Description

Canyon Lakes Apartments, WSHFC Multifamily Revenue Bonds Issued: 07/28/93

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939282HC5	Exempt	Variable	7/1/2018	\$ 3,445,000
			Total	\$ 3,445,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 136
	Accrued Interest on Investments (GIC, MI	/I, Loan, and MBS)	420
	Mortgage Loans, Net		3,445,000
		Total Assets	\$ 3,445,556
Liabilities	Outstanding Bonds		\$ 3,445,000
	Accrued Interest		420
	Project Equity Held for Borrower		136
		Total Liabilities	\$ 3,445,556
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments

3/31/2013 **Transaction** As of:

Description

Canyon Lakes II Apartments, WSHFC Multifamily Revenue **Bonds Issued: 10/19/94**

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HH4	Exempt	Variable	10/1/2019	\$ 5,240,000
			Total	\$ 5,240,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$ 4,145
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	639
	Mortgage Loans, Net		5,240,000
		Total Assets	\$ 5,244,784
Liabilities	Outstanding Bonds		\$ 5,240,000
	Accrued Interest		639
	Project Equity Held for Borrower		4,145
	, , ,	Total Liabilities	\$ 5,244,784
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

As of: 3/31/2013 **Transaction**

Description

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

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

Trustee/Paying Agent (612) 667-6951

Bond CUSIP			Principal Outstanding		
939782HR2	Exempt	Variable	7/1/2025	\$	8,300,000
			Total	\$	8,300,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle				N	l onthly

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

Statement of Net Assets

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	10,317,505
	Project Equity Held for Borrower			2,016,491
	Accrued Interest			1,014
Liabilities	Outstanding Bonds		\$	8,300,000
		Total Assets	\$	10,317,505
	Mortgage Loans, Net			8,300,000
	Accrued Interest on Investments (GIC, MM	/I, Loan, and MBS)		1,031
Assets	Cash and Cash Equivalents			2,016,474

As of: 3/31/2013 **Transaction**

Description

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

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

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
			Total	\$ 5,300,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,269,793
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		748
	Mortgage Loans, Net		5,300,000
		Total Assets	\$ 6,570,541
Liabilities	Outstanding Bonds		\$ 5,300,000
	Accrued Interest		738
	Project Equity Held for Borrower		1,269,804
		Total Liabilities	\$ 6,570,542
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

<u>Bond</u>				Principal
CUSIP 93978RAB9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2015	utstanding 2,035,000
			Total	\$ 2,035,000
Next Interest Payment Date			4/1/2013	
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%
	Project Equity Held for Borrower	Total Liabilities	\$ 63 2,035,338
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,035,000 275
		Total Assets	\$ 2,035,338
	Accrued Interest on Investments (GIC, M Mortgage Loans, Net	M, Loan, and MBS)	275 2,035,000
Assets	Cash and Cash Equivalents		\$ 63

Description

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

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

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

Bond					Principal
CUSIP 93978REK5	Taxable/Tax Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2026		utstanding 8,325,000
93976KEK3	Exempt	rixed	1/1/2020	\$	6,323,000
			Total	\$	8,325,000
Next Interest Payment Date					7/1/2013
Payment Cycle				Se	emi-Annual

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

None			
	Parity		100.00%
Assets minus Liabilities	Total Equity	\$	-
	Total Liabilities	\$	8,648,239
Project Equity Held for Borrower			193,161
Accrued Interest			130,078
Outstanding Bonds		\$	8,325,000
	Total Assets	\$	8,648,239
Mortgage Loans, Net			8,325,000
Accrued Interest on Investments (GIC, MI	//, Loan, and MBS)		130,080
Cash and Cash Equivalents		\$	193,159
	Accrued Interest on Investments (GIC, MM Mortgage Loans, Net Outstanding Bonds Accrued Interest Project Equity Held for Borrower Assets minus Liabilities	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities Assets minus Liabilities Total Equity Parity	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets S Outstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities \$ Assets minus Liabilities Total Equity \$ Parity

Description

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

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

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

<u>Bond</u>				Principal
CUSIP 939782JH2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2026	atstanding 8,730,000
			Total	\$ 8,730,000
Next Interest Payment Date			4/1/2013	
Payment Cycle				Monthly

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

Assets	Cash and Cash Equivalents		\$ 266
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)	993
	Mortgage Loans, Net		8,730,000
		Total Assets	\$ 8,731,259
Liabilities	Outstanding Bonds		\$ 8,730,000
	Accrued Interest		993
	Project Equity Held for Borrower		266
		Total Liabilities	\$ 8,731,259
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978RAE3	Exempt	Variable	11/1/2021	\$ 9,230,000
93978RAF0	Taxable	Variable	11/1/2021	\$ 2,465,000
			Total	\$ 11,695,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$	17,514
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)		1,670
	Mortgage Loans, Net			11,695,000
		Total Assets	\$	11,714,184
Liabilities	Outstanding Bonds		\$	11,695,000
Liabilitioo	Accrued Interest		Ψ	1,670
	Project Equity Held for Borrower			17,514
	1 Toject Equity Field for Borrower	Total Liabilities	\$	11,714,184
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				
Additional	Mono			

Description

Trustee/Paying

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

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

Agent MAC: N9311-115 (612) 667-6951

<u>Bond</u>				P	Principal
CUSIP 93978RAG8 93978RAH6	Taxable/Tax Exempt Exempt Paid -off	Variable/Fixed Variable	Maturity Date 5/1/2028		4,295,000
			Total	\$	4,295,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle				ı	Monthly

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

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	M, Loan, and MBS)	\$ 33 487 4,295,000
		Total Assets	\$ 4,295,520
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,295,000 487 33
		Total Liabilities	\$ 4,295,520
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description

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

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

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

Payment Cycle				Monthly
Next Interest Payment Date			4/1/2013	
	2		Total	. , ,
Bond CUSIP 939782JJ8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2028	Principal Outstanding \$ 6,700,000

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 57,282
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	819
	Mortgage Loans, Net		6,700,000
		Total Assets	\$ 6,758,101
Liabilities	Outstanding Bonds		\$ 6,700,000
	Accrued Interest		819
	Project Equity Held for Borrower		57,283
		Total Liabilities	\$ 6,758,102
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional	None		

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978RAQ6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2033	Outstanding \$ 3,590,000
			Total	\$ 3,590,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents		\$ 23,384
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	560
	Mortgage Loans, Net		 3,590,000
		Total Assets	\$ 3,613,944
Liabilities	Outstanding Bonds		\$ 3,590,000
	Accrued Interest		560
	Project Equity Held for Borrower		23,384
		Total Liabilities	\$ 3,613,944
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		cipal anding
93978RAP8	Exempt	Variable	7/1/2028	\$ 4,	825,000
			Total	\$ 4,	825,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle				Mor	nthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loar	n, and MBS)	\$	
	Mortgage Loans, Net			4,825,000
		Total Assets	\$	4,909,574
Liabilities	Outstanding Bonds		\$	4,825,000
	Accrued Interest			752
	Project Equity Held for Borrower			83,822
		Total Liabilities	\$	4,909,574
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP 93978RAT0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2022	Outstanding \$ 8,125,000
			Total	\$ 8,125,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 226,538
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	991
	Mortgage Loans, Net		 8,125,000
		Total Assets	\$ 8,352,529
Liabilities	Outstanding Bonds		\$ 8,125,000
	Accrued Interest		991
	Project Equity Held for Borrower		226,538
		Total Liabilities	\$ 8,352,529
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PAP2	Exempt	Variable	12/1/2027	\$ 10,750,000	
			Total	\$ 10,750,000	
Next Interest Payme	ent Date			4/15/2013	
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	И, Loan, and MBS)	\$ 139,088 751 10,750,000
		Total Assets	\$ 10,889,839
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 10,750,000 751 139,088
		Total Liabilities	\$ 10,889,839
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%
		,	12010070

