

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
Total				\$ 8,300,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,536,591
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		633
	Mortgage Loans, Net		8,300,000
		Total Assets	\$ 10,837,224
Liabilities	Outstanding Bonds		\$ 8,300,000
	Accrued Interest		612
	Project Equity Held for Borrower		2,536,612
		Total Liabilities	\$ 10,837,224
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
Total				\$ 5,300,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,601,925
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		404
	Mortgage Loans, Net		5,300,000
		Total Assets	\$ 6,902,329
Liabilities	Outstanding Bonds		\$ 5,300,000
	Accrued Interest		391
	Project Equity Held for Borrower		1,601,939
		Total Liabilities	\$ 6,902,330
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RAG8	Exempt	Variable	5/1/2028	\$ 3,830,000
93978RAH6	Paid -off			
Total				\$ 3,830,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	33
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			269
	Mortgage Loans, Net			3,830,000
	Total Assets		\$	3,830,302
Liabilities	Outstanding Bonds		\$	3,830,000
	Accrued Interest			269
	Project Equity Held for Borrower			33
	Total Liabilities		\$	3,830,302
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,700,000
Total				\$ 6,700,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 63,133
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		507
	Mortgage Loans, Net		6,700,000
		Total Assets	\$ 6,763,640
Liabilities	Outstanding Bonds		\$ 6,700,000
	Accrued Interest		507
	Project Equity Held for Borrower		63,133
		Total Liabilities	\$ 6,763,640
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978RAQ6	Exempt	Variable	7/1/2033	\$ 3,590,000
Total				\$ 3,590,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,499
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		269
	Mortgage Loans, Net		3,590,000
	Total Assets		\$ 3,597,768
Liabilities	Outstanding Bonds		\$ 3,590,000
	Accrued Interest		269
	Project Equity Held for Borrower		7,499
	Total Liabilities		\$ 3,597,768
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RAP8	Exempt	Variable	7/1/2028	\$ 4,825,000
Total				\$ 4,825,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,548
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		361
	Mortgage Loans, Net		4,825,000
	Total Assets		\$ 4,834,909
Liabilities	Outstanding Bonds		\$ 4,825,000
	Accrued Interest		361
	Project Equity Held for Borrower		9,548
	Total Liabilities		\$ 4,834,909
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RAT0	Exempt	Variable	7/1/2022	\$ 8,125,000
Total				\$ 8,125,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 233,760
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		608
	Mortgage Loans, Net		8,125,000
	Total Assets		\$ 8,359,368
Liabilities	Outstanding Bonds		\$ 8,125,000
	Accrued Interest		608
	Project Equity Held for Borrower		233,760
	Total Liabilities		\$ 8,359,368
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBJ1	Exempt	Variable	11/1/2021	\$ 3,480,000
93978RBK8	Taxable	Variable	11/1/2021	\$ 145,000
Total				\$ 3,625,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	11,915
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		287
	Mortgage Loans, Net		3,625,000
	Total Assets	\$	3,637,202
Liabilities	Outstanding Bonds	\$	3,625,000
	Accrued Interest		287
	Project Equity Held for Borrower		11,915
	Total Liabilities	\$	3,637,202
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBY8	Exempt	Variable	5/1/2026	\$ 18,240,000
				Total \$ 18,240,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 137,334
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	770
	Mortgage Loans, Net	18,240,000
	Total Assets	<u>\$ 18,378,104</u>
Liabilities	Outstanding Bonds	\$ 18,240,000
	Accrued Interest	770
	Project Equity Held for Borrower	137,334
	Total Liabilities	<u>\$ 18,378,104</u>
Equity	Assets minus Liabilities	\$ -
	Total Equity	<u>\$ -</u>
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RES8	Exempt	Variable	6/1/2027	\$ 7,805,000
Total				\$ 7,805,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 612,257
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		789
	Mortgage Loans, Net		7,805,000
	Total Assets		\$ 8,418,046
Liabilities	Outstanding Bonds		\$ 7,805,000
	Accrued Interest		789
	Project Equity Held for Borrower		612,257
	Total Liabilities		\$ 8,418,046
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<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	\$ 5,000
Total				\$ 6,755,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,542
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		256
	Mortgage Loans, Net		6,755,000
	Total Assets		\$ 6,822,798
Liabilities	Outstanding Bonds		\$ 6,755,000
	Accrued Interest		256
	Project Equity Held for Borrower		67,542
	Total Liabilities		\$ 6,822,798
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REU3	Exempt	Variable	6/1/2037	\$ 9,425,000
Total				\$ 9,425,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,168
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		953
	Mortgage Loans, Net		9,425,000
	Total Assets		\$ 9,437,121
Liabilities	Outstanding Bonds		\$ 9,425,000
	Accrued Interest		953
	Project Equity Held for Borrower		11,168
	Total Liabilities		\$ 9,437,121
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PAS6	Exempt	Variable	7/1/2032	\$ 6,600,000
Total				\$ 6,600,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 149,640
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		250
	Mortgage Loans, Net		6,600,000
		Total Assets	\$ 6,749,890
Liabilities	Outstanding Bonds		\$ 6,600,000
	Accrued Interest		250
	Project Equity Held for Borrower		149,640
		Total Liabilities	\$ 6,749,890
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBL0	Exempt	Variable	5/1/2033	\$ 6,200,000
Total				\$ 6,200,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 690,783
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		234
	Mortgage Loans, Net		6,200,000
		Total Assets	\$ 6,891,017
Liabilities	Outstanding Bonds		\$ 6,200,000
	Accrued Interest		234
	Project Equity Held for Borrower		690,783
		Total Liabilities	\$ 6,891,017
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCD3	Exempt	Variable	10/1/2027	\$ 2,545,000
93978RCE1	Taxable	Variable	10/1/2027	\$ 250,000
Total				\$ 2,795,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 225
	Mortgage Loans, Net		2,795,000
	Total Assets		\$ 2,795,225
Liabilities	Outstanding Bonds		\$ 2,795,000
	Accrued Interest		225
	Total Liabilities		\$ 2,795,225
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 3,431,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
Total				\$ 14,936,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	143,602
Total				\$ 143,602

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 363,645
	Investments		143,602
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		72,857
	Mortgage Loans, Net		14,936,000
	Total Assets		\$ 15,516,104
Liabilities	Outstanding Bonds		\$ 14,936,000
	Accrued Interest		68,684.00
	Project Equity Held for Borrower		511,420.00
	Total Liabilities		\$ 15,516,104
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
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	\$ 125,000
Total				\$ 6,405,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 72,755
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	335
	Mortgage Loans, Net	6,405,000
	Total Assets	\$ 6,478,090
Liabilities	Outstanding Bonds	\$ 6,405,000
	Accrued Interest	335
	Project Equity Held for Borrower	72,755
	Total Liabilities	\$ 6,478,090
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REV1	Exempt	Variable	6/1/2037	\$ 11,050,000
Total				\$ 11,050,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 15,318
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,117
	Mortgage Loans, Net		11,050,000
	Total Assets		\$ 11,066,435
Liabilities	Outstanding Bonds		\$ 11,050,000
	Accrued Interest		1,117
	Project Equity Held for Borrower		15,318
	Total Liabilities		\$ 11,066,435
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PBQ9	Exempt	Variable	8/1/2032	\$ 10,045,000
Total				\$ 10,045,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 295,833
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	504
	Mortgage Loans, Net	10,045,000
	Total Assets	\$ 10,341,337
Liabilities	Outstanding Bonds	\$ 10,045,000
	Accrued Interest	504
	Project Equity Held for Borrower	295,833
	Total Liabilities	\$ 10,341,337
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
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	\$ 845,000
Total				\$ 5,465,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 27,781
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	223
	Mortgage Loans, Net	5,465,000
	Total Assets	\$ 5,493,004
Liabilities	Outstanding Bonds	\$ 5,465,000
	Accrued Interest	223
	Project Equity Held for Borrower	27,781
	Total Liabilities	\$ 5,493,004
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
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	\$ 1,160,000
Total				\$ 6,510,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 82,162
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		308
	Mortgage Loans, Net		6,510,000
	Total Assets		\$ 6,592,470
Liabilities	Outstanding Bonds		\$ 6,510,000
	Accrued Interest		308
	Project Equity Held for Borrower		82,162
	Total Liabilities		\$ 6,592,470
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
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	\$ 130,000
Total				\$ 6,370,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 53,804
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		276
	Mortgage Loans, Net		6,370,000
	Total Assets		\$ 6,424,080
Liabilities	Outstanding Bonds		\$ 6,370,000
	Accrued Interest		276
	Project Equity Held for Borrower		53,804
	Total Liabilities		\$ 6,424,080
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,580,000
Total				\$ 2,580,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 70,706
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	90
	Mortgage Loans, Net	2,580,000
	Total Assets	\$ 2,650,796
Liabilities	Outstanding Bonds	\$ 2,580,000
	Accrued Interest	90
	Project Equity Held for Borrower	70,706
	Total Liabilities	\$ 2,650,796
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

