emi-Annual		

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

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$	537,792
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		•	330,350
	Mortgage Loans, Net	·		13,300,000
		Total Assets	\$	14,168,142
Liabilities	Outstanding Bonds		\$	13,300,000
	Accrued Interest			330,346
	Project Equity Held for Borrower			537,797
		Total Liabilities	\$	14,168,143
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%
Additional	None			

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal outstanding
93978PDE4	Exempt	Variable	12/1/2036	\$	12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$	3,220,000
			Total	\$	15,970,000
Next Interest Payme	ent Date				1/15/2014
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)	\$ 114,624 619 15,970,000
		Total Assets	\$ 16,085,243
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 15,970,000 619 114,624 16,085,243
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal outstanding
93978PDP9	Exempt	Variable	6/1/2037	\$	6,125,000
93978PDQ7	Taxable	Variable	6/1/2037	\$	1,715,000
			Total	\$	7,840,000
Next Interest Payme	ent Date				1/15/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 94,532
	Accrued Interest on Investments (GIC, MN	I, Loan, and MBS)	349
	Mortgage Loans, Net		7,840,000
		Total Assets	\$ 7,934,881
Liabilities	Outstanding Bonds		\$ 7,840,000
	Accrued Interest		349
	Project Equity Held for Borrower		94,532
		Total Liabilities	\$ 7,934,881
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

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
Next Interest Payme	ent Date				1/2/2014
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, Mi Mortgage Loans, Net	M, Loan, and MBS)	\$ 790,251 641 8,350,000
		Total Assets	\$ 9,140,892
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,350,000 641 790,251
		Total Liabilities	\$ 9,140,892
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

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	ent Date			
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments		\$	398,081 275,984
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)		151,788
	Mortgage Loans, Net			5,805,000
		Total Assets	\$	6,630,853
Liabilities	Outstanding Bonds		\$	5,805,000
	Accrued Interest			151,170
	Project Equity Held for Borrower			674,683
		Total Liabilities	\$	6,630,853
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978RDV2	Exempt	Variable	11/1/2040	\$ 12,240,000
93978RDW0	Taxable	Variable	11/1/2040	\$ 2,485,000
			Total	\$ 14,725,000
Next Interest Payme	ent Date			1/2/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,278
	Accrued Interest on Investments (GIC, MM	I, Loan, and MBS)		1,238
	Mortgage Loans, Net			14,725,000
		Total Assets	\$	14,727,516
Liabilities	Outstanding Bonds		\$	14,725,000
	Accrued Interest		•	1,238
	Project Equity Held for Borrower			1,278
		Total Liabilities	\$	14,727,516
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>					B
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal 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				1/15/2014
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, MIV Mortgage Loans, Net	l, Loan, and MBS)	\$	117,170 466 12,775,000
		Total Assets	\$	12,892,636
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	12,775,000 466 117,170
		Total Liabilities	<u> </u>	12,892,636
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEA1	Exempt	Variable	12/1/2037	\$ 14,000,000	
			Total	\$ 14,000,000	
Next Interest Paymo	ent Date			1/15/2014	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,370,493
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	433
	Mortgage Loans, Net		14,000,000
		Total Assets	\$ 15,370,926
Liabilities	Outstanding Bonds		\$ 14,000,000
	Accrued Interest		433
	Project Equity Held for Borrower		1,370,493
		Total Liabilities	\$ 15,370,926
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>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
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				1/15/2014
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)	\$ 116,524 512 16,180,000
		Total Assets	\$ 16,297,036
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 16,180,000 512 116,524
		Total Liabilities	\$ 16,297,036
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	\$ 7,535,00
			Total	\$ 7,535,00
Next Interest Payme	ent Date			1/15/20
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)	\$ 479,065 303 7,535,000
		Total Assets	\$ 8,014,368
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,535,000 303 479,065
		Total Liabilities	\$ 8,014,368
Equity	Assets minus Liabilities	Total Equity	\$ <u>-</u>
		Parity	100.00%

Additional Comments

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PDV6	Exempt	Variable	9/1/2037	\$	4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$	650,000
			Total	\$	5,290,000
Next Interest Payme	ent Date				1/15/2014
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 Mortgage Loans, Net	l, Loan, and MBS)	\$	80,270 232 5,290,000
		Total Assets	\$	5,370,502
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Lighilidia	\$	5,290,000 232 80,270
		Total Liabilities	<u> </u>	5,370,502
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

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

Bond 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 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		\$	445,410
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		•	18,775
	Mortgage Loans, Net	,		6,693,374
		Total Assets	\$	7,157,559
Liabilities	Outstanding Randa		¢	2 770 000
Liabilities	Outstanding Bonds		\$	2,770,000
	Unamortized Bond Premium			58,365
	Accrued Interest			82,408
		Total Liabilities	\$	2,910,773
Equity	Assets minus Liabilities	Total Equity	\$	4,246,786
		Parity		245.90%
Additional	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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
MF310A	Exempt	Variable	7/1/2021	\$	6,215,657
MF310B	Taxable	Variable	7/1/2021	\$	1,788,129
			Total	\$	8,003,786
Next Interest Paymo	ent Date				1/8/2014
Payment Cycle			Ma	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		\$ - 19,369 8,003,786
	mongago Esans, Not	Total Assets	\$ 8,023,155
Liabilities	Outstanding Bonds Accrued Interest		\$ 8,003,786 19,369
		Total Liabilities	\$ 8,023,155
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	0	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				1/15/2014
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)	\$ 6,220 379
	Mortgage Loans, Net		 6,130,000
		Total Assets	\$ 6,136,599
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,130,000 379 6,220
		Total Liabilities	\$ 6,136,599
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	C	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$	27,180,000
93978REA7	Taxable	Variable	12/1/2040	\$	1,335,000
			Total	\$	28,515,000
Next Interest Payme	ent Date				1/2/2014
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)	\$ 135,413 1,610
	Mortgage Loans, Net		 28,515,000
		Total Assets	\$ 28,652,023
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 28,515,000 1,609 135,414
		Total Liabilities	\$ 28,652,023
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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				1/2/2014
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	/I, Loan, and MBS)	\$ 131,090 1,287 22,270,000
		Total Assets	\$ 22,402,377
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 22,270,000 1,287 131,090 22,402,377
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal outstanding
93978PEB9	Exempt	Variable	12/1/2033	\$	21,663,000
93978PEC7	Exempt	Variable	12/1/2033	\$	5,408,000
			Total	\$	27,071,000
Next Interest Payme	ent Date				1/1/2014
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	\$ -
		Total Liabilities	\$ 27,779,107
	Project Equity Held for Borrower		582,114
	Accrued Interest		125,993
Liabilities	Outstanding Bonds		\$ 27,071,000
		Total Assets	\$ 27,779,107
	Prepaid Fees		 32,639
	Mortgage Loans, Net		27,038,361
	Accrued Interest on Investments (GIC, N	/IM, Loan, and MBS)	126,000
Assets	Cash and Cash Equivalents		\$ 582,107

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	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			1/15/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$ 65,786
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		276
	Mortgage Loans, Net		6,680,000
		Total Assets	\$ 6,746,062
Liabilities	Outstanding Bonds		\$ 6,680,000
	Accrued Interest		276
	Project Equity Held for Borrower		65,786
		Total Liabilities	\$ 6,746,062
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