Additional Comments

3/31/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP MF147	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2036	Outstanding \$ 600,000
			Total	\$ 600,000
Next Interest Paym	nent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GI	C, MM, Loan, and MBS)	70,400
	Mortgage Loans, Net		 600,000
		Total Assets	\$ 670,400
Liabilities	Outstanding Bonds		\$ 600,000
	Accrued Interest		70,400
		Total Liabilities	\$ 670,400
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal outstanding
93978RBJ1	Exempt	Variable	11/1/2021	\$	3,480,000
93978RBK8	Taxable	Variable	11/1/2021	\$	720,000
			Total	\$	4,200,000
			10141	Ψ	1,200,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	1, Loan, and MBS)	\$	7,823 565 4,200,000
		Total Assets	\$	4,208,388
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Tatal I inhilition	\$	4,200,000 565 7,823
		Total Liabilities	<u> </u>	4,208,388
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RBQ5	Exempt	Variable	9/1/2028	\$	9,920,000
93978RBR3	Taxable	Variable	9/1/2028	\$	240,000
			Total	\$	10,160,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 79,813 1,246 10,160,000
	Mortgago Ebario, Not	Total Assets	\$ 10,241,059
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 10,160,000 1,246 79,813
		Total Liabilities	 10,241,059
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$ 616
	Accrued Interest on Investments (GIC, MI	/l, Loan, and MBS)	602
	Mortgage Loans, Net		4,505,000
		Total Assets	\$ 4,506,218
Liabilities	Outstanding Bonds		\$ 4,505,000
	Accrued Interest		602
	Project Equity Held for Borrower		616
		Total Liabilities	\$ 4,506,218
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978RBY8	Exempt	Variable	5/1/2026	\$ 18,755,000
			Total	\$ 18,755,000
Next Interest Page	yment Date			4/15/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 30,038
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,485
	Mortgage Loans, Net		18,755,000
		Total Assets	\$ 18,786,523
Liabilities	Outstanding Bonds		\$ 18,755,000
	Accrued Interest		1,485
	Project Equity Held for Borrower		30,038
		Total Liabilities	\$ 18,786,523
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstandin	
93978RES8	Exempt	Variable	6/1/2027	\$	7,805,000
			Total	\$	7,805,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle				ı	Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,162
	Accrued Interest on Investments (GIC, M	885	
	Mortgage Loans, Net		 7,805,000
		Total Assets	\$ 7,813,047
Liabilities	Outstanding Bonds		\$ 7,805,000
	Accrued Interest		885
	Project Equity Held for Borrower		 7,162
		Total Liabilities	\$ 7,813,047
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				D. C. C. C.
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PAQ0	Exempt	Variable	6/1/2032	\$ 6,750,000
93978PAR8	Taxable	Variable	6/1/2032	\$ 430,000
			Total	\$ 7,180,000
Next Interest Payme	ent Date			4/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	I, Loan, and MBS)	\$ 40,934 516 7,180,000
		Total Assets	\$ 7,221,450
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,180,000 516 40,934
		Total Liabilities	\$ 7,221,450
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978RBZ5	Exempt	Variable	12/1/2029	\$ 3,550,000
93978RCA9	Exempt	Variable	12/1/2029	\$ 50,000
			Total	\$ 3,600,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	/I, Loan, and MBS)	\$ 470 456 3,600,000
	origago L oano, rec	Total Assets	\$ 3,600,926
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 3,600,000 456 470 3,600,926
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978REU3	Exempt	Variable	6/1/2037	\$ 9	9,425,000
			Total	\$ 9	9,425,000
Next Interest Payment Date				4/1/2013	
Payment Cycle				Мо	nthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

		Parity	100.00%
Equity Assets minus Liabilities	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 9,434,458
	Project Equity Held for Borrower		 8,389
	Accrued Interest		1,069
Liabilities Outstanding Bonds		\$ 9,425,000	
		Total Assets	\$ 9,434,458
	Mortgage Loans, Net		 9,425,000
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	1,069
Assets	Cash and Cash Equivalents		\$ 8,389

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PAS6	Exempt	Variable	7/1/2032	\$ 6,600,000
93978PAT4	Taxable	Variable	7/1/2032	\$ 385,000
			Total	\$ 6,985,000
Next Interest Payme	ent Date			4/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Lo Mortgage Loans, Net	an, and MBS)	\$ 52,981 501 6,985,000
		Total Assets	\$ 7,038,482
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,985,000 501 52,981
		Total Liabilities	\$ 7,038,482
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond	T	V	Mar di Bar		Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Oi	utstanding
93978PAY3	Exempt	Fixed	7/1/2035	\$	3,835,000
			Total	\$	3,835,000
Next Interest Payment Date					7/1/2013
Payment Cycle Semi-			emi-Annual		

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

Assets	Cash and Cash Equivalents		\$ 75
		Total Assets	\$ 75
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest		\$ 3,835,000 (139,998) 57,046
		Total Liabilities	\$ 3,752,048
Equity	Assets minus Liabilities	Total Equity	\$ (3,751,973)
		Parity	0.00%
Additional			
Comments	None		

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PBL0	Exempt	Variable	5/1/2033	\$	6,200,000
			Total	\$	6,200,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 403,549
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	433
	Mortgage Loans, Net		 6,200,000
		Total Assets	\$ 6,603,982
Liabilities	Outstanding Bonds		\$ 6,200,000
	Accrued Interest		433
	Project Equity Held for Borrower		 403,549
		Total Liabilities	\$ 6,603,982
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978RCD3	Exempt	Variable	10/1/2027	\$ 2,545,000
93978RCE1	Taxable	Variable	10/1/2027	\$ 510,000
			Total	\$ 3,055,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents		\$	354
	Accrued Interest on Investments (GIC, MM	I, Loan, and MBS)	·	354
	Mortgage Loans, Net			3,055,000
		Total Assets	\$	3,055,708
Liabilities	Outstanding Bonds		\$	3,055,000
	Accrued Interest		·	354
	Project Equity Held for Borrower			354
		Total Liabilities	\$	3,055,708
Equity	Assets minus Liabilities	Total Equity	\$	_
		Parity		100.00%
Additional Comments	None			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978RCF8	Exempt	Variable	4/1/2028	\$ 3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$ 1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$ 3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$ 3,864,000
93978RCM3	Exempt	Variable	4/1/2028	\$ 3,270,000
			Total	\$ 15,369,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	128,523
			Total	128,523
				120,02

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents		\$ 324,668
	Investments		128,523
	Accrued Interest on Investments (GIC, N	MM, Loan, and MBS)	73,151
	Mortgage Loans, Net		 15,369,000
		Total Assets	\$ 15,895,342
Liabilities	Outstanding Bonds		\$ 15,369,000
	Accrued Interest		70,939.00
	Project Equity Held for Borrower		 455,404.00
		Total Liabilities	\$ 15,895,343
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
939782JX7	Exempt	Fixed	7/1/2042	\$	3,075,000
939782JY5	Taxable	Fixed	1/1/2024	\$	710,000
			Total	\$	3,785,000
Next Interest Payment Date 7/1/20					7/1/2013
Payment Cycle Semi-An				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
30399Q9X8	GIC	4.780%	7/1/2042	96,103
			Total \$	96,103
			_	

Statement of Net Assets

GNMA			
	Parity		99.65%
Assets minus Liabilities	Total Equity	\$	(13,455)
	Total Liabilities	\$	3,889,925
Accrued Interest			56,392
Unamortized Bond Discount			48,533
Outstanding Bonds		\$	3,785,000
	Total Assets	\$	3,876,470
Mortgage Loans, Net			3,768,992
Accrued Interest on Investments (GIC,	MM, Loan, and MBS)		11,375
Investments			96,103
Cash and Cash Equivalents		\$	-
	Investments Accrued Interest on Investments (GIC, Mortgage Loans, Net Outstanding Bonds Unamortized Bond Discount Accrued Interest Assets minus Liabilities	Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities Assets minus Liabilities Total Equity Parity	Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets S Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities \$ Assets minus Liabilities Total Equity Parity