**Trustee
/Paying
Agent**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCA3	Exempt	Variable	9/1/2020	\$ 5,165,000
Total				\$ 5,165,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	100,430
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			181
	Mortgage Loans, Net			5,165,000
	Total Assets		\$	5,265,611
Liabilities	Outstanding Bonds		\$	5,165,000
	Accrued Interest			181
	Project Equity Held for Borrower			100,430
	Total Liabilities		\$	5,265,611
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,675,000
93978PCM7	Taxable	Fixed	5/1/2017	\$ 194,880
Total				\$ 3,869,880
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 50,090
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1
	Mortgage Loans, Net		3,869,880
	Total Assets		\$ 3,919,971
Liabilities	Outstanding Bonds		\$ 3,869,880
	Accrued Interest		21,971
	Project Equity Held for Borrower		28,119
	Total Liabilities		\$ 3,919,970
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2015****Description**
Quail Run Apartments, WSHFC Multifamily Revenue Bonds
Issued: 12/06/02**Trustee/Paying Agent**
Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCQ8	Exempt	Fixed	7/1/2035	\$ 6,035,000
93978PCR6	Taxable	Fixed	12/1/2019	\$ 448,306
Total				\$ 6,483,306
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 64,690
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1
	Mortgage Loans, Net	6,483,306
	Total Assets	\$ 6,547,997
Liabilities	Outstanding Bonds	\$ 6,483,306
	Accrued Interest	37,187
	Project Equity Held for Borrower	27,504
	Total Liabilities	\$ 6,547,997
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RET6	Exempt	Variable	6/1/2037	\$ 14,525,000
Total				\$ 14,525,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 15,312
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,468
	Mortgage Loans, Net	14,525,000
	Total Assets	\$ 14,541,780
Liabilities	Outstanding Bonds	\$ 14,525,000
	Accrued Interest	1,468
	Project Equity Held for Borrower	15,312
	Total Liabilities	\$ 14,541,780
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCN5	Exempt	Variable	5/1/2035	\$ 13,600,000
93978PCP0	Taxable	Variable	5/1/2035	\$ 805,000
Total				\$ 14,405,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 20,329
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	592
	Mortgage Loans, Net	14,405,000
	Total Assets	\$ 14,425,921
Liabilities	Outstanding Bonds	\$ 14,405,000
	Accrued Interest	592
	Project Equity Held for Borrower	20,329
	Total Liabilities	\$ 14,425,921
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF261A	Exempt	Fixed	9/1/2039	\$ 5,498,175
Total				\$ 5,498,175
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 179,447
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1
	Mortgage Loans, Net		5,498,175
	Total Assets		\$ 5,677,623
Liabilities	Outstanding Bonds		\$ 5,498,175
	Accrued Interest		30,469
	Project Equity Held for Borrower		148,979
	Total Liabilities		\$ 5,677,623
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$ 7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$ 785,000
Total				\$ 8,285,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 101,864
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	359
	Mortgage Loans, Net	8,285,000
	Total Assets	\$ 8,387,223
Liabilities	Outstanding Bonds	\$ 8,285,000
	Accrued Interest	359
	Project Equity Held for Borrower	101,864
	Total Liabilities	\$ 8,387,223
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782KT4	Exempt	Fixed	7/1/2035	\$ 2,640,000
939782KU1	Exempt	Fixed	7/1/2045	\$ 3,790,000
939782LN6	Taxable	Fixed	7/1/2023	\$ 935,000
Total				\$ 7,365,000
Next Interest Payment Date				7/20/2015
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	245,129
Total				\$ 245,129

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Investments		245,129
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		36,380
	Mortgage Loans, Net		7,344,452
	Total Assets		\$ 7,625,961
Liabilities	Outstanding Bonds		\$ 7,365,000
	Accrued Interest		179,277
	Project Equity Held for Borrower		40,000
	Total Liabilities		\$ 7,584,277
Equity	Assets minus Liabilities	Total Equity	\$ 41,684
		Parity	100.55%

Additional Comments

GNMA

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782KN7	Exempt	Fixed	7/1/2035	\$ 2,435,000
939782KP2	Exempt	Fixed	7/1/2045	\$ 3,475,000
939782KR8	Taxable	Fixed	1/1/2023	\$ 850,000
Total				\$ 6,760,000
Next Interest Payment Date				7/20/2015
Payment Cycle				Semi-Annual

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81D7	GIC	3.250%	7/19/2045	226,906
Total				\$ 226,906

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		226,906
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		33,462
	Mortgage Loans, Net		6,750,684
	Total Assets	\$	7,011,052
Liabilities	Outstanding Bonds	\$	6,760,000
	Accrued Interest		164,522
	Project Equity Held for Borrower		40,000
	Total Liabilities	\$	6,964,522
Equity	Assets minus Liabilities	\$	46,530
	Parity		100.67%