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	\$	6,227,341
			Total	\$	6,227,341
Next Interest Payment Date				1/1/2014	
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	/I, Loan, and MBS)	\$ 21,203 10,877 6,227,341
		Total Assets	\$ 6,259,421
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,227,341 10,877 21,203
		Total Liabilities	\$ 6,259,421
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	\$	2,425,000
			Total	Φ.	14.005.000
			Total	Ф	14,625,000
Next Interest Payme	ent Date				1/2/2014
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)	\$	1,060 1,028 14,625,000
	Mortgage Loans, Net	Total Assets	\$	14,627,088
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Linkilisia	\$	14,625,000 1,028 1,060
		Total Liabilities	<u>\$</u>	14,627,088
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
MF326A	Exempt	Variable	1/1/2015	\$	5,304,739
MF326B	Taxable	Variable	1/1/2015	\$	1,299,342
			Total	\$	6,604,081
Next Interest Payment Date 1/1/2					1/1/2014
Payment Cycle Manual D			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 (GIO Mortgage Loans, Net	C, MM, Loan, and MBS)	\$ - 25,473 6,604,081
		Total Assets	\$ 6,629,554
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ 6,604,081 25,473 6,629,554
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>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEJ2	Exempt	Variable	7/1/2038	\$	9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$	1,335,000
			Total	\$	10,375,000
Next Interest Payme	ent Date				1/15/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	68,201
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			443
	Mortgage Loans, Net			10,375,000
		Total Assets	\$	10,443,644
Liabilities	Outstanding Bonds		\$	10,375,000
Liabilities	Accrued Interest		Ψ	443
	Project Equity Held for Borrower			68,201
	Troject Equity Flora for Bollows.	Total Liabilities	\$	10,443,644
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
A -1-1:4:1				

Additional Comments

12/31/2013 **Transaction** As of:

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
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	nent Date				
Payment Cycle					

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	\$ 24,453,617
	Project Equity Held for Borrower		1,837
	Accrued Interest		1,780
Liabilities	Outstanding Bonds		\$ 24,450,000
		Total Assets	\$ 24,453,617
	Mortgage Loans, Net		 24,450,000
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,780
Assets	Cash and Cash Equivalents		\$ 1,837

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PER4	Exempt	Variable	3/1/2039	\$	12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$	1,025,000
			Total	\$	13,025,000
Next Interest Payme	ent Date				1/15/2014
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)	\$ 58,851 485 13,025,000
	Mortgage Loans, Net	Total Assets	\$ 13,084,336
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 13,025,000 485 58,851
		Total Liabilities	\$ 13,084,336
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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 Payment Date				1/15/2014	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 690,754
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	530
	Mortgage Loans, Net		 14,880,000
		Total Assets	\$ 15,571,284
Liabilities	Outstanding Bonds		\$ 14,880,000
	Accrued Interest		530
	Project Equity Held for Borrower		 690,754
		Total Liabilities	\$ 15,571,284
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>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
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	nt Date				1/2/2014
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		\$ 1,008 976
	Mortgage Loans, Net	Total Assets	\$ 12,910,000 12,911,984
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,910,000 976 1,008
		Total Liabilities	\$ 12,911,984
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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEX1	Exempt	Variable	1/1/2039	\$	5,734,000
93978PEY9	Taxable	Fixed	3/1/2018	\$	183,764
			Total	\$	5,917,764
Next Interest Payment Date					1/1/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loar	n, and MBS)	\$	54,880 31,806
Mortgage Loans, Net			5,917,764
	Total Assets	\$	6,004,450
Outstanding Bonds		\$	5,917,764
Accrued Interest			31,806
Project Equity Held for Borrower			54,880
	Total Liabilities	\$	6,004,450
Assets minus Liabilities	Total Equity	\$	
	Parity		100.00%
	Accrued Interest on Investments (GIC, MM, Loan 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 \$

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	Principal Outstanding	
93978PEZ6	Exempt	Fixed	5/1/2042	\$	6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$	956,359
			Total	\$	7,576,359
Next Interest Payme	ent Date				1/1/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$ 233,861
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)	35,721
	Mortgage Loans, Net		7,576,359
		Total Assets	\$ 7,845,941
Liabilities	Outstanding Bonds		\$ 7,576,359
	Accrued Interest		35,721
	Project Equity Held for Borrower		233,861
		Total Liabilities	\$ 7,845,941
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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978REL3	Exempt	Variable	10/1/2041	\$	12,080,000
93978REM1	Taxable	Variable	10/1/2041	\$	2,895,000
			Total	\$	14,975,000
Next Interest Payme	ent Date				1/2/2014
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		\$ 1,109 1,074 14,975,000
		Total Assets	\$ 14,977,183
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,975,000 1,074 1,109 14,977,183
			 ,,
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 utstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$ 538,854
			Total	\$ 8,263,854
Next Interest Paymo	ent Date			1/1/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,775
	Accrued Interest on Investments (GIC, MM	M, Loan, and MBS)	15,772
	Mortgage Loans, Net		8,263,854
		Total Assets	\$ 8,323,401
Liabilities	Outstanding Bonds		\$ 8,263,854
	Accrued Interest		15,772
	Project Equity Held for Borrower		43,775
		Total Liabilities	\$ 8,323,401
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional	None		

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	\$	18,960,000
Next Interest Payme	ent Date				1/15/2014
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		\$ 135,733 638 18,960,000
		Total Assets	\$ 19,096,371
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 18,960,000 638 135,733 19,096,371
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					
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	486,578
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		580
	Mortgage Loans, Net			16,295,000
		Total Assets	\$	16,782,158
Liabilities	Outstanding Bonds		\$	16,295,000
	Accrued Interest			580
	Project Equity Held for Borrower			486,578
		Total Liabilities	\$	16,782,158
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 Payment Date				1/15/2014	
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		\$ 590,893 487 13,680,000
	mongago zoano, rret	Total Assets	\$ 14,271,380
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 13,680,000 487 590,893
		Total Liabilities	\$ 14,271,380
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

<u>Bond</u>				
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	\$ 1,588,782
			Total	\$ 8,405,982
Next Interest Paym	ent Date			1/1/2014
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		\$	164,739 43,875 8,405,981
		Total Assets	\$	8,614,595
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8	8,405,981.00 43,875 164,740 8,614,596
Equity	Assets minus Liabilities	Total Equity Parity	\$	(1) 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

Bond 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	\$	717,249
			Total	\$	8,687,249
Next Interest Payme	ent Date				1/1/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets		\$ 24,417	
	Accrued Interest on Investments (GIC, MI	/I, Loan, and MBS)	45,628
	Mortgage Loans, Net		8,687,249
		Total Assets	\$ 8,757,294
Liabilities	Outstanding Bonds		\$ 8,687,249
	Accrued Interest		45,628
	Project Equity Held for Borrower		24,417
		Total Liabilities	\$ 8,757,294
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal 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 1/2/2014					
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$	30,811
	Accrued Interest on Investments (GIC, MM	/I, Loan, and MBS)		29,790
	Mortgage Loans, Net			35,100,000
		Total Assets	\$	35,160,601
			_	
Liabilities	Outstanding Bonds		\$	35,100,000
	Accrued Interest			29,790
	Project Equity Held for Borrower			30,811
		Total Liabilities	\$	35,160,601
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	\$	50,000
			Total	\$	12,780,000
Next Interest Payment Date 1/15/2					1/15/2014
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)		\$ 65,811 459
	Mortgage Loans, Net		 12,780,000
		Total Assets	\$ 12,846,270
Liabilities	Outstanding Bonds		\$ 12,780,000
	Accrued Interest		459
	Project Equity Held for Borrower		 65,811
		Total Liabilities	\$ 12,846,270
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

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 Payme	ent Date			1/15/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	566,331
	Accrued Interest on Investments (GIC, MM, Loa	n, and MBS)		557
	Mortgage Loans, Net			17,970,000
		Total Assets	\$	18,536,888
Liabilities	Outstanding Bonds		\$	17,970,000
	Accrued Interest		·	556
	Project Equity Held for Borrower			566,331
		Total Liabilities	\$	18,536,887
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

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	\$ 4,838,895
			Total	\$ 4,838,895
Next Interest Payme	ent Date			1/1/2014
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		\$ 45,077 24,194
	Mortgage Loans, Net	Total Assets	\$ 4,838,895 4,908,166
Liabilities	Outstanding Bonds Accrued Interest		\$ 4,838,895 24,194
	Project Equity Held for Borrower	Total Liabilities	\$ 45,077 4,908,166
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF393A	Exempt	Fixed	12/1/2025	\$	9,234,141
MF393B	Taxable	Fixed	12/1/2025	\$	462,427
			Total	\$	9,696,569
Next Interest Payment Date				1/1/2014	
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		\$ - 42,984 9,696,569
		Total Assets	\$ 9,739,553
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ 9,696,569 42,984 9,739,553
		. Otal Elabilities	 0,100,000
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