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PBN6	Exempt	Variable	7/1/2033	\$	6,280,000
93978PBP1	Taxable	Variable	7/1/2033	\$	500,000
			Total	\$	6,780,000
Next Interest Payment Date 4					4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 52,221
	Accrued Interest on Investments (GIC, MN	/l, Loan, and MBS)	433
	Mortgage Loans, Net		6,780,000
		Total Assets	\$ 6,832,654
Liabilities	Outstanding Bonds		\$ 6,780,000
	Accrued Interest		433
	Project Equity Held for Borrower		52,221
		Total Liabilities	\$ 6,832,654
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978REV1	Exempt	Variable	6/1/2037	\$	11,050,000
			Total	\$	11,050,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	9,036
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)		1,253
	Mortgage Loans, Net			11,050,000
		Total Assets	\$	11,060,289
Liabilities	Outstanding Dands		c	44.050.000
Liabilities	Outstanding Bonds		\$	11,050,000
	Accrued Interest			1,253
	Project Equity Held for Borrower			9,036
		Total Liabilities	\$	11,060,289
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
		railly		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PBQ9	Exempt	Variable	8/1/2032	\$	10,620,000
93978PBR7	Taxable	Variable	8/1/2032	\$	85,000
			Total	\$	10,705,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 137,083 1,411 10,705,000
		Total Assets	\$ 10,843,494
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 10,705,000 1,411 137,083 10,843,494
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978RCS0	Exempt	Variable	9/1/2034	\$ 6,285,000
93978RCT8	Taxable	Variable	9/1/2034	\$ 2,995,000
			Total	\$ 9,280,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 32,605 1,252 9,280,000
		Total Assets	\$ 9,313,857
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 9,280,000 1,252 32,605 9,313,857
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PBY2	Exempt	Variable	7/1/2034	\$	4,620,000
93978PBZ9	Taxable	Variable	7/1/2034	\$	1,155,000
			Total	\$	5,775,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 24,922 414
	Mortgage Loans, Net	Total Assets	\$ 5,775,000 5,800,336
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,775,000 414 24,922
		Total Liabilities	\$ 5,800,336
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
MF240A	Exempt	Variable	11/1/2038	\$	6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$	1,694,937
			Total	\$	8,369,937
Next Interest Payment Date 4/1/201					4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan,		l, Loan, and MBS)	\$ 307,226 51,018
	Mortgage Loans, Net	-	 8,369,937
		Total Assets	\$ 8,728,181
Liabilities	Outstanding Bonds		\$ 8,369,937
	Accrued Interest		51,018
	Project Equity Held for Borrower		307,226
		Total Liabilities	\$ 8,728,181
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
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	\$ 1,475,000
			Total	\$ 6,825,000
Next Interest Payme	ent Date			4/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	56,241
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)	·	479
	Mortgage Loans, Net	·		6,825,000
		Total Assets	\$	6,881,720
Liabilities	Outstanding Bonds		\$	6,825,000
	Accrued Interest			479
	Project Equity Held for Borrower			56,241
		Total Liabilities	\$	6,881,720
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

<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	\$	445,000
			Total	\$	6,685,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	\$ 74,566 446
	Mortgage Loans, Net		 6,685,000
		Total Assets	\$ 6,760,012
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,685,000 446 74,566
		Total Liabilities	\$ 6,760,012
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PCB1	Exempt	Variable	9/1/2020	\$ 2,780,000
			Total	\$ 2,780,000
Next Interest Payme	ent Date			4/15/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 105,041
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	159
	Mortgage Loans, Net		2,780,000
		Total Assets	\$ 2,885,200
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,780,000 159
	Project Equity Held for Borrower		105,041
		Total Liabilities	\$ 2,885,200
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

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

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

Bond **Principal** CUSIP Taxable/Tax Exempt Variable/Fixed **Maturity Date** Outstanding 93978PCA3 Exempt Variable 9/1/2020 \$ 5,165,000 Total \$ 5,165,000 **Next Interest Payment Date** 4/15/2013

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

Monthly

Statement of Net Assets

Payment Cycle

Assets	Ssets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 2,991 296
	Mortgage Loans, Net		 5,165,000
		Total Assets	\$ 5,168,287
Liabiliti	€ Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,165,000 296 2,991
		Total Liabilities	\$ 5,168,287
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additio	None	
nal	None	

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					D. Sandard
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
939782KG2	Exempt	Fixed	1/1/2037	\$	3,445,000
939782KD9	Exempt	Fixed	7/1/2037	\$	3,440,000
939782KE7	Taxable	Fixed	7/1/2014	\$	230,000
939782KF4	Taxable	Fixed	1/1/2020	\$	1,025,000
			Total	\$	8,140,000
Next Interest Paymo	ent Date				7/20/2013
Payment Cycle Semi-Annual				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
30399R9B4	GIC	4.400%	7/19/2037	246,473
			Total \$	246,473
				_

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments		\$ 109 246,473
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	23,352
	Mortgage Loans, Net		8,111,576
		Total Assets	\$ 8,381,510
			_
Liabilities	Outstanding Bonds		\$ 8,140,000
	Unamortized Bond Discount		13,702
	Accrued Interest		90,836
		Total Liabilities	\$ 8,244,538
Equity	Assets minus Liabilities	Total Equity	\$ 136,972
		Parity	101.66%

Additional Comments

GNMA

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RCU5	Exempt	Variable	9/1/2034	\$	5,860,000
93978RCV3	Taxable	Variable	9/1/2034	\$	2,960,000
			Total	\$	8,820,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	\$ 28,316 1,291
	Mortgage Loans, Net	Total Assets	\$ 8,820,000 8,849,607
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,820,000 1,291 28,316
		Total Liabilities	\$ 8,849,607
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PCL9	Exempt	Fixed	8/1/2034	\$	3,675,000
93978PCM7	Taxable	Fixed	5/1/2017	\$	457,423
			Total	\$	4,132,423
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents		\$ 50,259
	Accrued Interest on Investments (GIC, MN	1, Loan, and MBS)	23,721
	Mortgage Loans, Net		4,132,423
		Total Assets	\$ 4,206,403
Liabilities	Outstanding Bonds		\$ 4,132,423
	Accrued Interest		23,721
	Project Equity Held for Borrower		50,259
		Total Liabilities	\$ 4,206,403
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PCQ8	Exempt	Fixed	7/1/2035	\$	6,035,000
93978PCR6	Taxable	Fixed	12/1/2019	\$	643,356
			Total	\$	6,678,356
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI	И, Loan, and MBS)	\$ 59,249 38,487
	Mortgage Loans, Net		6,678,356
		Total Assets	\$ 6,776,092
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,678,356 38,487 59,249 6,776,092
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond 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				4/1/2013	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	, and MBS)	\$ 8,436 1,648 14,525,000
	3.3	Total Assets	\$ 14,535,084
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,525,000 1,648 8,436
		Total Liabilities	\$ 14,535,084
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
939782KK3	Exempt	Fixed	1/1/2045	\$ 4,575,000
			Total	\$ 4,575,000
Next Interest Payment Date			7/20/2013	
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG06G2	GIC	3.210%	1/20/2045	170,074
			Total \$	170,074

Statement of Net Assets

GNMA

Comments

Assets	Cash and Cash Equivalents		\$ 130
	Investments		170,074
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)	11,884
	Mortgage Loans, Net		 4,563,185
		Total Assets	\$ 4,745,273
Liabilities	Outstanding Bonds		\$ 4,575,000
	Accrued Interest		 46,017
		Total Liabilities	\$ 4,621,017
Equity	Assets minus Liabilities	Total Equity	\$ 124,256
		Parity	102.69%
Additional	GNMA		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
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 Payme	ent Date				4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	, Loan, and MBS)	\$ 13,437 969 14,405,000
	5 5 ,	Total Assets	\$ 14,419,406
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,405,000 969 13,437
		Total Liabilities	\$ 14,419,406
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF261A	Exempt	Fixed	9/1/2039	\$	5,689,007
MF261B	Taxable	Fixed	11/1/2014	\$	98,433
			Total	\$	5,787,440
Next Interest Paym	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 132,177 32,203 5,787,440
	Mortgage Loans, Net	Total Assets	\$ 5,951,820
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 5,787,440 32,203 132,177 5,951,820
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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	\$	1,040,000
			Total	\$	8,540,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 67,344 606 8,540,000
		Total Assets	\$ 8,607,950
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,540,000 606 67,344
		Total Liabilities	\$ 8,607,950
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
939782KT4	Exempt	Fixed	7/1/2035	\$ 2,640,000
939782KU1	Exempt	Fixed	7/1/2045	\$ 3,790,000
939782LM8	Taxable	Fixed	7/1/2014	\$ 125,000
939782LN6	Taxable	Fixed	7/1/2023	\$ 980,000
			Total	\$ 7,535,000
Next Interest Payme	nt Date			7/20/2013
Payment Cycle Semi-Annual				

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	117,905
			Total <u>\$</u>	117,905

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,123
	Investments	and MDC)	117,905
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		19,387
	Mortgage Loans, Net		 7,535,840
		Total Assets	\$ 7,674,255
Liabilities	Outstanding Bonds		\$ 7,535,000
	Accrued Interest		80,851
	Project Equity Held for Borrower		40,000
		Total Liabilities	\$ 7,655,851
Equity	Assets minus Liabilities	Total Equity	\$ 18,404
		Parity	100.24%

Additional Comments

GNMA

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
939782KN7	Exempt	Fixed	7/1/2035	\$ 2,435,000
939782KP2	Exempt	Fixed	7/1/2045	\$ 3,475,000
939782KQ0	Taxable	Fixed	7/1/2014	\$ 115,000
939782KR8	Taxable	Fixed	1/1/2023	\$ 890,000
			Total	\$ 6,915,000
Next Interest Paymo	ent Date			7/20/2013
Payment Cycle Semi-Annual				

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81D7	GIC	3.250%	7/19/2045	107,450
			Total \$	107,450
			_	