Additional Comments

GNMA

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDG9	Exempt	Fixed	2/1/2037	\$ 8,050,000
93978PDJ3	Taxable	Fixed	1/1/2020	\$ 1,165,000
93978RDG5	Exempt	Variable	2/1/2037	\$ 3,690,000
Total				\$ 12,905,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	554,725
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		320,159
	Mortgage Loans, Net		12,905,000
	Total Assets	\$	13,779,884
Liabilities	Outstanding Bonds	\$	12,905,000
	Accrued Interest		320,155
	Project Equity Held for Borrower		554,729
	Total Liabilities	\$	13,779,884
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDE4	Exempt	Variable	12/1/2036	\$ 12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$ 2,795,000
Total				\$ 15,545,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 59,607
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	654
	Mortgage Loans, Net	15,545,000
	Total Assets	\$ 15,605,261
Liabilities	Outstanding Bonds	\$ 15,545,000
	Accrued Interest	654
	Project Equity Held for Borrower	59,607
	Total Liabilities	\$ 15,605,261
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDP9	Exempt	Variable	6/1/2037	\$ 6,125,000
93978PDQ7	Taxable	Variable	6/1/2037	\$ 1,395,000
Total				\$ 7,520,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 28,495
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	342
	Mortgage Loans, Net	7,520,000
	Total Assets	\$ 7,548,837
Liabilities	Outstanding Bonds	\$ 7,520,000
	Accrued Interest	342
	Project Equity Held for Borrower	28,495
	Total Liabilities	\$ 7,548,837
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDK0	Exempt	Variable	5/1/2037	\$ 7,000,000
93978PDL8	Taxable	Variable	5/1/2037	\$ 1,350,000
Total				\$ 8,350,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,035,556
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		849
	Mortgage Loans, Net		8,350,000
	Total Assets		\$ 9,386,405
Liabilities	Outstanding Bonds		\$ 8,350,000
	Accrued Interest		849
	Project Equity Held for Borrower		1,035,556
	Total Liabilities		\$ 9,386,405
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDM6	Exempt	Variable	12/1/2037	\$ 12,250,000
93978PDN4	Taxable	Variable	12/1/2037	\$ 215,000
Total				\$ 12,465,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 128,117
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		477
	Mortgage Loans, Net		12,465,000
	Total Assets		\$ 12,593,594
Liabilities	Outstanding Bonds		\$ 12,465,000
	Accrued Interest		477
	Project Equity Held for Borrower		128,117
	Total Liabilities		\$ 12,593,594
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDT1	Exempt	Variable	1/1/2038	\$ 15,750,000
Total				\$ 15,750,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 118,296
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		595
	Mortgage Loans, Net		15,750,000
		Total Assets	\$ 15,868,891
Liabilities	Outstanding Bonds		\$ 15,750,000
	Accrued Interest		595
	Project Equity Held for Borrower		118,296
		Total Liabilities	\$ 15,868,891
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
Total				\$ 7,535,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 657,602
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		285
	Mortgage Loans, Net		7,535,000
		Total Assets	\$ 8,192,887
Liabilities	Outstanding Bonds		\$ 7,535,000
	Accrued Interest		285
	Project Equity Held for Borrower		657,602
		Total Liabilities	\$ 8,192,887
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2015****Description** Ballinger Court Apartments, WSHFC Multifamily Revenue Bonds
Issued: 09/01/04**Trustee/Paying Agent**
Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDV6	Exempt	Variable	9/1/2037	\$ 4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$ 450,000
				Total \$ 5,090,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 41,393
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		207
	Mortgage Loans, Net		5,090,000
	Total Assets		\$ 5,131,600
Liabilities	Outstanding Bonds		\$ 5,090,000
	Accrued Interest		207
	Project Equity Held for Borrower		41,393
	Total Liabilities		\$ 5,131,600
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF310A	Exempt	Variable	7/1/2021	\$ 5,940,999
MF310B	Taxable	Variable	7/1/2021	\$ 1,718,455
Total				\$ 7,659,453
Next Interest Payment Date				7/8/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	18,541
	Mortgage Loans, Net	7,659,453
Total Assets		\$ 7,677,994
Liabilities	Outstanding Bonds	\$ 7,659,453
	Accrued Interest	18,541
	Total Liabilities	\$ 7,677,994
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDZ3	Exempt	Variable	12/1/2040	\$ 27,180,000
93978REA7	Taxable	Variable	12/1/2040	\$ 625,000
Total				\$ 27,805,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 65,722
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,141
	Mortgage Loans, Net	27,805,000
	Total Assets	\$ 27,872,863
Liabilities	Outstanding Bonds	\$ 27,805,000
	Accrued Interest	2,141
	Project Equity Held for Borrower	65,723
	Total Liabilities	\$ 27,872,864
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RDX8	Exempt	Variable	12/1/2038	\$ 20,790,000
93978RDY6	Taxable	Variable	12/1/2038	\$ 895,000
Total				\$ 21,685,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 55,911
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,709
	Mortgage Loans, Net	21,685,000
	Total Assets	\$ 21,742,620
Liabilities	Outstanding Bonds	\$ 21,685,000
	Accrued Interest	1,709
	Project Equity Held for Borrower	55,911
	Total Liabilities	\$ 21,742,620
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEB9	Exempt	Variable	12/1/2033	\$ 21,015,000
93978PEC7	Exempt	Variable	12/1/2033	\$ 5,246,000
Total				\$ 26,261,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 737,796
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9
	Mortgage Loans, Net		26,231,723
	Prepaid Fees		29,277
		Total Assets	
Liabilities	Outstanding Bonds		\$ 26,261,000
	Accrued Interest		122,223
	Project Equity Held for Borrower		615,582
		Total Liabilities	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
Total				\$ 6,570,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 155,180
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	248
	Mortgage Loans, Net	6,570,000
	Total Assets	\$ 6,725,428
Liabilities	Outstanding Bonds	\$ 6,570,000
	Accrued Interest	248
	Project Equity Held for Borrower	155,180
	Total Liabilities	\$ 6,725,428
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 6,101,535
Total				\$ 6,101,535
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 27,135
	Mortgage Loans, Net		6,101,535
	Total Assets		\$ 6,128,670
Liabilities	Outstanding Bonds		\$ 6,101,535
	Accrued Interest		10,408
	Project Equity Held for Borrower		16,727
	Total Liabilities		\$ 6,128,670
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RED1	Exempt	Variable	3/1/2041	\$ 12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$ 2,085,000
Total				\$ 14,285,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,170
	Mortgage Loans, Net		14,285,000
		Total Assets	\$ 14,286,170
Liabilities	Outstanding Bonds		\$ 14,285,000
	Accrued Interest		1,170
		Total Liabilities	\$ 14,286,170
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
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	\$ 1,035,000
Total				\$ 10,075,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 71,775
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	419
	Mortgage Loans, Net	10,075,000
	Total Assets	\$ 10,147,194
Liabilities	Outstanding Bonds	\$ 10,075,000
	Accrued Interest	419
	Project Equity Held for Borrower	71,775
	Total Liabilities	\$ 10,147,194
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REF6	Exempt	Variable	7/1/2041	\$ 19,250,000
93978REG4	Taxable	Variable	7/1/2041	\$ 4,370,000
Total				\$ 23,620,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,979
	Mortgage Loans, Net		23,620,000
Total Assets			\$ 23,621,979
Liabilities	Outstanding Bonds		\$ 23,620,000
	Accrued Interest		1,979
Total Liabilities			\$ 23,621,979
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
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	\$ 720,000
Total				\$ 12,720,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 126,075
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		507
	Mortgage Loans, Net		12,720,000
	Total Assets		\$ 12,846,582
Liabilities	Outstanding Bonds		\$ 12,720,000
	Accrued Interest		507
	Project Equity Held for Borrower		126,075
	Total Liabilities		\$ 12,846,582
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
Total				\$ 14,880,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,045,130
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		563
	Mortgage Loans, Net		14,880,000
		Total Assets	\$ 15,925,693
Liabilities	Outstanding Bonds		\$ 14,880,000
	Accrued Interest		563
	Project Equity Held for Borrower		1,045,130
		Total Liabilities	\$ 15,925,693
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REH2	Exempt	Variable	8/1/2041	\$ 9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$ 3,425,000
Total				\$ 12,910,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,132
	Mortgage Loans, Net		12,910,000
	Total Assets		\$ 12,911,132
Liabilities	Outstanding Bonds		\$ 12,910,000
	Accrued Interest		1,132
	Total Liabilities		\$ 12,911,132
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$ 361,253
Total				\$ 8,086,253
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 43,260
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	14,315
	Mortgage Loans, Net	8,086,253
	Total Assets	\$ 8,143,828
Liabilities	Outstanding Bonds	\$ 8,086,253
	Accrued Interest	14,315
	Project Equity Held for Borrower	43,260
	Total Liabilities	\$ 8,143,828
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REN9	Exempt	Variable	9/1/2040	\$ 17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$ 885,000
Total				\$ 18,525,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 102,833
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	729
	Mortgage Loans, Net	18,525,000
	Total Assets	\$ 18,628,562
Liabilities	Outstanding Bonds	\$ 18,525,000
	Accrued Interest	729
	Project Equity Held for Borrower	102,833
	Total Liabilities	\$ 18,628,562
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000
Total				\$ 16,295,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 730,886
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	616
	Mortgage Loans, Net	16,295,000
	Total Assets	\$ 17,026,502
Liabilities	Outstanding Bonds	\$ 16,295,000
	Accrued Interest	616
	Project Equity Held for Borrower	730,886
	Total Liabilities	\$ 17,026,502
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFY8	Exempt	Variable	6/1/2040	\$ 13,680,000
Total				\$ 13,680,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 842,999
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		517
	Mortgage Loans, Net		13,680,000
		Total Assets	\$ 14,523,516
Liabilities	Outstanding Bonds		\$ 13,680,000
	Accrued Interest		517
	Project Equity Held for Borrower		842,999
		Total Liabilities	\$ 14,523,516
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFD4	Exempt	Fixed	12/1/2047	\$ 6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$ 1,481,983
Total				\$ 8,299,183
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	124,519
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		43,274
	Mortgage Loans, Net		8,299,182
	Total Assets	\$	8,466,975
Liabilities	Outstanding Bonds	\$	8,299,182.00
	Accrued Interest		43,274
	Project Equity Held for Borrower		124,519
	Total Liabilities	\$	8,466,975
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