	Bond CUSIP	Toyoble/Toy Evenut	Verichle/Eived	Motority Data	Principal Outstanding	
g	93978PGA9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2040	\$	37,300,000
				Total	\$	37,300,000
Next	Next Interest Payment Date					1/15/2014
Paym	nent Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,199,302
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	1,216
	Mortgage Loans, Net		 37,300,000
		Total Assets	\$ 38,500,518
Liabilities	Outstanding Bonds		\$ 37,300,000
	Accrued Interest		1,216
	Project Equity Held for Borrower		1,199,302
		Total Liabilities	\$ 38,500,518
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	\$ 8,1	190,000
			Total	\$ 8,1	190,000
Next Interest Payment Date			1/	15/2014	
Payment Cycle				Mon	thly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	365,945
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			330
	Mortgage Loans, Net			8,190,000
		Total Assets	\$	8,556,275
			_	
Liabilities	Outstanding Bonds		\$	8,190,000
	Accrued Interest			330
	Project Equity Held for Borrower			365,945
		Total Liabilities	\$	8,556,275
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	\$	7,301,183
			Total	\$	7,301,183
Next Interest Payment Date				1/1/2014	
Payment Cycle				M	onthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 63,409
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	36,506
	Mortgage Loans, Net		7,301,183
		Total Assets	\$ 7,401,098
Liabilities	Outstanding Bonds		\$ 7,301,183
	Accrued Interest		36,506
	Project Equity Held for Borrower		63,409
		Total Liabilities	\$ 7,401,098
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	\$	5,665,724
			Total	\$	5,665,724
Next Interest Payment Date				1/1/2014	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 77,090
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	28,329
	Mortgage Loans, Net		 5,665,724
		Total Assets	\$ 5,771,143
Liabilities	Outstanding Bonds		\$ 5,665,724
	Accrued Interest		28,329
	Project Equity Held for Borrower		 77,090
		Total Liabilities	\$ 5,771,143
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

12/31/2013 **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>				ı	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Οι	utstanding
MF399	Exempt	Fixed	3/1/2037	\$	2,058,127
			Total	\$	2,058,127
Next Interest Payment Date				1/1/2014	
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)	9,553
	Mortgage Loans, Net		 2,058,127
		Total Assets	\$ 2,067,680
Liabilities	Outstanding Bonds		\$ 2,058,127
	Accrued Interest		 9,553
		Total Liabilities	\$ 2,067,680
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		
Comments			

12/31/2013 **Transaction** As of:

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 Itstanding
MF400	Exempt	Fixed	3/1/2037	\$	3,841,892
			Total	\$	3,841,892
Next Interest Payment Date				1/1/2014	
Payment Cycle				I	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)	17,833
	Mortgage Loans, Net		 3,841,892
		Total Assets	\$ 3,859,725
Liabilities	Outstanding Bonds		\$ 3,841,892
	Accrued Interest		 17,833
		Total Liabilities	\$ 3,859,725
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978PGT8	Exempt	Variable	9/1/2040	\$	9,985,000
93978PGU5	Taxable	Variable	9/1/2040	\$	105,000
			Total	\$	10,090,000
Next Interest Payme	ent Date				1/2/2014
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) Total Assets	\$ 29,270 628 10,090,000 10,119,898
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 10,090,000 628 29,270 10,119,898
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 44,422,194
			Total	\$ 44,422,194
Next Interest Payment Date			1/2/2014	
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 Mortgage Loans, Net	M, Loan, and MBS)	\$ 146,443 33,105 44,422,194
		Total Assets	\$ 44,601,742
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 44,422,194 33,104 146,445
		Total Liabilities	\$ 44,601,743
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	Tavable/Tav Evennt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REY5	Taxable/Tax Exempt Exempt	Variable Variable	4/1/2041	\$ 24,600,000
			Total	\$ 24,600,000
Next Interest Payme	ent Date			1/15/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,546
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,105
	Mortgage Loans, Net			24,600,000
		Total Assets	\$	24,607,651
Liabilities	Outstanding Bonds		\$	24,600,000
Liabilities	Accrued Interest		Ψ	1,105
				•
	Project Equity Held for Borrower			6,546
		Total Liabilities	\$	24,607,651
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
			Total	\$ 48,540,000
Next Interest Payme	ent Date			1/15/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	50,922
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,277
	Mortgage Loans, Net			48,540,000
		Total Assets	\$	48,592,199
Liabilities	Outstanding Bonds		\$	48,540,000
	Accrued Interest			1,277
	Project Equity Held for Borrower			50,922
		Total Liabilities	\$	48,592,199
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 Payment Date				1/2/2014
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		\$ 261,831 487 5,560,000
		Total Assets	\$ 5,822,318
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,560,000 487 261,831
		Total Liabilities	\$ 5,822,318
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

12/31/2013 **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	Maturity Date	Οι	ıtstanding
MF427	Exempt	Variable	11/1/2037	\$	2,000,000
			Total	\$	2,000,000
Next Interest Payment Date					1/1/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	<u>-</u>
	Accrued Interest on Investments (GIG	C, MM, Loan, and MBS)		12,366
	Mortgage Loans, Net			2,000,000
		Total Assets	\$	2,012,366
Liabilities	Outstanding Bonds		\$	2,000,000
	Accrued Interest		•	12,366
		Total Liabilities	\$	2,012,366
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional Comments	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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
939782LR7	Exempt	Variable	1/1/2038	\$	5,515,000
939782LS5	Taxable	Fixed	1/1/2038	\$	1,179,169
			Total	\$	6,694,169
Next Interest Payment Date					1/1/2014
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 56,198
	Accrued Interest on Investments (GIC, MN	/l, Loan, and MBS)	11,277
	Mortgage Loans, Net		6,694,169
		Total Assets	\$ 6,761,644
Liabilities	Outstanding Bonds		\$ 6,694,169
	Accrued Interest		11,277
	Project Equity Held for Borrower		56,198
		Total Liabilities	\$ 6,761,644
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	Princip te Outstand	
939782LT3	Exempt	Variable	1/1/2038	\$	3,266,757
			Total	\$	3,266,757
Next Interest Payme	Next Interest Payment Date				1/1/2014
Payment Cycle				ı	Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 37,061
	Accrued Interest on Investments (GIC, N	IM, Loan, and MBS)	3,070
	Mortgage Loans, Net		 3,266,757
		Total Assets	\$ 3,306,888
Liabilities	Outstanding Bonds		\$ 3,266,757
	Accrued Interest		3,070
	Project Equity Held for Borrower		37,061
		Total Liabilities	\$ 3,306,888
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	Outstanding	
MF431	Exempt	Fixed	2/1/2026	\$	14,279,315
			Total	\$	14,279,315
Next Interest Payment Date					1/1/2014
Payment Cycle Manu			anual Dates		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	11,741
	Accrued Interest on Investments (GIC, N	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		62,639
	Mortgage Loans, Net			14,279,315
		Total Assets	\$	14,353,695
Liabilities	Outstanding Bonds		\$	14,279,315
	Accrued Interest			62,639
	Project Equity Held for Borrower			11,741
		Total Liabilities	\$	14,353,695
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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHB6	Exempt	Variable	1/1/2042	\$ 27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$ 8,000,000
			Total	\$ 35,000,000
Next Interest Payme	ent Date			1/1/2014
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		\$ 69,083 32,368 35,000,000
	Mortgago Loano, Not	Total Assets	\$ 35,101,451
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 35,000,000 32,368 69,083 35,101,451
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 CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,875,000	
			Total	\$ 4,875,000	
Next Interest Payme	ent Date			1/1/201	
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, and MBS) Mortgage Loans, Net		\$	158,868 19,380
	Mortgage Loans, Net	Total Assets	<u> </u>	4,875,000
		Total Assets	Φ	5,053,248
Liabilities	Outstanding Bonds		\$	4,875,000
	Accrued Interest			19,378
	Project Equity Held for Borrower			158,870
		Total Liabilities	\$	5,053,248
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%