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments		\$ 539 107,450
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)	17,776
	Mortgage Loans, Net		6,926,599
		Total Assets	\$ 7,052,364
Liabilities	Outstanding Bonds		\$ 6,915,000
	Accrued Interest		74,185
	Project Equity Held for Borrower		40,000
		Total Liabilities	\$ 7,029,185
Equity	Assets minus Liabilities	Total Equity	\$ 23,179
		Parity	100.33%

Additional Comments

GNMA

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal outstanding
93978RDA8	Exempt	Variable	10/1/2036	\$ 5,775,000
93978RDB6	Taxable	Variable	10/1/2036	\$ 2,000,000
			Total	\$ 7,775,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	1,293 1,293 7,775,000
		Total Assets	\$	7,777,586
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	7,775,000 1,293 1,293
		Total Liabilities	<u> </u>	7,777,586
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond					Driveinel
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
93978PDG9	Exempt	Fixed	2/1/2037	\$	8,050,000
93978PDH7	Taxable	Fixed	7/1/2014	\$	275,000
93978PDJ3	Taxable	Fixed	1/1/2020	\$	1,260,000
93978RDG5	Exempt	Variable	2/1/2037	\$	3,840,000
			Total	\$	13,425,000
Next Interest Payment Date 7/1/2013					
Payment Cycle Semi-Annual				emi-Annual	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	\$ 322,535 166,714
	Mortgage Loans, Net	Total Assets	\$ 13,425,000 13,914,249
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 13,425,000 166,712 322,538
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PDE4	Exempt	Variable	12/1/2036	\$	12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$	3,330,000
			Total	\$	16,080,000
Next Interest Payment Date				4/15/2013	
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 47,570 1,080 16,080,000
	Mortgage Loans, Net	Total Assets	\$ 16,128,650
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 16,080,000 1,080 47,570 16,128,650
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PDP9	Exempt	Variable	6/1/2037	\$	6,125,000
93978PDQ7	Taxable	Variable	6/1/2037	\$	1,815,000
			Total	\$	7,940,000
Next Interest Payment Date					4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 72,016 572 7,940,000
		Total Assets	\$ 8,012,588
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,940,000 572 72,016
		Total Liabilities	\$ 8,012,588
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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 Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI	Л. Loan. and MBS)	\$ 677,355 1,012
	Mortgage Loans, Net	,,,	8,350,000
		Total Assets	\$ 9,028,367
Liabilities	Outstanding Bonds Accrued Interest		\$ 8,350,000 1,012
	Project Equity Held for Borrower		677,355
	. 10,000quity 1.000.101	Total Liabilities	\$ 9,028,367
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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

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

Statement of Net Assets

Payment Cycle

Assets	Cash and Cash Equivalents		\$	148,676
	Investments			275,984
	Accrued Interest on Investments (GIC, MM, Loan	, and MBS)		79,648
	Mortgage Loans, Net			5,805,000
		Total Assets	\$	6,309,308
Liabilities	Outstanding Bonds		\$	5,805,000
	Accrued Interest			75,585
	Project Equity Held for Borrower			428,723
		Total Liabilities	\$	6,309,308
Equity	Assets minus Liabilities	Total Equity	\$	
Equity	Assets Hillus Liabilities	Total Equity	Ψ	_
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RDV2	Exempt	Variable	11/1/2040	\$	12,240,000
93978RDW0	Taxable	Variable	11/1/2040	\$	2,625,000
			Total	\$	14,865,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN	/I. Loan, and MBS)	\$ 1,960 1,960
	Mortgage Loans, Net	.,,,	14,865,000
		Total Assets	\$ 14,868,920
Liabilities	Outstanding Bonds		\$ 14,865,000
	Accrued Interest		1,960
	Project Equity Held for Borrower		 1,960
		Total Liabilities	\$ 14,868,920
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
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	\$	625,000
			Total	\$	12,875,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	l, Loan, and MBS)	\$	64,331 848 12,875,000
		Total Assets	\$	12,940,179
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	12,875,000 848 64,331 12,940,179
			<u> </u>	12,940,179
Equity	Assets minus Liabilities	Total Equity Parity	\$	100.00%
		i any		100.00 /8

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEA1	Exempt	Variable	12/1/2037	\$ 14,000,000	
			Total	\$ 14,000,000	
Next Interest Payme	ent Date			4/15/2013	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,179,916
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	848
	Mortgage Loans, Net		 14,000,000
		Total Assets	\$ 15,180,764
Liabilities	Outstanding Bonds		\$ 14,000,000
	Accrued Interest		848
	Project Equity Held for Borrower		 1,179,916
		Total Liabilities	\$ 15,180,764
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
93978PDT1	Exempt	Variable	1/1/2038	\$	15,750,000
93978PDU8	Taxable	Variable	1/1/2038	\$	645,000
			Total	\$	16,395,000
Next Interest Payment Date 4/15/20					4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	M, Loan, and MBS)	\$ 122,605 1,005 16,395,000
		Total Assets	\$ 16,518,610
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 16,395,000 1,005 122,605 16,518,610
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
			Total	\$ 7,535,000
Next Interest Payme	ent Date			4/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI Mortgage Loans, Net	M, Loan, and MBS)	\$ 392,003 526 7,535,000
	3 3	Total Assets	\$ 7,927,529
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,535,000 526 392,003
		Total Liabilities	\$ 7,927,529
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PDV6	Exempt	Variable	9/1/2037	\$ 4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$ 755,000
			Total	\$ 5,395,000
Next Interest Payme	nt Date			4/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	l, Loan, and MBS)	\$ 106,760 395
	Mongage Loans, Net	Total Assets	\$ 5,395,000 5,502,155
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,395,000 395 106,760
		Total Liabilities	\$ 5,502,155
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
939782LP1	Exempt	Fixed	7/1/2018	\$	985,000
939782LQ9	Exempt	Fixed	7/1/2025	\$	1,860,000
			Total	\$	2,845,000
Next Interest Payme	ent Date				7/1/2013
Payment Cycle	nent Cycle Semi-Ann			emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$	296,937
	Accrued Interest on Investments (GIC, I	MM, Loan, and MBS)	•	19,072
	Mortgage Loans, Net	· · · · · · · · · · · · · · · · · · ·		6,799,649
		Total Assets	\$	7,115,658
Liabilities	Outstanding Bonds		\$	2,845,000
	Unamortized Bond Discount			65,176
	Accrued Interest			42,319
		Total Liabilities	\$	2,952,495
Equity	Assets minus Liabilities	Total Equity	\$	4,163,163
		Parity		241.00%
Additional	GNMA			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
MF310A	Exempt	Variable	7/1/2021	\$	6,347,598
MF310B	Taxable	Variable	7/1/2021	\$	1,821,237
			Total	\$	8,168,835
Next Interest Payment Date 4/8/20					4/8/2013
Payment Cycle	nt Cycle Manual Da			anual Date	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net	\$	- 19,766 8,168,835
Total Asset	ts \$	8,188,601
Liabilities Outstanding Bonds Accrued Interest	\$	8,168,835 19,766
Total Liabiliti	ies <u>\$</u>	8,188,601
Equity Assets minus Liabilities Total Equity	\$	
Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PEF0	Exempt	Variable	6/1/2037	\$ 5,200,000
93978PEG8	Taxable	Variable	6/1/2037	\$ 930,000
			Total	\$ 6,130,000
Next Interest Payme	ent Date			4/15/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, Mortgage Loans, Net	MM, Loan, and MBS)	\$ 4,288 447 6,130,000
		Total Assets	\$ 6,134,735
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,130,000 447 4,288
		Total Liabilities	\$ 6,134,735
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RDZ3	Exempt	Variable	12/1/2040	\$	27,180,000
93978REA7	Taxable	Variable	12/1/2040	\$	1,660,000
			Total	\$	28,840,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 141,870
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	3,436
	Mortgage Loans, Net		28,840,000
		Total Assets	\$ 28,985,306
Liabilities	Outstanding Bonds		\$ 28,840,000
	Accrued Interest		3,435
	Project Equity Held for Borrower		 141,871
		Total Liabilities	\$ 28,985,306
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RDX8	Exempt	Variable	12/1/2038	\$	20,790,000
93978RDY6	Taxable	Variable	12/1/2038	\$	1,710,000
			Total	\$	22,500,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$	108,298
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)		2,559
	Mortgage Loans, Net			22,500,000
		Total Assets	\$	22,610,857
Liabilities	Outstanding Bonds		\$	22,500,000
Liabilitios	Accrued Interest		Ψ	2,559
	Project Equity Held for Borrower			108,298
	, ,	Total Liabilities	\$	22,610,857
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEB9	Exempt	Variable	12/1/2033	\$	21,966,000
93978PEC7	Exempt	Variable	12/1/2033	\$	5,482,000
			Total	\$	27,448,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Additional	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 28,181,223
	Project Equity Held for Borrower		 605,475
	Accrued Interest		127,748
Liabilities	Outstanding Bonds		\$ 27,448,000
		Total Assets	\$ 28,181,223
	Unamortized Bond Issuance Costs & Pre	epaid Fees	 34,339
	Mortgage Loans, Net		27,413,661
	Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)	127,748
Assets	Cash and Cash Equivalents		\$ 605,475