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	\$ 576,552
Total				\$ 8,546,552
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 81,503
	Mortgage Loans, Net		8,546,552
		Total Assets	\$ 8,628,055
Liabilities	Outstanding Bonds		\$ 8,546,552
	Accrued Interest		44,690
	Project Equity Held for Borrower		36,813
		Total Liabilities	\$ 8,628,055
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 31,198
	Mortgage Loans, Net		35,100,000
	Total Assets		\$ 35,131,198
Liabilities	Outstanding Bonds		\$ 35,100,000
	Accrued Interest		31,198
	Total Liabilities		\$ 35,131,198
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFZ5	Exempt	Variable	7/1/2040	\$ 17,970,000
Total				\$ 17,970,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 838,798
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		680
	Mortgage Loans, Net		17,970,000
		Total Assets	\$ 18,809,478
Liabilities	Outstanding Bonds		\$ 17,970,000
	Accrued Interest		679
	Project Equity Held for Borrower		838,798
		Total Liabilities	\$ 18,809,477
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,779,059
Total				\$ 4,779,059
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 46,665
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	23,895
	Mortgage Loans, Net	4,779,059
	Total Assets	\$ 4,849,619
Liabilities	Outstanding Bonds	\$ 4,779,059
	Accrued Interest	23,895
	Project Equity Held for Borrower	46,665
	Total Liabilities	\$ 4,849,619
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF393A	Exempt	Fixed	12/1/2025	\$ 9,104,878
MF393B	Taxable	Fixed	12/1/2025	\$ 456,253
Total				\$ 9,561,130
Next Interest Payment Date				7/1/2015
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)	42,384
	Mortgage Loans, Net	9,561,130
	Total Assets	\$ 9,603,514
Liabilities	Outstanding Bonds	\$ 9,561,130
	Accrued Interest	42,384
	Total Liabilities	\$ 9,603,514
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description

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

**Trustee/Paying
Agent**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGA9	Exempt	Variable	12/1/2040	\$ 37,300,000
Total				\$ 37,300,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,802,723
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,962
	Mortgage Loans, Net		37,300,000
	Total Assets		\$ 39,104,685
Liabilities	Outstanding Bonds		\$ 37,300,000
	Accrued Interest		1,962
	Project Equity Held for Borrower		1,802,723
	Total Liabilities		\$ 39,104,685
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PFX0	Exempt	Variable	6/1/2040	\$ 8,190,000
Total				\$ 8,190,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 536,538
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		310
	Mortgage Loans, Net		8,190,000
	Total Assets		\$ 8,726,848
Liabilities	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		310
	Project Equity Held for Borrower		536,538
	Total Liabilities		\$ 8,726,848
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,218,548
Total				\$ 7,218,548
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 65,177
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		36,093
	Mortgage Loans, Net		7,218,548
		Total Assets	\$ 7,319,818
Liabilities	Outstanding Bonds		\$ 7,218,548
	Accrued Interest		36,093
	Project Equity Held for Borrower		65,177
		Total Liabilities	\$ 7,319,818
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,555,876
Total				\$ 5,555,876
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 51,924
	Mortgage Loans, Net		5,555,876
	Total Assets		\$ 5,607,800
Liabilities	Outstanding Bonds		\$ 5,555,876
	Accrued Interest		27,779
	Project Equity Held for Borrower		24,144
	Total Liabilities		\$ 5,607,799
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF399	Exempt	Fixed	3/1/2037	\$ 1,990,358
Total				\$ 1,990,358
Next Interest Payment Date				7/1/2015
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)		9,239
	Mortgage Loans, Net		1,990,358
	Total Assets		\$ 1,999,597
Liabilities	Outstanding Bonds		\$ 1,990,358
	Accrued Interest		9,239
	Total Liabilities		\$ 1,999,597
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF400	Exempt	Fixed	3/1/2037	\$ 3,715,395
Total				\$ 3,715,395
Next Interest Payment Date				7/1/2015
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)	17,246
	Mortgage Loans, Net	3,715,395
	Total Assets	\$ 3,732,641
Liabilities	Outstanding Bonds	\$ 3,715,395
	Accrued Interest	17,246
	Total Liabilities	\$ 3,732,641
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGT8	Exempt	Variable	9/1/2040	\$ 9,985,000
				Total
				<u>\$ 9,985,000</u>
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 79,220
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	736
	Mortgage Loans, Net	9,985,000
Total Assets		<u>\$ 10,064,956</u>
Liabilities	Outstanding Bonds	9,985,000
	Accrued Interest	736
	Project Equity Held for Borrower	79,220
Total Liabilities		<u>\$ 10,064,956</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
Total Equity		<u>\$ -</u>
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 43,619,438
Total				<u>\$ 43,619,438</u>
Next Interest Payment Date				7/2/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 140,918
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1
	Mortgage Loans, Net	43,619,438
	Total Assets	<u>\$ 43,760,357</u>
Liabilities	Outstanding Bonds	\$ 43,619,438
	Accrued Interest	32,995
	Project Equity Held for Borrower	107,924
	Total Liabilities	<u>\$ 43,760,357</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REY5	Exempt	Variable	4/1/2041	\$ 24,600,000
Total				<u>\$ 24,600,000</u>
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 6,414
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	930
	Mortgage Loans, Net	24,600,000
	Total Assets	<u>\$ 24,607,344</u>
Liabilities	Outstanding Bonds	\$ 24,600,000
	Accrued Interest	930
	Project Equity Held for Borrower	6,414
	Total Liabilities	<u>\$ 24,607,344</u>
Equity	Assets minus Liabilities	<u>\$ -</u>
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978REW9	Exempt	Variable	4/1/2041	\$ 48,540,000
Total				<u>\$ 48,540,000</u>
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 41,252
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,622
	Mortgage Loans, Net		48,540,000
		Total Assets	<u>\$ 48,582,874</u>
Liabilities	Outstanding Bonds		\$ 48,540,000
	Accrued Interest		1,622
	Project Equity Held for Borrower		41,252
		Total Liabilities	<u>\$ 48,582,874</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF431	Exempt	Fixed	2/1/2026	\$ 14,073,364
Total				\$ 14,073,364
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 5,604
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		61,735
	Mortgage Loans, Net		14,073,364
		Total Assets	\$ 14,140,703
Liabilities	Outstanding Bonds		\$ 14,073,364
	Accrued Interest		61,735
	Project Equity Held for Borrower		5,604
		Total Liabilities	\$ 14,140,703
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
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	\$ 7,647,210
Total				\$ 34,647,210
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 91,399
	Mortgage Loans, Net		34,647,210
	Total Assets		\$ 34,738,609
Liabilities	Outstanding Bonds		\$ 34,647,210
	Accrued Interest		31,466
	Project Equity Held for Borrower		59,933
	Total Liabilities		\$ 34,738,609
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **6/30/2015****Description** **First Liberty Apartments, WSHFC Multifamily Revenue Bonds**
 Issued: 12/11/07**Trustee/Paying** Deborah Kuykendall
Agent U.S. Bank National Association
 1420 Fifth Ave., 7th Floor
 Seattle, Washington 98101
 (206) 366-4681