Additional Comments

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 CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF446	Exempt	Fixed	2/1/2040	\$ 5,718,681
			Total	\$ 5,718,681
Next Interest Paym	ent Date			1/1/2014
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)	27,450
	Mortgage Loans, Net		 5,718,681
		Total Assets	\$ 5,746,131
Liabilities	Outstanding Bonds Accrued Interest		\$ 5,718,681 27,450
		Total Liabilities	\$ 5,746,131
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	N		

Additional Comments

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJF5	Exempt	Variable	8/1/2043	\$	3,060,000
			Total	\$	3,060,000
Next Interest Payme	ent Date				1/2/2014
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		\$ 120,292 268
	Mongage Loans, Net	Total Assets	\$ 3,060,000 3,180,560
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,060,000 268 120,292
	,, _{[1} , _[Total Liabilities	\$ 3,180,560
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	\$	3,270,000
			Total	\$	3,270,000
Next Interest Payment Date				1/1/2014	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	117,939
	Accrued Interest on Investments (GIC, MM, L	∟oan, and MBS)		15,316
	Mortgage Loans, Net			3,270,000
		Total Assets	\$	3,403,255
Liabilities	Outstanding Bonds		\$	3,270,000
	Accrued Interest		Ψ	15,315
	Project Equity Held for Borrower			117,940
		Total Liabilities	\$	3,403,255
Equity	Assets minus Liabilities	Total Equity	\$	
		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 CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal outstanding
93978PJW8	Exempt	Fixed	1/1/2044	\$	15,600,000
			Total	\$	15,600,000
Next Interest Payme	ent Date				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 Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	in, and MBS)	\$ 23,243 298,741 15,600,000
		Total Assets	\$ 15,921,984
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 15,600,000 298,740 23,244
		Total Liabilities	\$ 15,921,984
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

12/31/2013 **Transaction** As of:

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	\$ 167,653
			Total	\$ 167,653
Next Interest Paym	ent Date			1/1/2014
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 (GIC	C, MM, Loan, and MBS)		964
	Mortgage Loans, Net			167,653
		Total Assets	\$	168,617
Liabilities	Outstanding Bonds		\$	167,653
	Accrued Interest		*	964
		Total Liabilities	\$	168,617
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	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 Payme	ent Date			1/2/201
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	ı, and MBS)	\$ 91,349 144 3,200,000
	Wortgage Loans, Net	Total Assets	\$ 3,291,493
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,200,000 144 91,349
	,	Total Liabilities	\$ 3,291,493
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

<u>Bond</u>				Dringing
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal outstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 5,473,291
93978PJQ1	Exempt	Variable	7/1/2025	\$ 333,081
			Total	\$ 5,806,372
Next Interest Payment Date				1/1/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 280,262
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	28,551
	Mortgage Loans, Net		5,806,372
		Total Assets	\$ 6,115,185
Liabilities	Outstanding Bonds		\$ 5,806,372
	Accrued Interest		28,548
	Project Equity Held for Borrower		280,265
		Total Liabilities	\$ 6,115,185
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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PJR9	Exempt	Variable	7/1/2044	\$	16,250,000
			Total	\$	16,250,000
Next Interest Payment Date				1/2/2014	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 595,045
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	731
	Mortgage Loans, Net		 16,250,000
		Total Assets	\$ 16,845,776
Liabilities	Outstanding Bonds		\$ 16,250,000
	Accrued Interest		730
	Project Equity Held for Borrower		 595,046
		Total Liabilities	\$ 16,845,776
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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
			Total	\$ 11,250,000
Next Interest Payment Date			1/15/2014	
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	709,303
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			296
	Mortgage Loans, Net			11,250,000
		Total Assets	\$	11,959,599
Liabilities	Outstanding Bonds		\$	11,250,000
	Accrued Interest			296
	Project Equity Held for Borrower			709,303
		Total Liabilities	\$	11,959,599
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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PJU2	Exempt	Variable	12/1/2044	\$	19,000,000
			Tatal	Φ.	40,000,000
			Total	\$	19,000,000
No. 4 between Brown	out Botto				4/45/0044
Next Interest Payme	ent Date				1/15/2014
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 725,252
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	413
	Mortgage Loans, Net		19,000,000
		Total Assets	\$ 19,725,665
Liabilities	Outstanding Bonds Accrued Interest		\$ 19,000,000 411
	Project Equity Held for Borrower		725,254
		Total Liabilities	\$ 19,725,665
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				1/15/2014
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 479,032
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	334
	Mortgage Loans, Net		12,650,000
		Total Assets	\$ 13,129,366
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		333
	Project Equity Held for Borrower		479,033
		Total Liabilities	\$ 13,129,366
Equity	Assets minus Liabilities	Total Equity	\$ -
		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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
MF489A	Exempt	Variable	2/1/2027	\$	4,173,907
			Total	\$	4,173,907
Next Interest Payment Date					1/1/2014
Payment Cycle				Ма	nual Dates

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

Statement of Net Assets

•		\$	28,331 20,487
Mortgage Loans, Net	Total Assets	\$	4,173,907 4,222,725
Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	4,173,907 20,487 28,331
	Total Liabilities	\$	4,222,725
Assets minus Liabilities	Total Equity	\$	100.00%
	Accrued Interest on Investments (GIC, MM, Lo 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	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 \$

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 Paym	ent Date				1/1/2014
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		\$ 303,187
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	171,885
	Mortgage Loans, Net		 9,600,000
		Total Assets	\$ 10,075,072
Liabilities	Outstanding Bonds		\$ 9,600,000
	Accrued Interest		171,885
	Project Equity Held for Borrower		303,187
		Total Liabilities	\$ 10,075,072
Faurity.	Accete minus Linbilities	Total Equity	\$ _
Equity	Assets minus Liabilities		
		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	\$ 32,870,000
			Total	\$ 32,870,000
Next Interest Payme	ent Date			1/2/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	ts Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 148,120 1,360 32,870,000
	Wortgage Loans, Not	Total Assets	\$ 33,019,480
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 32,870,000 1,360 148,120
		Total Liabilities	\$ 33,019,480
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction As of: 12/31/2013

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	С	utstanding
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 Paymer	nt 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		\$	2,555
	Accrued Interest on Investments (GIC, MM,	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		425,845
	Mortgage Loans, Net			24,000,000
		Total Assets	\$	24,428,400
				_
Liabilities	Outstanding Bonds		\$	24,000,000
	Accrued Interest			425,844
	Project Equity Held for Borrower			2,557
		Total Liabilities	\$	24,428,401
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		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				F	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Οι	utstanding
MF509	Exempt	fixed	5/1/2021	\$	9,112,269
			Total	\$	9,112,269
			•		
Next Interest Payment Date					1/1/2014
Payment Cycle				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		\$ 60,030 39,107 9,112,269
		Total Assets	\$ 9,211,406
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 9,112,269 39,107 60,030
		Total Liabilities	\$ 9,211,406
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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,730,586
			Total	¢ 4.720.596
			Total	\$ 4,730,586
Next Interest Poyme	ant Data			1/1/2014
Next Interest Payment Date				1/1/2014
Payment Cycle Manual Da			Manual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 32,847
	Accrued Interest on Investments (GIC, MIV	I, Loan, and MBS)	22,486
	Mortgage Loans, Net		 4,730,586
		Total Assets	\$ 4,785,919
Liabilities	Outstanding Bonds		\$ 4,730,586
	Accrued Interest		22,486
	Project Equity Held for Borrower		 32,847
		Total Liabilities	\$ 4,785,919
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip Outstand	
MF513A	Exempt	Fixed	5/1/2028	\$ 2,49	95,034
			Total	\$ 2,49	95,034
Next Interest Paymo	ent Date			1/	1/2014
Payment Cycle			Manual D	ates	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents		\$ 18,218
	Accrued Interest on Investments (GIC, MN	, Loan, and MBS)	12,912
	Mortgage Loans, Net		2,495,034
		Total Assets	\$ 2,526,164
Liabilities	Outstanding Bonds		\$ 2,495,034
	Accrued Interest		12,912
	Project Equity Held for Borrower		18,218
		Total Liabilities	\$ 2,526,164
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 utstanding
MF515A	Exempt	Variable	6/1/2028	\$	2,453,191
			Total	\$	2,453,191
Next Interest Paym	ent Date				1/2/2014
Payment Cycle				Ма	anual Dates