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PED5	Exempt	Variable	1/1/2038	\$	6,570,000
93978PEE3	Taxable	Variable	1/1/2038	\$	210,000
			Total	\$	6,780,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, N	/IM, Loan, and MBS)	\$ 68,842 487
	Mortgage Loans, Net		 6,780,000
		Total Assets	\$ 6,849,329
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,780,000 487 68,842
	,	Total Liabilities	\$ 6,849,329
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Itstanding
93978PEH6	Exempt	Variable	3/1/2038	\$ 6,286,222
			Total	\$ 6,286,222
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	, Loan, and MBS)	\$ 27,986 11,284 6,286,222
		Total Assets	\$ 6,325,492
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,286,222 11,284 27,986
		Total Liabilities	\$ 6,325,492
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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	\$	2,565,000
			Total	\$	14,765,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	IM, Loan, and MBS)	\$ 2,048 2,049 14,765,000
		Total Assets	\$ 14,769,097
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,765,000 2,049 2,048 14,769,097
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
MF326A	Exempt	Variable	1/1/2015	\$	5,482,038
MF326B	Taxable	Variable	1/1/2015	\$	1,342,332
			Total	\$	6,824,370
Next Interest Payme	ent Date				4/1/2013
Payment Cycle Manual I			anual Date		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

uivalents \$ n Investments (GIC, MM, Loan, and MBS) let	26,322 6,824,370
Total Assets \$	6,850,692
\$	6,824,370 26,322
Total Liabilities \$	6,850,692
lities Total Equity \$	-
Parity	100.00%
Total Assets \$ Total Liabilities Total Equity \$	6,850,6 6,824,3 26,3 6,850,6

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978PEJ2	Exempt	Variable	7/1/2038	\$	9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$	1,445,000
			Total	\$	10,485,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets		\$ 30,842 746 10,485,000
		Total Assets	\$ 10,516,588
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 10,485,000 746 30,842
		Total Liabilities	\$ 10,516,588
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	- 3,111
· ·	-,		24,450,000
	Total Assets	\$	24,453,111
· ·	Total Liabilities	\$	24,450,000 3,111 24,453,111
Assets minus Liabilities	Total Equity	\$	100.00%
	•	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Accrued Interest Total Liabilities	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets S Outstanding Bonds Accrued Interest Total Liabilities \$ Assets minus Liabilities \$ Total Equity \$

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978PER4	Exempt	Variable	3/1/2039	\$	12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$	1,255,000
			Total	\$	13,255,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MN Mortgage Loans, Net	/I, Loan, and MBS)	\$ 108,716 882 13,255,000
		Total Assets	\$ 13,364,598
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 13,255,000 882 108,716 13,364,598
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PEP8	Exempt	Variable	9/1/2039	\$ 14,880,000
			Total	\$ 14,880,000
Next Interest Payment Date			4/15/201	
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	Cash and Cash Equivalents		517,149
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,040
	Mortgage Loans, Net			14,880,000
		Total Assets	\$	15,398,189
Liabilities	Outstanding Bonds		\$	14,880,000
Liabilitio	Accrued Interest		Ψ	1,040
	Project Equity Held for Borrower			517,149
		Total Liabilities	\$	15,398,189
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978REH2	Exempt	Variable	8/1/2041	\$	9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$	3,425,000
			Total	\$	12,910,000
Next Interest Payme	nt Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets		\$ 1,738 12,910,000 12,911,738
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ 12,910,000 1,738 12,911,738
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEX1	Exempt	Variable	1/1/2039	\$	5,734,000
93978PEY9	Taxable	Fixed	3/1/2018	\$	214,137
			Total	\$	5,948,137
Next Interest Payment Date 4/1/20					4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM	Lloan and MRS)	\$ 51,004 32,009
	Mortgage Loans, Net	i, Loan, and Mb3)	5,948,137
		Total Assets	\$ 6,031,150
Liabilities	Outstanding Bonds		\$ 5,948,137
	Accrued Interest		32,009
	Project Equity Held for Borrower		51,004
		Total Liabilities	\$ 6,031,150
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEZ6	Exempt	Fixed	5/1/2042	\$	6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$	1,020,613
			Total	\$	7,640,613
Next Interest Payment Date 4				4/1/2013	
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$	184,341
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)	•	36,083
	Mortgage Loans, Net			7,640,613
		Total Assets	\$	7,861,037
Liabilities	Outstanding Bonds		\$	7,640,613
	Accrued Interest			36,083
	Project Equity Held for Borrower			184,341
		Total Liabilities	\$	7,861,037
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978REL3	Exempt	Variable	10/1/2041	\$	12,080,000
93978REM1	Taxable	Variable	10/1/2041	\$	3,020,000
			Total	\$	15,100,000
Next Interest Payment Date 4					4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 1,960 15,100,000
		Total Assets	\$ 15,101,960
Liabilities	Outstanding Bonds Accrued Interest		\$ 15,100,000
		Total Liabilities	\$ 15,101,960
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PFB8	Exempt	Variable	4/1/2036	\$	7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$	619,891
			Total	\$	8,344,891
Next Interest Payme	nt Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents		\$	39,416
	Accrued Interest on Investments (GIC, M	IIVI, Loan, and MBS)		16,687
	Mortgage Loans, Net			8,344,891
		Total Assets	\$	8,400,994
Liabilities	Outstanding Bonds		\$	8,344,891
Liubiiitioo	Accrued Interest		Ψ	16,687
				•
	Project Equity Held for Borrower			39,416
		Total Liabilities	\$	8,400,994
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978REN9	Exempt	Variable	9/1/2040	\$	17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$	1,425,000
			Total	\$	19,065,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 41,787
	Accrued Interest on Investments (GIC, M	MM, Loan, and MBS)	1,227
	Mortgage Loans, Net		19,065,000
		Total Assets	\$ 19,108,014
Liabilities	Outstanding Bonds		\$ 19,065,000
	Accrued Interest		1,227
	Project Equity Held for Borrower		41,787
		Total Liabilities	\$ 19,108,014
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFK8	Exempt	Variable	8/1/2040	\$ 16,295,000	
			Total	\$ 16,295,000	
Next Interest Paymo	ent Date			4/15/2013	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	364,776 1,138
	Mortgage Loans, Net	Total Assets	<u> </u>	16,295,000 16,660,914
		Total Assets	Ψ	10,000,914
Liabilities	Outstanding Bonds		\$	16,295,000
	Accrued Interest			1,138
	Project Equity Held for Borrower			364,776
		Total Liabilities	\$	16,660,914
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PFY8	Exempt	Variable	6/1/2040	\$	13,680,000
			Total	\$	13,680,000
Next Interest Payment Date				4/15/2013	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 468,554
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	892
	Mortgage Loans, Net		 13,680,000
		Total Assets	\$ 14,149,446
Liabilities	Outstanding Bonds		\$ 13,680,000
	Accrued Interest		892
	Project Equity Held for Borrower		468,554
		Total Liabilities	\$ 14,149,446
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFD4	Exempt	Fixed	12/1/2047	\$	6,817,200
93978PFE2	Taxable	Fixed	1/1/2028	\$	1,638,272
			Total	\$	8,455,472
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 218,590 44,153 8,455,471
	Mortgage Loans, Net	Total Assets	\$ 8,718,214
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8,455,471.00 44,153 218,590 \$ 8,718,214
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PFV4	Exempt	Variable	7/1/2039	\$ 7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$ 781,461
			Total	\$ 8,751,461
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 73,299 46,056
	Mortgage Loans, Net	Total Assets	\$ 8,751,461 8,870,816
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,751,461 46,056 73,299
		Total Liabilities	\$ 8,870,816
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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 Payme	nt Date				4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 28,667 33,284 35,100,000
		Total Assets	\$ 35,161,951
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 35,100,000 33,284 28,667 35,161,951
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFP7	Exempt	Variable	8/1/2039	\$	12,730,000
93978PFQ5	Taxable	Variable	8/1/2039	\$	150,000
			Total	\$	12,880,000
Next Interest Payment Date					4/15/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents		\$ 45,648
	Accrued Interest on Investments (GIC, MI	/I, Loan, and MBS)	910
	Mortgage Loans, Net		12,880,000
		Total Assets	\$ 12,926,558
Liabilities	Outstanding Bonds		\$ 12,880,000
	Accrued Interest		910
	Project Equity Held for Borrower		45,648
		Total Liabilities	\$ 12,926,558
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstandin	
93978PFZ5	Exempt	Variable	7/1/2040	\$	17,970,000
			Total	\$	17,970,000
Next Interest Payment Date					4/15/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	430,662
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
	Mortgage Loans, Net			17,970,000
		Total Assets	\$	18,401,750
Liabilities	Outstanding Bonds		\$	17,970,000
	Accrued Interest			1,088
	Project Equity Held for Borrower			430,662
		Total Liabilities	\$	18,401,750
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,866,778
			Total	\$ 4,866,778
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 41,360 24,334 4,866,778
	Mongago Loano, Not	Total Assets	\$ 4,932,472
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,866,778 24,334 41,360
	, , ,	Total Liabilities	\$ 4,932,472
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF393A	Exempt	Fixed	12/1/2025	\$	9,295,022
MF393B	Taxable	Fixed	12/1/2025	\$	465,329
			Total	\$	9,760,350
Next Interest Paymo	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 43,267 9,760,350
		Total Assets	\$ 9,803,617
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$ 9,760,350 43,267 9,803,617
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PGA9	Exempt	Variable	12/1/2040	\$ 37,300,000
			Total	\$ 37,300,000
Next Interest Payme	ent Date			4/15/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	900,619 2,371
	Mortgage Loans, Net			37,300,000
		Total Assets	\$	38,202,990
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	37,300,000 2,371 900,619 38,202,990
		Total Elabilities	<u>Ψ</u>	00,202,000
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PFX0	Exempt	Variable	6/1/2040	\$	8,190,000
			Total	\$	8,190,000
Next Interest Payment Date					4/15/2013
Payment Cycle				ı	Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 280,584
	Accrued Interest on Investments (GIC, MM, Lo	an, and MBS)	572
	Mortgage Loans, Net		8,190,000
		Total Assets	\$ 8,471,156
Liabilities	Outstanding Bonds		\$ 8,190,000
	Accrued Interest		572
	Project Equity Held for Borrower		280,584
		Total Liabilities	\$ 8,471,156
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PGP6	Exempt	Variable	4/1/2040	\$ 7,339,698
			Total	\$ 7,339,698
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 58,387 36,698 7,339,698
		Total Assets	\$ 7,434,783
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,339,698 36,698 58,387
		Total Liabilities	\$ 7,434,783
Equity	Assets minus Liabilities	Total Equity	\$ - 100 00%
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PGF8	Exempt	Fixed	6/1/2043	\$	5,690,000
93978PGX9	Taxable	Fixed	8/1/2013	\$	26,996
			Total	\$	5,716,996
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MI	Л, Loan, and MBS)	\$ 66,588 28,596
	Mortgage Loans, Net	,	5,716,996
		Total Assets	\$ 5,812,180
Liabilities	Outstanding Bonds		\$ 5,716,996
	Accrued Interest		28,596
	Project Equity Held for Borrower		66,588
		Total Liabilities	\$ 5,812,180
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%