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,770,000
Total				<u>\$ 4,770,000</u>
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 223,423
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	3
	Mortgage Loans, Net	4,770,000
Total Assets		<u>\$ 4,993,426</u>
Liabilities	Outstanding Bonds	\$ 4,770,000
	Accrued Interest	18,961
	Project Equity Held for Borrower	204,465
Total Liabilities		<u>\$ 4,993,426</u>
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF446	Exempt	Fixed	2/1/2040	\$ 5,614,424
Total				\$ 5,614,424
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		26,949
	Mortgage Loans, Net		5,614,424
		Total Assets	\$ 5,641,373
Liabilities	Outstanding Bonds		\$ 5,614,424
	Accrued Interest		26,949
		Total Liabilities	\$ 5,641,373
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000
Total				\$ 3,060,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 177,681
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		315
	Mortgage Loans, Net		3,060,000
	Total Assets		\$ 3,237,996
Liabilities	Outstanding Bonds		\$ 3,060,000
	Accrued Interest		315
	Project Equity Held for Borrower		177,681
	Total Liabilities		\$ 3,237,996
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJB4	Exempt	Variable	9/1/2040	\$ 3,215,000
Total				\$ 3,215,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 149,102
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2
	Mortgage Loans, Net		3,215,000
	Total Assets		\$ 3,364,104
Liabilities	Outstanding Bonds		\$ 3,215,000
	Accrued Interest		15,057
	Project Equity Held for Borrower		134,046
	Total Liabilities		\$ 3,364,103
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJW8	Exempt	Fixed	1/1/2044	\$ 15,375,000
Total				\$ 15,375,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 25,157
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	294,432
	Mortgage Loans, Net	15,375,000
Total Assets		\$ 15,694,589
Liabilities	Outstanding Bonds	\$ 15,375,000
	Accrued Interest	294,431
	Project Equity Held for Borrower	25,158
Total Liabilities		\$ 15,694,589
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF453	Exempt	Variable	10/1/2025	\$ 153,033
Total				\$ 153,033
Next Interest Payment Date				7/1/2015
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)		880
	Mortgage Loans, Net		153,028
	Total Assets		\$ 153,908
Liabilities	Outstanding Bonds		\$ 153,028
	Accrued Interest		880
	Total Liabilities		\$ 153,908
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
Total				\$ 3,200,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 150,855
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		210
	Mortgage Loans, Net		3,200,000
		Total Assets	\$ 3,351,065
Liabilities	Outstanding Bonds		\$ 3,200,000
	Accrued Interest		210
	Project Equity Held for Borrower		150,855
		Total Liabilities	\$ 3,351,065
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
Total				\$ 16,250,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 848,239
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,064
	Mortgage Loans, Net	16,250,000
	Total Assets	\$ 17,099,303
Liabilities	Outstanding Bonds	\$ 16,250,000
	Accrued Interest	1,064
	Project Equity Held for Borrower	848,239
	Total Liabilities	\$ 17,099,303
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000
Total				\$ 11,250,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 976,856
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		327
	Mortgage Loans, Net		11,250,000
		Total Assets	\$ 12,227,183
Liabilities	Outstanding Bonds		\$ 11,250,000
	Accrued Interest		327
	Project Equity Held for Borrower		976,857
		Total Liabilities	\$ 12,227,184
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJU2	Exempt	Variable	12/1/2044	\$ 19,000,000
Total				\$ 19,000,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,142,710
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		636
	Mortgage Loans, Net		19,000,000
		Total Assets	\$ 20,143,346
Liabilities	Outstanding Bonds		\$ 19,000,000
	Accrued Interest		635
	Project Equity Held for Borrower		1,142,711
		Total Liabilities	\$ 20,143,346
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
Total				\$ 12,650,000
Next Interest Payment Date				7/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 759,547
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		368
	Mortgage Loans, Net		12,650,000
		Total Assets	\$ 13,409,915
Liabilities	Outstanding Bonds		\$ 12,650,000
	Accrued Interest		367
	Project Equity Held for Borrower		759,548
		Total Liabilities	\$ 13,409,915
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKF3	Exempt	Fixed	7/1/2015	\$ 55,000
93978PKG1	Exempt	Fixed	7/1/2016	\$ 60,000
93978PKH9	Exempt	Fixed	7/1/2017	\$ 65,000
93978PKJ5	Exempt	Fixed	7/1/2018	\$ 65,000
93978PKK2	Exempt	Fixed	7/1/2019	\$ 70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$ 70,000
93978PKM8	Exempt	Fixed	7/1/2021	\$ 75,000
93978PKN6	Exempt	Fixed	7/1/2022	\$ 80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$ 5,860,000
Total				\$ 6,400,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 182,341
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	146,825
	Mortgage Loans, Net	6,400,000
	Total Assets	\$ 6,729,166
Liabilities	Outstanding Bonds	\$ 6,400,000
	Accrued Interest	146,825
	Project Equity Held for Borrower	182,341
	Total Liabilities	\$ 6,729,166
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJY4	Exempt	Variable	12/1/2043	\$ 32,210,000
Total				\$ 32,210,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 84,768
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	2,030
	Mortgage Loans, Net	32,210,000
	Total Assets	\$ 32,296,798
Liabilities	Outstanding Bonds	\$ 32,210,000
	Accrued Interest	2,030
	Project Equity Held for Borrower	84,768
	Total Liabilities	\$ 32,296,798
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description **Downtown Apartments, WSHFC Multifamily Revenue Bonds**
Issued: 06/06/12

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PLC9	Exempt	Fixed	7/1/2016	\$ 275,000
93978PLD7	Exempt	Fixed	7/1/2017	\$ 285,000
93978PLE5	Exempt	Fixed	7/1/2018	\$ 290,000
93978PLF2	Exempt	Fixed	7/1/2019	\$ 300,000
93978PLG0	Exempt	Fixed	7/1/2020	\$ 315,000
93978PLH8	Exempt	Fixed	7/1/2021	\$ 325,000
93978PLJ4	Exempt	Fixed	7/1/2022	\$ 340,000
93978PLK1	Exempt	Fixed	7/1/2026	\$ 1,545,000
93978PLL9	Exempt	Fixed	7/1/2030	\$ 20,325,000
Total				\$ 24,000,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 491,218
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		425,844
	Mortgage Loans, Net		24,000,000
	Total Assets		\$ 24,917,062
Liabilities	Outstanding Bonds		\$ 24,000,000
	Accrued Interest		425,844
	Project Equity Held for Borrower		491,218
	Total Liabilities		\$ 24,917,062
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,627,370
Total				\$ 4,627,370
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 32,750
	Mortgage Loans, Net		4,627,370
	Total Assets		\$ 4,660,120
Liabilities	Outstanding Bonds		\$ 4,627,370
	Accrued Interest		21,286
	Project Equity Held for Borrower		11,464
	Total Liabilities		\$ 4,660,120
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

Description Columbia City Station Apts (aka Rainier Vista - WWHP, WSHFC)
Multifamily Revenue Bonds Issued: 06/28/11

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
MF515A	Exempt	Variable	6/1/2028	\$ 2,399,255
Total				<u>\$ 2,399,255</u>
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,405
	Mortgage Loans, Net		2,399,255
		Total Assets	<u>\$ 2,416,660</u>
Liabilities	Outstanding Bonds		\$ 2,399,255
	Accrued Interest		10,497
	Project Equity Held for Borrower		6,909
		Total Liabilities	<u>\$ 2,416,661</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ (1)</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH518A	Exempt	Fixed	1/1/2028	\$ 2,228,768
Total				\$ 2,228,768
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 16,269
	Mortgage Loans, Net		2,228,768
	Total Assets		\$ 2,245,037
Liabilities	Outstanding Bonds		\$ 2,228,768
	Accrued Interest		10,029
	Project Equity Held for Borrower		6,240
	Total Liabilities		\$ 2,245,037
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF519A	Exempt	Fixed	6/1/2028	\$ 1,017,040
Total				\$ 1,017,040
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,709
	Mortgage Loans, Net		1,017,040
	Total Assets		\$ 1,027,749
Liabilities	Outstanding Bonds		\$ 1,017,040
	Accrued Interest		5,111
	Project Equity Held for Borrower		5,599
	Total Liabilities		\$ 1,027,750
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PKB2	Exempt	Variable	2/1/2044	\$ 20,710,000
Total				\$ 20,710,000
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 112,502
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1,305
	Mortgage Loans, Net	20,710,000
	Total Assets	\$ 20,823,807
Liabilities	Outstanding Bonds	\$ 20,710,000
	Accrued Interest	1,305
	Project Equity Held for Borrower	112,502
	Total Liabilities	\$ 20,823,807
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF521A	Exempt	Variable	8/1/2044	\$ 12,630,000
MF521B	Taxable	Variable	8/1/2044	\$ 870,000
Total				\$ 13,500,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 84,877
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	838
	Mortgage Loans, Net	13,500,000
	Total Assets	\$ 13,585,715
Liabilities	Outstanding Bonds	\$ 13,500,000
	Accrued Interest	838
	Project Equity Held for Borrower	84,877
	Total Liabilities	\$ 13,585,715
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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 Payment Date				7/15/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 464,360
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)	1
	Mortgage Loans, Net	17,800,000
Total Assets		\$ 18,264,361
Liabilities	Outstanding Bonds	\$ 17,800,000
	Accrued Interest	378,352
	Project Equity Held for Borrower	86,008
Total Liabilities		\$ 18,264,360
Equity	Assets minus Liabilities	\$ 1
Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF523	Exempt	Fixed	1/1/2027	\$ 1,744,600
Total				\$ 1,744,600
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,028
	Mortgage Loans, Net		1,744,600
		Total Assets	\$ 1,755,628
Liabilities	Outstanding Bonds		\$ 1,744,600
	Accrued Interest		8,083
	Project Equity Held for Borrower		2,945
		Total Liabilities	\$ 1,755,628
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF525A	Exempt	Fixed	12/1/2031	\$ 2,958,923
MF525B	Exempt	Fixed	12/1/2031	\$ 285,166
MF525C	Exempt	Fixed	12/1/2031	\$ 2,487,135
MF525D	Exempt	Fixed	12/1/2031	\$ 27,034
Total				\$ 5,758,258
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,385
	Mortgage Loans, Net		5,758,258
	Total Assets		\$ 5,796,643
Liabilities	Outstanding Bonds		\$ 5,758,258
	Accrued Interest		14,588
	Project Equity Held for Borrower		23,797
	Total Liabilities		\$ 5,796,643
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,750,000
Total				\$ 14,750,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 67,451
	Accrued Interest on Investments (GIC, MM, and MBS)	966
	Mortgage Loans, Net	14,750,000
	Total Assets	\$ 14,818,417
Liabilities	Outstanding Bonds	\$ 14,750,000
	Accrued Interest	966
	Project Equity Held for Borrower	67,451
	Total Liabilities	\$ 14,818,417
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