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$	16,321
	Accrued Interest on Investments (GIC, MM	ued Interest on Investments (GIC, MM, Loan, and MBS)		11,090
	Mortgage Loans, Net			2,453,191
		Total Assets	\$	2,480,602
Liabilities	Outstanding Bonds		\$	2,453,191
Liabilities	Accrued Interest		Ψ	11,090
	Project Equity Held for Borrower			16,321
		Total Liabilities	\$	2,480,602
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

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	\$	12,237,805
			Total	\$	12,237,805
Next Interest Payme	ent Date				1/1/2014
Payment Cycle Manu			nual Dates		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets minus Liabilities	Total Equity Parity	\$	- 100.00%
Assets minus Liabilities	Total Equity	\$	-
	Total Liabilities	\$	12,815,691
Project Equity Held for Borrower			516,697
Accrued Interest			61,189
Outstanding Bonds		\$	12,237,805
	Total Assets	\$	12,815,691
Mortgage Loans, Net			12,237,805
Accrued Interest on Investments (GIC, MM, Loan, and MBS)			61,189
Cash and Cash Equivalents		\$	516,697
	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 Project Equity Held for Borrower	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets S Outstanding Bonds Accrued Interest Project Equity Held for Borrower

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH518A	Exempt	Fixed	1/1/2028	\$	2,278,673
			Total	\$	2,278,673
Next Interest Payment Date					1/1/2014
Payment Cycle Mar			anual Dates		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	15,557
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,596
	Mortgage Loans, Net			2,278,673
		Total Assets	\$	2,304,826
Liabilities	Outstanding Bonds		\$	2,278,673
	Accrued Interest			10,596
	Project Equity Held for Borrower			15,557
		Total Liabilities	\$	2,304,826
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	\$	1,036,991
			Total	\$	1,036,991
Next Interest Paymo	ent Date				1/1/2014
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	10,309
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)		5,385
	Mortgage Loans, Net			1,036,991
		Total Assets	\$	1,052,685
Liabilities	Outstanding Bonds		\$	1,036,991
	Accrued Interest		*	5,385
	Project Equity Held for Borrower			10,309
		Total Liabilities	\$	1,052,685
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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PKB2	Exempt	Variable	2/1/2044	\$	21,045,000
			Total	\$	21,045,000
Next Interest Paym	ent Date				
Payment Cycle					

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 49,997 871
	Mortgage Loans, Net		21,045,000
		Total Assets	\$ 21,095,868
Liabilities	Outstanding Bonds		\$ 21,045,000
	Accrued Interest		871
	Project Equity Held for Borrower		49,997
		Total Liabilities	\$ 21,095,868
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	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

Bond					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	utstanding
MF521A	Exempt	Variable	8/1/2044	\$	13,780,000
MF521B	Taxable	Variable	8/1/2044	\$	1,000,000
			Total	\$	14,780,000
Next Interest Payment Date					1/2/2014
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		\$ 1,422,603 868 13,644,061
		Total Assets	\$ 15,067,532
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,780,000 856 286,676 15,067,532
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Transaction As of: 12/31/2013

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 Payme	ent Date				1/15/2014
Payment Cycle	yment Cycle Semi-Annua				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, Loan, and MBS) Mortgage Loans, Net		\$ 1,133,609 378,381 17,800,000
		Total Assets	\$ 19,311,990
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 17,800,000 378,352 1,133,638 19,311,990
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	\$ 1,785,	,942
			Total	\$ 1,785,	,942
Next Interest Payn	nent Date			1/1/2	2014
Payment Cycle				Monthly	<u>, </u>

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		\$ 11,036 8,275 1,785,942
		Total Assets	\$ 1,805,253
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 1,785,942 8,275 11,036
		Total Liabilities	\$ 1,805,253
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	Maturity Date	utstanding
MF525A	Exempt	Fixed	12/1/2031	\$ 3,157,314
MF525B	Exempt	Fixed	12/1/2031	\$ 304,286
MF525C	Exempt	Fixed	12/1/2031	\$ 2,653,893
MF525D	Exempt	Fixed	12/1/2031	\$ 28,847
			Total	\$ 6,144,340
Next Interest Payn	nent Date			1/1/2014
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,492
	Accrued Interest on Investments (GIC, MI	Л, Loan, and MBS)	16,085
	Mortgage Loans, Net		6,144,340
		Total Assets	\$ 6,198,917
Liabilities	Outstanding Bonds		\$ 6,144,340
	Accrued Interest		16,085
	Project Equity Held for Borrower		38,492
		Total Liabilities	\$ 6,198,917
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 utstanding
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,750,000
			Total	\$ 14,750,000
Next Interest Paym	nent Date			1/2/2014
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	1 and MBS)	\$ 398,125 724
	Mortgage Loans, Net	,, and mbo)	14,689,148
	3.0.0	Total Assets	\$ 15,087,997
Liabilities	Outstanding Bonds		\$ 14,750,000
	Accrued Interest		691
	Project Equity Held for Borrower		 337,306
		Total Liabilities	\$ 15,087,997
Equity	Assets minus Liabilities	Total Equity	\$ -
		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 Payn	nent Date				1/1/2014
Payment Cycle Manua			anual Dates		

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,500
	Accrued Interest on Investments (GIC, M	IM, and MBS)	39,322
	Mortgage Loans, Net		15,781,548
		Total Assets	\$ 15,822,370
Liabilities	Outstanding Bonds		\$ 15,781,548
	Accrued Interest		39,322
	Project Equity Held for Borrower		1,500
		Total Liabilities	\$ 15,822,370
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Additional	
Comments	

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	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal outstanding
93978PLA3	Exempt	Variable/Fixed Variable	1/1/2044	\$	15,570,000
93976FLA3	Exempt	variable	1/1/2044	φ	13,370,000
			Total	\$	15,570,000
			;		· · · · · · · · · · · · · · · · · · ·
Next Interest Paym	nent Date				1/1/2014
Payment Cycle	yment Cycle Manual I			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, Loa Mortgage Loans, Net	n, and MBS)	\$ 1,255,932 31,365 15,570,000
	Mortgage Loans, Net	Total Assets	\$ 16,857,297
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 15,570,000 31,354 1,255,944
		Total Liabilities	\$ 16,857,298
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		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	\$ 41,400,000
			Total	\$ 41,400,000
Next Interest Payn	nent Date			1/2/2014
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,709,721
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	2,290
	Mortgage Loans, Net		36,868,389
		Total Assets	\$ 41,580,400
Liabilities	Outstanding Bonds		\$ 41,400,000
	Accrued Interest		2,200
	Project Equity Held for Borrower		178,200
		Total Liabilities	\$ 41,580,400
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	\$ 17,773,934
			Total	\$ 17,773,934
Next Interest Paym	nent Date			1/1/2014
Payment Cycle		Manual Dates		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

		Total Liabilities	\$ 17,853,708
Equity	Assets minus Liabilities	Total Equity	\$ 17,000,700
	Project Equity Held for Borrower	Total Liabilities	\$ 48,268 17,853,708
	Accrued Interest		31,506
Liabilities	Outstanding Bonds		\$ 17,773,934
	Mongago Loano, Not	Total Assets	\$ 17,853,708
	Accrued Interest on Investments (GIC, MI Mortgage Loans, Net	M, and MBS)	31,507 17,773,934
Assets	Cash and Cash Equivalents		\$ 48,267