Additional Comments

3/31/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

Bond	Towaldo Tow Everynt	Variable/Fixed	Maturity Data	Principal Outstanding	
CUSIP MF399	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 3/1/2037	\$	2,089,951
IVIF399	Exempt	rixeu	3/1/2037	Φ	2,009,931
			Total	\$	2,089,951
Next Interest Payment Date				4/1/2013	
Payment Cycle					Monthly

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

Statement of Net Assets

Comments

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	2,099,652
	Accrued Interest		·	9,701
Liabilities	Outstanding Bonds		\$	2,089,951
		Total Assets	\$	2,099,652
	Mortgage Loans, Net			2,089,951
	Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)		9,701
Assets	Cash and Cash Equivalents		\$	-

3/31/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt Variable/Fixed Maturity Date		Principal Outstanding		
MF400	Exempt	Fixed	3/1/2037	\$	3,901,295
			Total	\$	3,901,295
Next Interest Payment Date					4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Comments

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	
		Total Liabilities	\$	3,919,404
	Accrued Interest			18,109
Liabilities	Outstanding Bonds		\$	3,901,295
		Total Assets	\$	3,919,404
	Mortgage Loans, Net		. <u></u>	3,901,295
	Accrued Interest on Investments (GIO	C, MM, Loan, and MBS)		18,109
Assets	Cash and Cash Equivalents		\$	-

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal outstanding
93978PGT8	Exempt	Variable	9/1/2040	\$	9,985,000
93978PGU5	Taxable	Variable	9/1/2040	\$	205,000
			Total	Ф.	10 100 000
			Total	Φ	10,190,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM Mortgage Loans, Net	l, Loan, and MBS)	\$	63,571 1,175 10,190,000
		Total Assets	\$	10,254,746
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	<u> </u>	10,190,000 1,175 63,571 10,254,746
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHA8	Exempt	Variable	6/1/2042	\$ 44,793,020
			Total	\$ 44,793,020
Next Interest Paym	ent Date			4/4/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, L Mortgage Loans, Net	oan, and MBS)	\$ 37,362 32,657 44,793,020
		Total Assets	\$ 44,863,039
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 44,793,020 32,656 37,362
		Total Liabilities	\$ 44,863,038
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				F	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Οι	utstanding
93978REY5	Exempt	Variable	4/1/2041	\$	24,600,000
			Total	\$	24,600,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, I	Loan, and MBS)	\$ 3,856 1,948
	Mortgage Loans, Net	Total Assets	\$ 24,600,000 24,605,804
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 24,600,000 1,948 3,856
	,	Total Liabilities	\$ 24,605,804
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 32,140
	Accrued Interest on Investments (GIC, N	IM, Loan, and MBS)	2,713
	Mortgage Loans, Net		 48,540,000
		Total Assets	\$ 48,574,853
Liabilities	Outstanding Bonds		\$ 48,540,000
	Accrued Interest		2,713
	Project Equity Held for Borrower		32,140
		Total Liabilities	\$ 48,574,853
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PGV3	Exempt	Variable	11/1/2042	\$	5,560,000
			Total	\$	5,560,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 208,313
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	772
	Mortgage Loans, Net		5,560,000
		Total Assets	\$ 5,769,085
Liabilities	Outstanding Bonds Accrued Interest		\$ 5,560,000 772
	Project Equity Held for Borrower		208,313
		Total Liabilities	\$ 5,769,085
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

3/31/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

Bond				F	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Οι	utstanding
MF427	Exempt	Variable	11/1/2037	\$	2,000,000
			Total	\$	2,000,000
Next Interest Paym	ent Date				4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Comments

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	2,012,366
	Accrued Interest			12,366
Liabilities	Outstanding Bonds		\$	2,000,000
		Total Assets	\$	2,012,366
	Mortgage Loans, Net	-, ,,		2,000,000
	Accrued Interest on Investments (GIO	C, MM, Loan, and MBS)	•	12,366
Assets	Cash and Cash Equivalents		\$	-

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	О	utstanding
939782LR7	Exempt	Variable	1/1/2038	\$	5,515,000
939782LS5	Taxable	Fixed	1/1/2038	\$	1,267,226
			_		
			Total	\$	6,782,226
			·		
Next Interest Payme	nt Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,460
	Accrued Interest on Investments (GIC, N	IM, Loan, and MBS)	12,002
	Mortgage Loans, Net		6,782,226
		Total Assets	\$ 6,837,688
Liabilities	Outstanding Bonds		\$ 6,782,226
	Accrued Interest		12,002
	Project Equity Held for Borrower		43,460
		Total Liabilities	\$ 6,837,688
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Itstanding
939782LT3	Exempt	Variable	1/1/2038	\$ 3,311,368
			Total	\$ 3,311,368
Next Interest Payment Date				4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 24,549
	Accrued Interest on Investments (GIC, MM, Lo	an, and MBS)	2,274
	Mortgage Loans, Net		3,311,368
		Total Assets	\$ 3,338,191
Liabilities	Outstanding Bonds		\$ 3,311,368
	Accrued Interest		2,274
	Project Equity Held for Borrower		24,549
		Total Liabilities	\$ 3,338,191
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MF431	Exempt	Fixed	2/1/2026	\$	14,376,363
			Total	\$	14,376,363
Next Interest Payment Date					4/1/2013
Payment Cycle Manu			lanual Date		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 4,516 63,064
	Mortgage Loans, Net	Total Assets	\$ 14,376,363 14,443,943
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,376,363 63,064 4,516
		Total Liabilities	\$ 14,443,943
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Additional Comments