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

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH531	Exempt	Variable	8/1/2029	\$ 15,700,807
Total				\$ 15,700,807
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 92,140
	Mortgage Loans, Net		15,700,807
	Total Assets		\$ 15,792,947
Liabilities	Outstanding Bonds		\$ 15,700,807
	Accrued Interest		69,607
	Project Equity Held for Borrower		22,533
	Total Liabilities		\$ 15,792,947
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LM7	Exempt	Fixed	7/1/2047	\$ 41,400,000
Total				<u>\$ 41,400,000</u>
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 106,993
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,711
	Mortgage Loans, Net		41,400,000
		Total Assets	<u>\$ 41,509,704</u>
Liabilities	Outstanding Bonds		\$ 41,400,000
	Accrued Interest		2,711
	Project Equity Held for Borrower		106,993
		Total Liabilities	<u>\$ 41,509,704</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PLB1	Exempt	Fixed	6/1/2044	\$ 19,963,162
Total				\$ 19,963,162
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 548,378
	Accrued Interest on Investments (GIC, MM, and MBS)		75,369
	Mortgage Loans, Net		19,963,162
		Total Assets	\$ 20,586,909
Liabilities	Outstanding Bonds		\$ 19,963,162
	Accrued Interest		75,361
	Project Equity Held for Borrower		548,386
		Total Liabilities	\$ 20,586,909
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
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				\$ 10,820,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 332,597
	Accrued Interest on Investments (GIC, MM, and MBS)	28,423
	Mortgage Loans, Net	10,820,000
	Total Assets	\$ 11,181,020
Liabilities	Outstanding Bonds	\$ 10,820,000
	Accrued Interest	170,538
	Project Equity Held for Borrower	190,483
	Total Liabilities	\$ 11,181,021
Equity	Assets minus Liabilities	\$ (1)
	Parity	100.00%

Additional Comments

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Transaction

As of: **6/30/2015**

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

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

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
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 Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 358,568
	Accrued Interest on Investments (GIC, MM, and MBS)		353,533
	Mortgage Loans, Net		21,020,000
	Total Assets		\$ 21,732,101
Liabilities	Outstanding Bonds		\$ 21,020,000
	Accrued Interest		353,533
	Project Equity Held for Borrower		358,568
	Total Liabilities		\$ 21,732,101
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2015**

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 CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PMU8	Exempt	Fixed	7/1/2016	\$ 400,000
93978PNE3	Exempt	Fixed	7/1/2016	\$ 30,000
93978PMV6	Exempt	Fixed	7/1/2017	\$ 65,000
93978PMW4	Exempt	Fixed	7/1/2018	\$ 65,000
93978PMX2	Exempt	Fixed	7/1/2019	\$ 70,000
93978PMY0	Exempt	Fixed	7/1/2020	\$ 70,000
93978PMZ7	Exempt	Fixed	7/1/2021	\$ 75,000
93978PNA1	Exempt	Fixed	7/1/2022	\$ 75,000
93978PNB9	Exempt	Fixed	7/1/2023	\$ 80,000
93978PNC7	Exempt	Fixed	7/1/2028	\$ 490,000
93978PND5	Exempt	Fixed	7/1/2031	\$ 5,780,000
Total				\$ 7,200,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 39,157
	Accrued Interest on Investments (GIC, MM, and MBS)		153,470
	Mortgage Loans, Net		7,185,634
	Total Assets		\$ 7,378,261
Liabilities	Outstanding Bonds		\$ 7,200,000
	Accrued Interest		153,470
	Project Equity Held for Borrower		24,792
	Total Liabilities		\$ 7,378,262
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments **None**

TRANSACTION

As of: **6/30/2015**

Description Sunny View Village-MFH, WSHFC Multifamily Revenue Bonds
Issued: 06/04/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH556A	Exempt	Variable	6/1/2033	\$ 1,205,000
MFH556B	Exempt	Fixed	6/1/2016	\$ 1,863,000
Total				\$ 3,068,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,297
	Mortgage Loans, Net		3,068,000
	Total Assets		\$ 3,078,297
Liabilities	Outstanding Bonds		\$ 3,068,000
	Unamortized Bond Discount		-
	Accrued Interest		9,600
	Project Equity Held for Borrower		697
	Total Liabilities		\$ 3,078,297
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

[Empty box for additional comments]

TRANSACTIONAs of: **6/30/2015**

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	Principal Outstanding
93978PMQ7	Exempt	Fixed	10/1/2045	\$ 14,353,941
93978PMR5	Exempt	Fixed	11/1/2046	\$ 2,300,000
Total				\$ 16,653,941
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 151,002
	Mortgage Loans, Net		16,653,941
	Total Assets		\$ 16,804,943
Liabilities	Outstanding Bonds		\$ 16,653,941
	Accrued Interest		117,423
	Project Equity Held for Borrower		33,579
	Total Liabilities		\$ 16,804,943
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: **6/30/2015**

Description Villas at Lakewood-MFH, WSHFC Multifamily Revenue Bonds
Issued: 03/22/13

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH560	Exempt	Variable	3/1/2031	\$ 23,627,562
Total				\$ 23,627,562
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 45,382
	Accrued Interest on Investments (GIC, MM, and MBS)		62,023
	Mortgage Loans, Net		23,627,561
	Total Assets		\$ 23,734,966
Liabilities	Outstanding Bonds		\$ 23,627,561
	Accrued Interest		62,022
	Project Equity Held for Borrower		45,382
	Total Liabilities		\$ 23,734,965
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

TRANSACTION

As of: **6/30/2015**

Description **The District Apts Series 2013, WSHFC Multifamily Revenue
Bonds Issued: 05/31/13**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PMS3	Exempt	Variable	5/1/2045	\$ 32,250,000
Total				\$ 32,250,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 109,872
	Accrued Interest on Investments (GIC, MM, and MBS)		115,934
	Mortgage Loans, Net		32,250,000
	Total Assets		\$ 32,475,806
Liabilities	Outstanding Bonds		\$ 32,250,000
	Accrued Interest		115,934
	Project Equity Held for Borrower		109,872
	Total Liabilities		\$ 32,475,806
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments **None**

TRANSACTION

As of: **6/30/2015**

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

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF570A	Exempt	Variable	3/1/2016	\$ 5,418,207
MF570B	Exempt	Fixed	3/1/2034	\$ 0
Total				\$ 5,418,207
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ (3,000)
	Accrued Interest on Investments (GIC, MM, and MBS)		7,029
	Mortgage Loans, Net		5,418,207
	Total Assets		\$ 5,422,236
Liabilities	Outstanding Bonds		\$ 5,418,207
	Unamortized Bond Discount		-
	Accrued Interest		7,029
	Project Equity Held for Borrower		(3,000)
	Total Liabilities		\$ 5,422,236
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PMT1	Exempt	Fixed	8/1/2015	\$ 11,500,000
Total				\$ 11,500,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 11,461,897
	Investments		30,994
	Accrued Interest on Investments (GIC, MM, and MBS)		9,643
	Mortgage Loans, Net		18,858
	Total Assets		\$ 11,521,392
Liabilities	Outstanding Bonds		\$ 11,500,000
	Accrued Interest		9,583
	Project Equity Held for Borrower		11,808
	Total Liabilities		\$ 11,521,391
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments **None**