Description

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

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	0	utstanding
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 Paym	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 Accrued Interest on Investments (GIC, MM, and Mortgage Loans, Net	MBS)	\$ 254,132 171,154 10,965,000
	inortgago zoano, rvot	Total Assets	\$ 11,390,286
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 10,965,000 171,154 254,132 11,390,286
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	Maturity Date	utstanding
93978RFN8	Exempt	Variable	7/1/2045	\$ 13,050,000
93978RFP3	Taxable	Variable	7/1/2045	\$ 800,000
			Total	\$ 13,850,000
Next Interest Paym	nent Date			1/2/2014
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, and MBS)	\$ 2,996,608 845
	Mortgage Loans, Net		11,271,015
		Total Assets	\$ 14,268,468
Liabilities	Outstanding Bonds		\$ 13,850,000
	Accrued Interest		805
	Project Equity Held for Borrower		417,663
		Total Liabilities	\$ 14,268,468
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	Maturity Date	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-Annu			emi-Annual		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,762,460
	Accrued Interest on Investments (GIC, MM, and	MBS)	353,601
	Mortgage Loans, Net		18,369,040
		Total Assets	\$ 23,485,101
Liabilities	Outstanding Bonds		\$ 21,020,000
	Accrued Interest		353,533
	Project Equity Held for Borrower		2,111,569
		Total Liabilities	\$ 23,485,102
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	Maturity Date	0	utstanding
93978PMB0	Exempt	Variable	11/1/2045	\$	18,600,000
93978PMC8	Taxable	Variable	11/1/2045	\$	750,000
			Total	\$	19,350,000
Next Interest Payn	nent Date				1/2/2014
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	5 -

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,436,764 1,169
	Mortgage Loans, Net	Total Assets	\$	14,711,182 20,149,115
Liabilities	Outstanding Bonds Accrued Interest		\$	19,350,000 1,093
	Project Equity Held for Borrower	Total Liabilities	\$	798,022 20,149,115
Equity	Assets minus Liabilities	Total Equity	\$	-
		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	Prii	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

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Investments		\$ 733,851 7,365,000 30,455
		Total Assets	\$ 8,129,306
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,000,000 30,000 99,307
		Total Liabilities	\$ 8,129,307
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Iditional None

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

Bond CUSID	Touchle Tou French	Variable/Fived	Maturity Data	Dulmal		
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		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 I	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 Accrued Interest on Investments (GIC, MM, and MBS)		\$ 5,147,495 121,951
	Mortgage Loans, Net	,, and 11120)	2,333,247
		Total Assets	\$ 7,602,693
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,200,000 121,923 280,770
	1 Toject Equity Floid for Bollows.	Total Liabilities	\$ 7,602,693
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

Trustee/Paying 1420 Final Seattle, Seattle,

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

Bond CUSIP 93978PMP9	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2014	Principa \$	al Outstanding 6,250,000
			Total	\$	6,250,000
Next Interest Payment Date Payment Cycle			Ser	1/1/2014 mi-Annual	

Investments CUSIP	Investment Type TAXABLE BONDS NON-TAXABLE MUNI BOI	Interest Rate	Maturity Date	Amount 96,894 5,717,139
			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		\$ 4,121,179 2,206,639 56,740 (46,567)	
		Total Assets	\$ 6,337,991
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,250,000 15,625 72,366
		Total Liabilities	\$ 6,337,991
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

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

<u>Bond</u> CUSIP 93978PMN4	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2014	Principal Outstanding \$ 6,500,000
			Total	\$ 6,500,000
Next Interest Payment Date Payment Cycle				1/1/201 Semi-Annual
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

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 Investments		\$ 4,603,689 1,969,155
	Accrued Interest on Investments (GIC, MM, and MBS)		45,186
	Mortgage Loans, Net		81,943
		Total Assets	\$ 6,699,973
Liabilities	Outstanding Bonds		\$ 6,500,000
	Accrued Interest		16,250
	Project Equity Held for Borrower		183,724
		Total Liabilities	\$ 6,699,974
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	\$	15,051,215
93978PMR5	Exempt	Fixed	11/1/2046	\$	2,300,000
			Total	\$	17,351,215
Next Interest Paym	ent Date				1/1/2014
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, MM, and MBS)		\$ 124,248 120,474
	Mortgage Loans, Net	.,	17,351,215
		Total Assets	\$ 17,595,937
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 17,351,215 120,474 124,248
		Total Liabilities	\$ 17,595,937
Equity	Assets minus Liabilities	Total Equity 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	Princ	ipal Outstanding 1,342,858
			Total	\$	1,342,858
Next Interest Paym	ent Date				1/1/2014
Payment Cycle				N	lanual Dates

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

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	1,379,113
	Project Equity Held for Borrower			2,706 33,549
Liabilities	Outstanding Bonds Accrued Interest		\$	1,342,858
		Total Assets	<u> </u>	1,379,113
	Mortgage Loans, Net	Total Assets		1,342,858
	Accrued Interest on Investments (GIC, MI	M, and MBS)		2,706
Assets	Cash and Cash Equivalents		\$	33,549

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	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		pal Outstanding
MFH560	Exempt	Variable	3/1/2031	\$	12,884,384
			Total	\$	12,884,384
Next Interest Payme	ent Date				1/1/2014
Payment Cycle				M	anual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 45,352
	Accrued Interest on Investments (GIC, MM	1, and MBS)	33,798
	Mortgage Loans, Net		12,884,383
		Total Assets	\$ 12,963,533
Liabilities	Outstanding Bonds		\$ 12,884,383
	Accrued Interest		33,797
	Project Equity Held for Borrower		45,353
		Total Liabilities	\$ 12,963,533
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Additional Comments

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 20,177,945
			Total	\$	20,177,945
Next Interest Paym	ent Date				1/1/2014
Payment Cycle				M	anual Dates

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	\$ 20,228,026
	Project Equity Held for Borrower		9,279
	Accrued Interest		40,802
Liabilities	Outstanding Bonds		\$ 20,177,945
		Total Assets	\$ 20,228,026
	Mortgage Loans, Net		 20,177,945
	Accrued Interest on Investments (GIC,	MM, and MBS)	40,802
Assets	Cash and Cash Equivalents		\$ 9,279

Additional Comments

TRANSACTION As of:

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

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

Bond	Darik Inalional Association		
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date
MF570A	Exempt	Variable	3/1/2016
MF570B	Exempt	Fixed	3/1/2034
			Total
Next Interest Payment Da	te		
Payment Cycle			

Investments CUSIP	Investment Type	Interest Rate	Maturity Date
			Total

Statement of Net Assets

Assets Cash and Cash Equivalents

Accrued Interest on Investments (GIC, MM, and MBS)

Mortgage Loans, Net

Total Assets

Liabilities Outstanding Bonds

Unamortized Bond Discount

Accrued Interest

Total Liabilities

Equity Assets minus Liabilities Total Equity

Parity

Additional Comments

\$ _				Per Nav		Per Nav	USB
94				PRIOR MONTH		(94)	
50,334			ACQ		-	-	#N/A
\$ 50,428	\$	-	COI		-	-	#N/A
			EXPNS		-	-	#N/A
\$ 50,334	\$	0	GENL		-	-	#N/A
-			INTRST		-	-	#N/A
 94			NA		-	-	#N/A
\$ 50,428		-	REBATE		-	-	#N/A
			REDMPT		-	-	#N/A
\$ -			REFUND		-	-	#N/A
100.00%			RESRV		-	-	#N/A
			RESVN		-	-	#N/A
	_		REVENU		-	-	#N/A
							*** 1 / 4
			SPCACQ		-	-	#N/A
			SUPACQ		-	-	#N/A
			SUPRSV		-	-	#N/A
			SURPLS		-	-	#N/A
			TRGACQ		-	-	#N/A

Per Nav	USB	Per Nav (50,334.00)	USB	VLOOKUP Column #
-	#N/A	-	#N/A	3
-	#N/A	-	#N/A	5
-	#N/A	-	#N/A	7
-	#N/A	-	#N/A	8
-	#N/A	-	#N/A	9
-	#N/A	-	#N/A	12
-	#N/A	-	#N/A	14
-	#N/A	-	#N/A	15
-	#N/A	-	#N/A	16
-	#N/A	-	#N/A	17
-	#N/A	-	#N/A	
-	#N/A	-	#N/A	18
-	#N/A	-	#N/A	
-	#N/A	-	#N/A	19
-	#N/A	-	#N/A	20
-	#N/A	-	#N/A	21
-	#N/A	-	#N/A	

TRANSACTION As of:

Description Ballard Senior Apartments-MFH, WSHFC Multifamily Revenue Bonds

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

_	0.0. 50	int Hational / tooodation		
MF571	Bond CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2015
				Total
Next Inte	erest Payment Date			
Payment	Cycle			

Investments CUSIP	Investment Type	Interest Rate	Maturity Date
			Total

Statement of Net Assets

Assets Cash and Cash Equivalents

Accrued Interest on Investments (GIC, MM, and MBS)

Mortgage Loans, Net

Total Assets

Liabilities Outstanding Bonds

Unamortized Bond Discount

Accrued Interest

Total Liabilities

Equity Assets minus Liabilities Total Equity

Parity

Additional	
Comments	

\$ 2				Per Nav		Per Nav	USB
176				PRIOR MONTH		(174)	
68,177			ACQ		2.00	2.00	#N/A
\$ 68,355	\$	-	COI		-	-	#N/A
			EXPNS		-	-	#N/A
\$ 68,179	\$	0	GENL		-	-	#N/A
-			INTRST		-	-	#N/A
176			NA		-	-	#N/A
\$ 68,355		-	REBATE		-	-	#N/A
			REDMPT		-	-	#N/A
\$ -			REFUND		-	-	#N/A
100.00%			RESRV		-	-	#N/A
			RESVN		-	-	#N/A
	_		REVENU		-	-	#N/A
			SPCACQ		-	-	#N/A
			SUPACQ		-	-	#N/A
			SUPRSV		-	-	#N/A
			SURPLS		-	-	#N/A
			TRGACQ		-	-	#N/A

Per Nav	USB	Per Nav	USB	VLOOKUP Column #
		(68,177.00)		
-	#N/A	-	#N/A	3
-	#N/A	-	#N/A	5
-	#N/A	-	#N/A	7
-	#N/A	-	#N/A	8
-	#N/A	-	#N/A	9
-	#N/A	-	#N/A	12
-	#N/A	-	#N/A	14
-	#N/A	-	#N/A	15
-	#N/A	-	#N/A	16
-	#N/A	-	#N/A	17
-	#N/A	-	#N/A	
-	#N/A	-	#N/A	18
_	#N/A	_	#N/A	
-	#N/A	-	#N/A	19
-	#N/A	-	#N/A	20
-	#N/A	-	#N/A	21
-	#N/A	-	#N/A	

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 Paymo	Next Interest Payment Date				1/1/2014
Payment Cycle				s	emi-Annual

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

Assets	Cash and Cash Equivalents		\$ 11,601,072
	Accrued Interest on Investments (GIC, MIV	1, and MBS)	26,125
	Mortgage Loans, Net		(253)
		Total Assets	\$ 11,626,944
Liabilities	Outstanding Bonds		\$ 11,500,000
	Accrued Interest		26,067
	Project Equity Held for Borrower		100,877
		Total Liabilities	\$ 11,626,944
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

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

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

Bond CUSIP MF576	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2031	Princi \$	ipal Outstanding 8,755,078
			Total	\$	8,755,078
Next Interest Paymo	ent Date				1/1/2014
Payment Cycle				M	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ 243
	Accrued Interest on Investments (GIC, MI	M, and MBS)	17,833
	Mortgage Loans, Net		 8,755,078
		Total Assets	\$ 8,773,154
Liabilities	Outstanding Bonds		\$ 8,755,078
	Unamortized Bond Discount		· -
	Accrued Interest		17,833
	Project Equity Held for Borrower		243
		Total Liabilities	\$ 8,773,154
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			
Comments			

Description

Mercy Housing 2013-MFH, WSHFC Multifamily Revenue Bonds Issued: 12/12/13

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

Bond CUSIP 93978PNG8	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2015	Princ	ipal Outstanding 17,225,000
			Total	\$	17,225,000
Next Interest Paym	ent Date				1/1/2014
Payment Cycle				5	Semi-Annual

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

Assets	Cash and Cash Equivalents		\$ 20,706,370
	Accrued Interest on Investments (GIC, M	M, and MBS)	 4,061
		Total Assets	\$ 20,710,431
Liabilities	Outstanding Bonds		\$ 17,225,000
	Unamortized Bond Discount		-
	Accrued Interest		3,909
	Project Equity Held for Borrower		3,481,522
		Total Liabilities	\$ 20,710,431
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			
Comments			
C.Omments			

Description

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

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

Bond CUSIP 2013MF580	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2031	Princ	ipal Outstanding 3,385,357
			Total	\$	3,385,357
Next Interest Paymo	ent Date				2/1/2014
Payment Cycle				N	lanual Dates

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

Assets	Cash and Cash Equivalents		\$ 127,192
	Accrued Interest on Investments (GIC, MI	M, and MBS)	2,454
	Mortgage Loans, Net		3,385,357
		Total Assets	\$ 3,515,003
Liabilities	Outstanding Bonds		\$ 3,385,357
	Unamortized Bond Discount		-
	Accrued Interest		2,454
	Project Equity Held for Borrower		127,192
		Total Liabilities	\$ 3,515,003
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			
Additional			

TRANSACTION As of:

Description Copper Trail Apts-MFH, WSHFC Multifamily Revenue Bonds

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

Bond
CUSIPTaxable/Tax ExemptVariable/FixedMaturity Date93978PNF0ExemptVariable10/1/2045

Total

1,603.91

Next Interest Payment Date

Payment Cycle

Investments
CUSIP Investment Type Interest Rate Maturity Date
Total

Statement of Net Assets

Assets Cash and Cash Equivalents

Accrued Interest on Investments (GIC, MM, and MBS)

Mortgage Loans, Net

Total Assets

Liabilities Outstanding Bonds

Unamortized Bond Discount

Accrued Interest

Project Equity Held for Borrower

Total Liabilities

Equity Assets minus Liabilities Total Equity

Parity

Additional Comments

COI 6700.17 Loan 1603.91

No. Name Actual

 1050 Money Markets
 8,305.80

 1400 Mortgages
 4,236,435.29

1999 Total Assets 2101 Due to Conduit Borrower-BC	4,244,741.09 -6,700.17	
2310 Bonds Payable	-4,238,039.20	42.00
2600 Partner Investment in Progra	-1.72	
3999 Total Liab. & Fund Equity	-4,244,741.09	
4001 Mortgage Interest	-6,619.08	
5310 Bond Interest	6,619.08	

			Per Nav		Per Nav	USB
		CODE		1010	1010	
\$ 8,306			PRIOR MONTH		(0)	
9,777		CAPINT		-	-	-
6,432,287		COI		-	-	-
\$ 6,450,370	\$ -	GENL		-	-	-
		INTRST		-	-	-
\$ 6,433,891	\$ (13,238)	MNTNC		-	-	-
-		NA		-	-	-
9,777		PRINCP		-	-	-
6,702		REBATE		-	-	-
\$ 6,450,370	-	REFUND		-	-	-
		RESRV		-	-	-
\$ -		RESVN		-	-	#VALUE!
100.00%		REVENU		-	-	-
		SPCACQ		-	-	#VALUE!
		SUPACQ		-	-	-
		SUPRSV		-	-	-
		SURPLS		-	-	-
		TRGACQ		-	-	#VALUE!