3/31/2013 **Transaction** As of:

Description

Prairie View Apartment Homes, WSHFC Multifamily Revenue Bonds Issued: 12/28/07

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF432	Exempt	Fixed	1/1/2026	\$ 21,201,853
			Total	\$ 21,201,853
Next Interest Paym	ent Date			4/1/2013
Payment Cycle M			Manual Date	

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

Statement of Net Assets

Assets			\$ -
	Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)	93,005
	Mortgage Loans, Net		 21,201,853
		Total Assets	\$ 21,294,858
Liabilities	Outstanding Bonds		\$ 21,201,853
	Accrued Interest		 93,005
		Total Liabilities	\$ 21,294,858
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

Queen Anne Manor Apartments, WSHFC Multifamily Revenue Bonds Issued: 12/20/07

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PHM2	Exempt	Variable	7/1/2040	\$	19,005,000
			Total	\$	19,005,000
Next Interest Payment Date					4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, I	oan, and MBS)	\$ 181,010 264,979
	Mortgage Loans, Net	,,	19,005,000
		Total Assets	\$ 19,450,989
Liabilities	Outstanding Bonds		\$ 19,005,000
	Accrued Interest		264,979
	Project Equity Held for Borrower		181,010
		Total Liabilities	\$ 19,450,989
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Outstanding
93978PHB6	Exempt	Variable	1/1/2042	\$	27,000,000
93978PHC4	Taxable	Variable	1/1/2042	\$	8,000,000
			Total	\$	35,000,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM	1, Loan, and MBS)	\$ 14,298 33,925
	Mortgage Loans, Net	Total Assets	\$ 35,000,000 35,048,223
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 35,000,000 33,925 14,298
		Total Liabilities	\$ 35,048,223
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

Pioneer Village Retirement Community, WSHFC Multifamily Revenue Bonds Issued: 12/27/07

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF435	Exempt	Fixed	1/1/2026	\$ 4,415,779
			Total	\$ 4,415,779
Next Interest Paym	ent Date			4/1/201
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	ts Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 28,604 20,055 4,415,779
		Total Assets	\$ 4,464,438
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,415,779 20,055 28,604
		Total Liabilities	\$ 4,464,438
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PHD2	Exempt	Variable	4/1/2040	\$ 4,925,000
			Total	\$ 4,925,000
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 113,754
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	19,577
	Mortgage Loans, Net		4,925,000
		Total Assets	\$ 5,058,331
Liabilities	Outstanding Bonds		\$ 4,925,000
	Accrued Interest		19,577
	Project Equity Held for Borrower		113,754
		Total Liabilities	\$ 5,058,331
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

3/31/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF446	Exempt	Fixed	2/1/2040	\$ 5,767,535
			Total	\$ 5,767,535
Next Interest Paym	ent Date			4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Additional	None	Parity		100.00%
		Parity	·	100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	5,795,219
	Accrued Interest			27,684
Liabilities	Outstanding Bonds		\$	5,767,535
		Total Assets	\$	5,795,219
	Mortgage Loans, Net			5,767,535
	Accrued Interest on Investments (GIG	C, MM, Loan, and MBS)		27,684
Assets	Cash and Cash Equivalents		\$	-

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJF5	Exempt	Variable	8/1/2043	\$ 3,060,000	
			Total	\$ 3,060,000	
Next Interest Payme	ent Date			4/1/201	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	87,876
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		425
	Mortgage Loans, Net			3,060,000
		Total Assets	\$	3,148,301
Liabilities	Outstanding Bonds		\$	3,060,000
	Accrued Interest			425
	Project Equity Held for Borrower			87,876
		Total Liabilities	\$	3,148,301
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJB4	Exempt	Variable	9/1/2040	\$	3,300,000
			Total	\$	3,300,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 89,810 15,455
	Mortgage Loans, Net	Total Assets	\$ 3,300,000
Liabilities	Outstanding Bonds		\$ 3,300,000
	Accrued Interest		15,455
	Project Equity Held for Borrower		 89,810
		Total Liabilities	\$ 3,405,265
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PJW8	Exempt	Fixed	1/1/2044	\$	15,600,000
			Total	\$	15,600,000
Next Interest Payme	ent Date				7/1/2013
Payment Cycle			Semi-Annual		

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	11,639
	Accrued Interest on Investments (GIC, M	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		149,370
	Mortgage Loans, Net			15,600,000
		Total Assets	\$	15,761,009
Liabilities	Outstanding Bonds		\$	15,600,000
	Accrued Interest			149,370
	Project Equity Held for Borrower			11,640
		Total Liabilities	\$	15,761,010
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF453	Exempt	Variable	10/1/2025	\$ 174,418	
			Total	\$ 174,418	
Next Interest Payment Date			4/1/2013		
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 1,003 174,418
	Mongage Loans, Not	Total Assets	\$ 175,421
Liabilities	Outstanding Bonds Accrued Interest		\$ 174,418 1,003
		Total Liabilities	\$ 175,421
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJM0	Exempt	Variable	12/1/2041	\$ 3,200,000
			Total	\$ 3,200,000
Next Interest Payme	Next Interest Payment Date			4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 67,070 309 3,200,000
		Total Assets	\$ 3,267,379
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,200,000 309 67,070
		Total Liabilities	\$ 3,267,379
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal outstanding
93978PJP3	Exempt	Variable	7/1/2040	\$ 5,530,000
93978PJQ1	Exempt	Variable	7/1/2025	\$ 356,455
			Total	\$ 5,886,455
Next Interest Payme	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets Cash and Cash Equivalents			\$ 381,414
	Accrued Interest on Investments (GIC, MI	/l, Loan, and MBS)	28,942
	Mortgage Loans, Net		5,886,455
		Total Assets	\$ 6,296,811
Liabilities	Outstanding Bonds		\$ 5,886,455
	Accrued Interest		28,942
	Project Equity Held for Borrower		381,414
		Total Liabilities	\$ 6,296,811
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		Ī

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978PJR9	Exempt	Variable	7/1/2044	\$ 16,250,000
			Total	\$ 16,250,000
Next Interest Payment Date			4/1/2013	
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	489,414
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		1,572
	Mortgage Loans, Net			16,250,000
		Total Assets	\$	16,740,986
Liabilities	Outstanding Pands		¢	16 250 000
Liabilities	Outstanding Bonds		\$	16,250,000
	Accrued Interest			1,572
	Project Equity Held for Borrower			489,415
		Total Liabilities	\$	16,740,987
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJS7	Exempt	Variable	12/1/2043	\$	11,250,000
			Total	\$	11,250,000
Next Interest Payme	ent Date				4/15/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 578,752
			629
	Mortgage Loans, Net		 11,250,000
		Total Assets	\$ 11,829,381
Liabilities	Outstanding Bonds		\$ 11,250,000
	Accrued Interest		629
	Project Equity Held for Borrower		578,752
		Total Liabilities	\$ 11,829,381
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PJU2	Exempt	Variable	12/1/2044	\$	19,000,000
			Total	\$	19,000,000
Next Interest Pay	ment Date				4/15/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	519,700
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		975
	Mortgage Loans, Net			19,000,000
		Total Assets	\$	19,520,675
Liabilities	Outstanding Bonds		\$	19,000,000
	Accrued Interest			973
	Project Equity Held for Borrower			519,702
		Total Liabilities	\$	19,520,675
.	A		•	
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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 Payme	ent Date			4/15/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	341,587
	Accrued Interest on Investments (GIC, MM, L	oan, and MBS)		708
	Mortgage Loans, Net			12,650,000
		Total Assets	\$	12,992,295
Liabilities	Outstanding Bonds		\$	12,650,000
	Accrued Interest		*	707
	Project Equity Held for Borrower			341,588
		Total Liabilities	\$	12,992,295
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Prin	cipal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MF489A	Exempt	Variable	2/1/2027	\$ 4	,203,974
			Total	<u>Ф</u> 1	,203,974
			IOtal	Ф	,203,974
Next Interest Payment Date 4/1					4/1/2013
Payment Cycle Ma			Manu	al Date	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loar Mortgage Loans, Net	n, and MBS)	\$ 26,334 20,635 4,203,974
		Total Assets	\$ 4,250,943
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 4,203,974 20,635 26,334
		Total Liabilities	\$ 4,250,943
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