TRANSACTIONAs of: **6/30/2015**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MF576	Exempt	Variable	12/1/2031	\$ 24,300,000
Total				\$ 24,300,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		116,843
	Mortgage Loans, Net		24,300,000
	Total Assets		\$ 24,416,843
Liabilities	Outstanding Bonds		\$ 24,300,000
	Unamortized Bond Discount		-
	Accrued Interest		116,843
	Total Liabilities		\$ 24,416,843
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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TRANSACTION

As of: **6/30/2015**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2013MF580	Exempt	Variable	12/1/2031	\$ 14,807,531
Total				\$ 14,807,531
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 674,571
	Accrued Interest on Investments (GIC, MM, and MBS)		35,792
	Mortgage Loans, Net		14,807,531
		Total Assets	\$ 15,517,894
Liabilities	Outstanding Bonds		\$ 14,807,531
	Unamortized Bond Discount		-
	Accrued Interest		35,785
	Project Equity Held for Borrower		674,578
		Total Liabilities	\$ 15,517,894
Equity	Assets minus Liabilities		\$ -
		Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of:

6/30/2015

Description **Monroe Family Village, WSHFC Multifamily Revenue Bonds**
Issued: 05/23/14**Trustee/Paying Agent**
Deborah Kuykendall
U.S. Bank National Association
1420 Fifth Ave., 7th Floor
Seattle, Washington 98101
(206) 366-4681

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH581	Exempt	Variable	12/1/2045	\$ 2,831,459
Total				<u>\$ 2,831,459</u>
Next Interest Payment Date				
Payment Cycle				

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		8,026
	Mortgage Loans, Net		2,831,459
	Total Assets		<u>\$ 2,839,485</u>
Liabilities	Outstanding Bonds		\$ 2,831,459
	Unamortized Bond Discount		-
	Accrued Interest		8,026
	Total Liabilities		<u>\$ 2,839,485</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

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TRANSACTION

As of: **6/30/2015**

Description **Copper Trail Apts-MFH, WSHFC Multifamily Revenue Bonds**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNF0	Exempt	Variable	10/1/2045	\$ 26,183,637
Total				\$ 26,183,637
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 113,687
	Mortgage Loans, Net		26,182,033
	Total Assets		\$ 26,295,720
Liabilities	Outstanding Bonds		\$ 26,183,637
	Unamortized Bond Discount		-
	Accrued Interest		47,637
	Project Equity Held for Borrower		64,446
	Total Liabilities		\$ 26,295,720
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
2013MF584	Exempt	Variable	12/1/2031	\$ 29,083,671
Total				\$ 29,083,671
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 24
	Accrued Interest on Investments (GIC, MM, and MBS)		65,170
	Mortgage Loans, Net		29,083,661
	Total Assets		\$ 29,148,855
Liabilities	Outstanding Bonds		\$ 29,083,671
	Unamortized Bond Discount		-
	Accrued Interest		65,170
	Project Equity Held for Borrower		14
	Total Liabilities		\$ 29,148,855
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2015****Description** **Lake Washington 2014, WSHFC Multifamily Revenue Bonds****Trustee/Paying Agent** Deborah Kuykendall
U.S. Bank National Association

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF587	Exempt	Fixed	9/1/2026	\$ 24,951,540
Total				\$ 24,951,540
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 117,745
	Mortgage Loans, Net		24,951,539
	Total Assets		\$ 25,069,284
Liabilities	Outstanding Bonds		\$ 24,951,540
	Unamortized Bond Discount		-
	Accrued Interest		111,224
	Project Equity Held for Borrower		6,520
Total Liabilities			\$ 25,069,284
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

Description **Vintage at Lakewood, WSHFC Multifamily Revenue Bonds**
Issued: 04/03/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH589	Exempt	Variable	10/1/2047	\$ 13,297,767
Total				\$ 13,297,767
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	34,986
	Mortgage Loans, Net	13,297,767
	Total Assets	\$ 13,332,753
Liabilities	Outstanding Bonds	\$ 13,297,767
	Unamortized Bond Discount	-
	Accrued Interest	34,986
	Total Liabilities	\$ 13,332,753
Equity	Assets minus Liabilities	\$ -
	Total Equity	\$ -
	Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

Description Olympia Vista-MFH, WSHFC Multifamily Revenue Bonds Issued:
05/05/14

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MF590	Exempt	Variable	6/1/2017	\$ 7,294,841
Total				\$ 7,294,841
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		10,324
	Mortgage Loans, Net		7,294,841
	Total Assets		\$ 7,305,165
Liabilities	Outstanding Bonds		\$ 7,294,841
	Unamortized Bond Discount		-
	Accrued Interest		10,324
	Total Liabilities		\$ 7,305,165
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

Description **Hirabayashi Place-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 05/16/14

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH591A	Exempt	Variable	11/1/2034	\$ 2,221,398
MFH591B	Exempt	Variable	11/1/2016	\$ 0
Total				\$ 2,221,398
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		3,679
	Mortgage Loans, Net		2,221,398
	Total Assets		\$ 2,225,077
Liabilities	Outstanding Bonds		\$ 2,221,398
	Unamortized Bond Discount		-
	Accrued Interest		3,679
	Total Liabilities		\$ 2,225,077
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **6/30/2015**

Description 15 West Apartments, WSHFC Multifamily Revenue Bonds Issued:
07/02/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNJ2	Exempt	Variable	7/1/2054	\$ 8,743,194
Total				\$ 8,743,194
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 203,693
	Accrued Interest on Investments (GIC, MM, and MBS)		2
	Mortgage Loans, Net		8,743,194
	Total Assets		\$ 8,946,889
Liabilities	Outstanding Bonds		\$ 8,743,194
	Unamortized Bond Discount		-
	Accrued Interest		28,528
	Project Equity Held for Borrower		175,167
	Total Liabilities		\$ 8,946,889
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **6/30/2015**

Description Summit Ridge Apartments, WSHFC Multifamily Revenue Bonds
Issued: 10/28/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH595	Exempt	Variable	11/1/2052	\$ 9,206,586
Total				\$ 9,206,586
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 37,860
	Mortgage Loans, Net		9,168,726
	Total Assets		\$ 9,206,586
Liabilities	Outstanding Bonds		\$ 9,206,586
	Unamortized Bond Discount		-
	Accrued Interest		37,059
	Project Equity Held for Borrower		(37,059)
	Total Liabilities		\$ 9,206,586
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

Description **Towne Square Apts-MFH, WSHFC Multifamily Revenue Bonds**
Issued: 09/11/14

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

<u>Bond CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
MFH597A	Exempt	Variable	4/1/2031	\$ 3,493,934
MFH597B	Exempt	Variable	4/1/2016	\$ 0
Total				\$ 3,493,934
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	6,580
	Mortgage Loans, Net	3,493,934
Total Assets		\$ 3,500,514
Liabilities	Outstanding Bonds	\$ 3,493,934
	Unamortized Bond Discount	-
	Accrued Interest	6,580
Total Liabilities		\$ 3,500,514
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

Description **Celebration Senior Living East-MFH, WSHFC Multifamily
Revenue Bonds Issued: 06/10/14**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH598	Exempt	Variable	6/1/2047	\$ 20,864,784
Total				\$ 20,864,784
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		42,935
	Mortgage Loans, Net		20,864,784
	Total Assets		\$ 20,907,719
Liabilities	Outstanding Bonds		\$ 20,864,784
	Unamortized Bond Discount		-
	Accrued Interest		42,935
	Total Liabilities		\$ 20,907,719
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

Description **The Reserve at Renton, WSHFC Multifamily Revenue Bonds**
Issued: 07/29/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNK9	Exempt	Variable	8/1/2049	\$ 24,000,000
Total				\$ 24,000,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,324,411
	Accrued Interest on Investments (GIC, MM, and MBS)		1,702
	Mortgage Loans, Net		15,343,226
	Total Assets		\$ 24,669,339
Liabilities	Outstanding Bonds		\$ 24,000,000
	Unamortized Bond Discount		-
	Accrued Interest		1,572
	Project Equity Held for Borrower		667,767
	Total Liabilities		\$ 24,669,339
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