Per Nav 1050	USB	Per Nav 1100 -	USB	VLOOKUP Column #
-	-	-	#N/A	4
6,700.34	6,700.34	-	#N/A	5
-	-	-	#N/A	8
-	-	-	#N/A	9
-	-	-	#N/A	11
-	-	-	#N/A	12
-	-	-	#N/A	13
-	-	-	#N/A	14
-	-	-	#N/A	16
-	-	-	#N/A	17
-	#VALUE!	-	#N/A	
-	-	-	#N/A	18
-	#VALUE!	-	#N/A	
1.72	1.72	-	#N/A	19
				••
-	-	-	#N/A	20
-	-	-	#N/A	21
-	#VALUE!	-	#N/A	

TRANSACTION As of:

Description

Park 16-MFH, WSHFC Multifamily Revenue Bonds Issued:

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

Bond
CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date
2013MF584 Exempt Variable 12/1/2031

Total

1,603.91

Next Interest Payment Date

Payment Cycle

Investments
CUSIP Investment Type Interest Rate Maturity Date
Total

Statement of Net Assets

Assets Cash and Cash Equivalents

Accrued Interest on Investments (GIC, MM, and MBS)

Mortgage Loans, Net

Total Assets

Liabilities Outstanding Bonds

Unamortized Bond Discount

Accrued Interest

Project Equity Held for Borrower

Total Liabilities

Equity Assets minus Liabilities Total Equity

Parity

Additional Comments

COI 6700.17 Loan 1603.91

No. Name Actual

1050 Money Markets 8,305.80 1400 Mortgages 4,236,435.29

1999 Total Assets 2101 Due to Conduit Borrower-BC	4,244,741.09 -6,700.17	
2310 Bonds Payable	-4,238,039.20	42.00
2600 Partner Investment in Progra	-1.72	
3999 Total Liab. & Fund Equity	-4,244,741.09	
4001 Mortgage Interest	-6,619.08	
5310 Bond Interest	6,619.08	

	_		Accrued Interest Test	
Principal Outstanding \$ 4,223,467			9,529	
\$ 4,223,46	\$	0	9,529	Per AOD
1/1/201	4		0	Var to Nav
Manual Dates				
Amount \$ -				

					5 N		D 11	1100
				0005	Per Nav	1010	Per Nav	USB
φ	00.050			CODE	DDIOD MONTH	1010	1010	
\$	98,250			CARINIT	PRIOR MONTH		-	(18.17.6
	9,529			CAPINT		-	-	#N/A
	4,223,461			COI		-	-	#N/A
\$	4,331,240	\$	-	GENL		-	-	#N/A
				INTRST		-	-	#N/A
\$	4,223,461	\$	(0)	MNTNC		-	-	#N/A
	-			NA		-	-	#N/A
	9,529			PRINCP		-	-	#N/A
	98,250			REBATE		-	-	#N/A
\$	4,331,240		-	REFUND		-	-	#N/A
				RESRV		-	-	#N/A
\$	-			RESVN		-	-	#N/A
•	100.00%			REVENU		-	-	#N/A
				SPCACQ		-	-	#N/A
		l		SUPACQ		-	-	#N/A
				SUPRSV		-	-	#N/A
		J		SURPLS		-	-	#N/A
				TRGACQ		-	-	#N/A

Per Nav 1050	USB	Per Nav 1100	USB	VLOOKUP Column #
.000		-		
-	-	-	-	4
-	-	-	-	5
-	-	-	-	8
-	-	-	-	9
-	-	-	-	11
-	-	-	-	12
-	-	-	1.00	13
-	-	-	-	14
-	-	-	-	16
-	-	-	-	17
-	#VALUE!	-	#VALUE!	
-	-	-	-	18
-	#VALUE!	-	#VALUE!	
98,250.00	98,250.00	-	-	19
				00
-	-	-	-	20
-	-	-	-	21
-	#VALUE!	-	#VALUE!	

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	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF900	Exempt	Variable	7/1/2020	\$ 528,629
			Total	\$ 528,629
Next Interest Payn	Next Interest Payment Date			1/5/201
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		\$ - 1,391 528,629
		Total Assets	\$ 530,020
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ 528,629 1,391 530,020
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

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	\$ 1,547,08	
			Total	\$ 1,547,08	
Next Interest Paym	nent Date			1/1/20	
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) Mortgage Loans, Net		\$ - 9,179 1,547,082
		Total Assets	\$ 1,556,261
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,547,082 9,179
		Total Liabilities	\$ 1,556,261
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

12/31/2013 **Transaction** As of:

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	Variable/Fixed	Maturity Date	Principal Outstanding	
MF907	Exempt	Fixed	10/1/2028	\$ 1,654,7	752
			Total	\$ 1,654,7	752
Next Interest Payment Date				1/1/2	:014
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 1,663,370
	Accrued Interest		8,618
Liabilities	Outstanding Bonds		\$ 1,654,752
		Total Assets	\$ 1,663,370
	Mortgage Loans, Net		 1,654,752
	Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)	8,618
Assets	Cash and Cash Equivalents		\$ -

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	\$ 1,03	89,098
			Total	\$ 1,03	89,098
Next Interest Paym	nent Date			1/	1/2014
Payment Cycle				Month	nly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ -
	Mortgage Loans, Net	MM, Loan, and MBS)	5,845 1,039,098
		Total Assets	\$ 1,044,943
Liabilities	Outstanding Bonds		\$ 1,039,098
	Accrued Interest		 5,845
		Total Liabilities	\$ 1,044,943
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

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	\$ 1,177,196	
			Total	\$ 1,177,196	
Next Interest Payn	nent Date			1/1/2014	
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 0
		Total Liabilities	\$ 1,183,926
	Accrued Interest		 6,730
Liabilities	Outstanding Bonds		\$ 1,177,196
		Total Assets	\$ 1,183,926
	Mortgage Loans, Net		 1,177,196
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		6,730
Assets	Cash and Cash Equivalents		\$ -

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

<u>Bond</u>				Pı	rincipal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MF911	Exempt	Fixed	8/1/2030	\$	966,848
			Total	\$	966,848
Next Interest Payn	Next Interest Payment Date				1/1/2014
Payment Cycle				N	lonthly

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)	5,608
	Mortgage Loans, Net		 966,848
		Total Assets	\$ 972,456
	Outstanding Bonds		\$ 966,848
	Accrued Interest		5,608
		Total Liabilities	\$ 972,456
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%
Additional			

Additional Comments

As of: 12/31/2013 **Transaction**

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 V		Variable/Fixed	Maturity Date		Principal Outstanding	
MF912	Exempt	Fixed	3/1/2022	\$	2,832,840	
			Total	\$	2,832,840	
Next Interest Payment Date					1/1/2014	
Payment Cycle				1	Monthly	

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

Statement of Net Assets

Comments

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 2,845,037
	Accrued Interest		12,197
Liabilities	Outstanding Bonds		\$ 2,832,840
		Total Assets	\$ 2,845,037
	Mortgage Loans, Net		 2,832,840
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,197
Assets	Cash and Cash Equivalents		\$ -

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	\$ 1,408,497	
			Total	\$ 1,408,497	
Next Interest Paym	Next Interest Payment Date			1/1/2014	
Payment Cycle				Monthly	

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

Assets	Cash and Cash Equivalents			-
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)		6,065
	Mortgage Loans, Net			1,408,497
		Total Assets	\$	1,414,562
Liabilities	Outstanding Bonds		\$	1,408,497
	Accrued Interest			6,065
		Total Liabilities	\$	1,414,562
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

12/31/2013 **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 CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF914	Exempt	Variable	12/1/2028	\$	3,591,594
	·			· .	
			Total	\$	3,591,594
Next Interest Payment Date					1/1/2014
Payment Cycle				Ма	nual Dates

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

Statement of Net Assets

Comments

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 3,609,254
	Accrued Interest		17,660
Liabilities	Outstanding Bonds		\$ 3,591,594
		Total Assets	\$ 3,609,254
	Mortgage Loans, Net		 3,591,594
	Accrued Interest on Investments (GIO	C, MM, Loan, and MBS)	17,660
Assets	Cash and Cash Equivalents		\$ -

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MF915A	Exempt	Variable	1/1/2029	\$	574,179
MF915B	Taxable	Variable	1/1/2029	\$	104,466
			Total	\$	678,646
Next Interest Payme	ent Date				1/1/2014
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		\$ - 3,529 678,656
		Total Assets	\$ 682,185
Liabilities	Outstanding Bonds Accrued Interest		\$ 678,656 3,529
		Total Liabilities	\$ 682,185
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF916	Exempt	Fixed	8/1/2030	\$ 997,565	
			Total	\$ 997,565	
Next Interest Paym	ent Date			1/1/2014	
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 (GIG	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
	Mortgage Loans, Net			997,565
		Total Assets	\$	1,002,864
Liabilities	Outstanding Bonds		\$	997,565
	Accrued Interest			5,299
		Total Liabilities	\$	1,002,864
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional				

Additional Comments