Description **Kitt's Corner, WSHFC Multifamily Revenue Bonds Issued:
09/12/14**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNL7	Exempt	Variable	10/1/2049	\$ 27,500,000
Total				\$ 27,500,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,429,522
	Accrued Interest on Investments (GIC, MM, and MBS)		2,651
	Mortgage Loans, Net		11,023,676
		Total Assets	\$ 28,455,849
Liabilities	Outstanding Bonds		\$ 27,500,000
	Unamortized Bond Discount		-
	Accrued Interest		1,801
	Project Equity Held for Borrower		954,048
		Total Liabilities	\$ 28,455,849
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

Description High Point, WSHFC Multifamily Revenue Bonds Issued: 09/08/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH603	Exempt	Variable	10/1/2047	\$ 6,951,768
Total				\$ 6,951,768
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		13,548
	Mortgage Loans, Net		6,951,768
	Total Assets		\$ 6,965,316
Liabilities	Outstanding Bonds		\$ 6,951,768
	Unamortized Bond Discount		-
	Accrued Interest		13,548
	Total Liabilities		\$ 6,965,316
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP MFH605	Exempt	Variable	11/1/2047	\$ 9,671,759
Total				\$ 9,671,759
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1
	Accrued Interest on Investments (GIC, MM, and MBS)			19,659
	Mortgage Loans, Net			9,671,758
		Total Assets	\$	9,691,418
Liabilities	Outstanding Bonds		\$	9,671,759
	Unamortized Bond Discount			-
	Accrued Interest			19,659
		Total Liabilities	\$	9,691,418
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

TRANSACTION

As of: **6/30/2015**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH606	Exempt	Variable	11/1/2047	\$ 5,185,074
Total				\$ 5,185,074
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)		11,080
	Mortgage Loans, Net		5,185,074
	Total Assets		\$ 5,196,154
Liabilities	Outstanding Bonds		\$ 5,185,074
	Unamortized Bond Discount		-
	Accrued Interest		11,080
	Total Liabilities		\$ 5,196,154
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2015**

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNP8	Exempt	Fixed	6/1/2016	\$ 9,500,000
93978PNN3	Exempt	Fixed	12/1/2051	\$ 2,500,000
Total				\$ 12,000,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 138,545
	Investments		9,574,020
	Accrued Interest on Investments (GIC, MM, and MBS)		5,374
	Mortgage Loans, Net		2,500,000
	Total Assets		\$ 12,217,939
Liabilities	Outstanding Bonds		\$ 12,000,000
	Unamortized Bond Discount		-
	Accrued Interest		85,500
	Project Equity Held for Borrower		132,438
	Total Liabilities		\$ 12,217,938
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

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TRANSACTION

As of: **6/30/2015**

Description **Polaris at Covington Apts, WSHFC Multifamily Revenue Bonds**
Issued: 11/01/14

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNM5	Exempt	Variable	12/1/2046	\$ 7,704,263
Total				\$ 7,704,263
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,221
	Accrued Interest on Investments (GIC, MM, and MBS)		11,699
	Mortgage Loans, Net		7,704,233
	Total Assets		\$ 7,754,153
Liabilities	Outstanding Bonds		\$ 7,704,263
	Unamortized Bond Discount		-
	Accrued Interest		11,698
	Project Equity Held for Borrower		38,192
	Total Liabilities		\$ 7,754,153
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

TRANSACTIONAs of: **6/30/2015**

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

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH614A	Exempt	Variable	1/1/2018	\$ 1,350,000
MFH614B	Exempt	Variable	1/1/2032	\$ 6,353,281
Total				\$ 7,703,281
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	25,992
	Mortgage Loans, Net	7,703,281
	Total Assets	\$ 7,729,273
Liabilities	Outstanding Bonds	\$ 7,703,281
	Unamortized Bond Discount	-
	Accrued Interest	25,992
	Total Liabilities	\$ 7,729,273
Equity	Assets minus Liabilities	\$ -
	Parity	100.00%

Additional Comments

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TRANSACTION

As of: **6/30/2015**

Description Scriber Creek-MFH, WSHFC Multifamily Revenue Bonds Issued:
02/28/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNQ6	Exempt	#N/A	3/1/2052	\$ 2,712,162
Total				\$ 2,712,162
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 84,371
	Accrued Interest on Investments (GIC, MM, and MBS)		4,039
	Mortgage Loans, Net		2,712,162
		Total Assets	\$ 2,800,572
Liabilities	Outstanding Bonds		\$ 2,712,162
	Unamortized Bond Discount		-
	Accrued Interest		4,037
	Project Equity Held for Borrower		84,373
		Total Liabilities	\$ 2,800,572
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTION

As of: **6/30/2015**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PNR4	Exempt	#N/A	4/1/2053	\$ 33,000,000
Total				\$ 33,000,000
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 24,542,324
	Accrued Interest on Investments (GIC, MM, and MBS)		1,872
	Mortgage Loans, Net		9,748,019
		Total Assets	\$ 34,292,215
Liabilities	Outstanding Bonds		\$ 33,000,000
	Unamortized Bond Discount		-
	Accrued Interest		1,872
	Project Equity Held for Borrower		1,290,344
		Total Liabilities	\$ 34,292,216
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Empty rectangular box for additional comments.

TRANSACTIONAs of: **6/30/2015**

Description **The Winthrop-MFH, WSHFC Multifamily Revenue Bonds Issued:
05/05/15**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MFH624A	Exempt	Fixed	6/1/2018	\$ 9,696,400
MFH624B	Exempt	Variable	6/1/2032	\$ 0
Total				<u>\$ 9,696,400</u>
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 718,791
	Accrued Interest on Investments (GIC, MM, and MBS)		19,413
	Mortgage Loans, Net		8,977,610
	Total Assets		<u>\$ 9,715,814</u>
Liabilities	Outstanding Bonds		\$ 9,696,400
	Unamortized Bond Discount		-
	Accrued Interest		19,413
	Project Equity Held for Borrower		1
	Total Liabilities		<u>\$ 9,715,814</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

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Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF907	Exempt	Fixed	10/1/2028	\$ 1,548,119
Total				\$ 1,548,119
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 2,868
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		8,063
	Mortgage Loans, Net		1,548,119
		Total Assets	\$ 1,559,050
Liabilities	Outstanding Bonds		\$ 1,548,119
	Accrued Interest		8,063
	Project Equity Held for Borrower		2,868
		Total Liabilities	\$ 1,559,050
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF909	Exempt	Fixed	3/1/2031	\$ 988,771
Total				\$ 988,771
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,562
	Mortgage Loans, Net			988,771
		Total Assets	\$	994,333
Liabilities	Outstanding Bonds		\$	988,771
	Accrued Interest			5,562
		Total Liabilities	\$	994,333
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF911	Exempt	Fixed	8/1/2030	\$ 918,175
Total				\$ 918,175
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,325
	Mortgage Loans, Net		918,175
	Total Assets		\$ 923,500
Liabilities	Outstanding Bonds		\$ 918,175
	Accrued Interest		5,325
	Total Liabilities		\$ 923,500
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF912	Exempt	Fixed	3/1/2022	\$ 2,733,596
Total				\$ 2,733,596
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		11,390
	Mortgage Loans, Net		2,733,596
	Total Assets		\$ 2,744,986
Liabilities	Outstanding Bonds		\$ 2,733,596
	Accrued Interest		11,390
	Total Liabilities		\$ 2,744,986
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF913	Exempt	Fixed	3/1/2022	\$ 1,359,152
Total				\$ 1,359,152
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,663
	Mortgage Loans, Net		1,359,152
	Total Assets		\$ 1,364,815
Liabilities	Outstanding Bonds		\$ 1,359,152
	Accrued Interest		5,663
	Total Liabilities		\$ 1,364,815
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF914	Exempt	Variable	12/1/2028	\$ 3,490,300
Total				\$ 3,490,300
Next Interest Payment Date				7/1/2015
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,608
	Mortgage Loans, Net		3,490,300
	Total Assets		\$ 3,506,908
Liabilities	Outstanding Bonds		\$ 3,490,300
	Accrued Interest		16,608
	Total Liabilities		\$ 3,506,908
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **6/30/2015**

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

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF916	Exempt	Fixed	8/1/2030	\$ 944,621
Total				\$ 944,621
Next Interest Payment Date				7/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,018
	Mortgage Loans, Net		944,621
	Total Assets		\$ 949,639
Liabilities	Outstanding Bonds		\$ 944,621
	Accrued Interest		5,018
	Total Liabilities		\$ 949,639
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None