55th Avenue Apartments WW, WSHFC Multifamily Revenue Bonds Issued: 08/16/11

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

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
93978PKF3	Exempt	Fixed	7/1/2015	\$	55,000
93978PKG1	Exempt	Fixed	7/1/2016	\$	65,000
93978PKH9	Exempt	Fixed	7/1/2017	\$	65,000
93978PKJ5	Exempt	Fixed	7/1/2018	\$	70,000
93978PKK2	Exempt	Fixed	7/1/2019	\$	70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$	75,000
93978PKM8	Exempt	Fixed	7/1/2021	\$	80,000
93978PKN6	Exempt	Fixed	7/1/2022	\$	80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$	6,140,000
93978PKQ9	Exempt	Fixed	7/1/2014	\$	2,900,000
			Total	\$	9,600,000
Next Interest Paym	nent Date				7/1/2013
Payment Cycle Semi-Ar			emi-Annual		

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	211,287
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			85,948
	Mortgage Loans, Net			9,600,000
		Total Assets	\$	9,897,235
Liabilities	Outstanding Bonds		\$	9,600,000
	Accrued Interest			85,943
	Project Equity Held for Borrower			3,966
		Total Liabilities	\$	9,689,909
			· ·	
Equity.	Assets minus Liabilities	Total Equity	\$	207,326
Equity	Assets minus Liabilities		<u> </u>	
		Parity		102.14%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJY4	Exempt	Variable	12/1/2043	\$ 33,175,00	
			Total	\$ 33,175,00	
Next Interest Payment Date				4/1/201	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 141,300
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	3,481
	Mortgage Loans, Net		 33,175,000
		Total Assets	\$ 33,319,781
Liabilities	Outstanding Bonds		\$ 33,175,000
	Accrued Interest		3,481
	Project Equity Held for Borrower		141,300
		Total Liabilities	\$ 33,319,781
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding	
93978PLC9	Exempt	Fixed	7/1/2016	\$	275,000	
93978PLD7	Exempt	Fixed	7/1/2017	\$	285,000	
93978PLE5	Exempt	Fixed	7/1/2018	\$	290,000	
93978PLF2	Exempt	Fixed	7/1/2019	\$	300,000	
93978PLG0	Exempt	Fixed	7/1/2020	\$	315,000	
93978PLH8	Exempt	Fixed	7/1/2021	\$	325,000	
93978₽⊔4	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 Payme	nt Date				7/1/2013	
Payment Cycle				Semi-Annual		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 4,241,334
			212,997
	Mortgage Loans, Net		 23,999,985
		Total Assets	\$ 28,454,316
Liabilities	Outstanding Bonds		\$ 24,000,000
	Accrued Interest		212,922
	Project Equity Held for Borrower		4,241,394
		Total Liabilities	\$ 28,454,316
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of: 3/31/2013 **Transaction**

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MF509	Exempt	fixed	5/1/2021	\$	9,200,000
			Total	\$	9,200,000
Next Interest Paym	ent Date				4/1/2013
Payment Cycle			M	anual Date	

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

Statement of Net Assets

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	9,239,483
	Accrued Interest			39,483
Liabilities	Outstanding Bonds		\$	9,200,000
		Total Assets	\$	9,239,483
	Mortgage Loans, Net			9,200,000
	Accrued Interest on Investments (GIO	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		39,483
Assets	Cash and Cash Equivalents		\$	-

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,777,968
			Total	\$ 4,777,968
Next Interest Payment Date				4/1/2013
Payment Cycle			Manual Date	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ 30,603	
	Accrued Interest on Investments (GIC, MM,	Loan, and MBS)	22,711
	Mortgage Loans, Net		 4,777,968
		Total Assets	\$ 4,831,282
Liabilities	Outstanding Bonds		\$ 4,777,968
	Accrued Interest		22,711
	Project Equity Held for Borrower		30,603
		Total Liabilities	\$ 4,831,282
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF513A	Exempt	Fixed	5/1/2028	\$	2,503,020
MF513B	Exempt	Fixed	5/1/2013	\$	3,769,709
			Total	\$	6,272,729
Next Interest Paymo	ent Date				4/1/2013
Payment Cycle Manual Da				anual Date	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	- 23,179 6,272,729
		Total Assets	\$	6,295,908
Liabilities	Outstanding Bonds Accrued Interest	Total Liabilities	\$	6,272,729 23,179 6,295,908
F. maita	Annata minus Linkilitina		φ	0,293,900
Equity	Assets minus Liabilities	Total Equity Parity	<u>\$</u>	100.00%

Additional Comments

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
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
MF515A	Exempt	Variable	6/1/2028	\$	2,470,000
MF515B	Exempt	Variable	12/1/2013	\$	3,614,667
			Total	\$	6,084,667
Next Interest Payme	ent Date				4/1/2013
Payment Cycle Manual I				anual Date	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 6,127,778
	Project Equity Held for Borrower		 23,292
	Accrued Interest		19,819
Liabilities	Outstanding Bonds		\$ 6,084,667
		Total Assets	\$ 6,127,778
	Mortgage Loans, Net		 6,084,667
	Accrued Interest on Investments (GIC, N	ИМ, Loan, and MBS)	19,819
Assets	Cash and Cash Equivalents		\$ 23,292

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
93978PKA4	Exempt	Variable	5/1/2043	\$	12,250,000
			Total	\$	12,250,000
Next Interest Payme	ent Date				4/1/2013
Payment Cycle Manua			lanual Date		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 685,655
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	29,593
	Mortgage Loans, Net		12,250,000
		Total Assets	\$ 12,965,248
Liabilities	Outstanding Bonds		\$ 12,250,000
	Accrued Interest		29,573
	Project Equity Held for Borrower		685,675
		Total Liabilities	\$ 12,965,248
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH518A	Exempt	Fixed	1/1/2028	\$	2,301,627
			Total	\$	2,301,627
Next Interest Payment Date					4/1/2013
Payment Cycle			Manual Date		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 14,187 10,703 2,301,627
		Total Assets	\$ 2,326,517
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 2,301,627 10,703 14,187
		Total Liabilities	\$ 2,326,517
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF519A	Exempt	Fixed	6/1/2028	\$	1,044,051
MF519B	Exempt	Fixed	6/1/2013	\$	1,725,949
			Total	\$	2,770,000
Next Interest Paym	ent Date				4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$ 10,683
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	9,940
	Mortgage Loans, Net		2,770,000
		Total Assets	\$ 2,790,623
Liabilities	Outstanding Bonds		\$ 2,770,000
	Accrued Interest		9,940
	Project Equity Held for Borrower		10,683
		Total Liabilities	\$ 2,790,623
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	 100.00%
Additional	None		

As of: 3/31/2013 **Transaction**

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PKB2	Exempt	Variable	2/1/2044	\$	21,840,000
			Total	\$	21,840,000
Next Interest Paym	ent Date				
Payment Cycle					

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 44,337 2,292
	Mortgage Loans, Net	Total Assets	\$ 21,840,000 21,886,629
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 21,840,000 2,292 44,337
	Project Equity Held for Borrower	Total Liabilities	\$ 21,886,629
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
MF521A	Exempt	Variable	8/1/2044	\$ 13,780,000
MF521B	Taxable	Variable	8/1/2044	\$ 1,000,000
			Total	\$ 14,780,000
Next Interest Paym	nent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Total Liabilities	\$ 15,328,746
	Project Equity Held for Borrower		 547,001
	Accrued Interest		1,745
Liabilities	Outstanding Bonds		\$ 14,780,000
		Total Assets	\$ 15,328,747
	Mortgage Loans, Net		 13,589,545
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	1,814
Assets	Cash and Cash Equivalents		\$ 1,737,388

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PKR7	Exempt	Fixed	7/1/2015	\$	50,000
93978PKS5	Exempt	Fixed	7/1/2016	\$	165,000
93978PKT3	Exempt	Fixed	7/1/2017	\$	170,000
93978PKU0	Exempt	Fixed	7/1/2018	\$	180,000
93978PKV8	Exempt	Fixed	7/1/2019	\$	185,000
93978PKW6	Exempt	Fixed	7/1/2020	\$	195,000
93978PKX4	Exempt	Fixed	7/1/2021	\$	205,000
93978PKY2	Exempt	Fixed	7/1/2022	\$	215,000
93978PKZ9	Exempt	Fixed	7/1/2029	\$	16,435,000
			Total	\$	17,800,000
Next Interest Paym	ent Date				7/15/2013
Payment Cycle Semi-Ann			emi-Annual		

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 22,254 173,226 17,800,000
		Total Assets	\$ 17,995,480
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 17,800,000 173,221 22,259
		Total Liabilities	\$ 17,995,480
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF523	Exempt	Fixed	1/1/2027	\$ 1,805,358	
			Total	\$ 1,805,358	
Next Interest Payment Date				4/1/201	
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 10,915 8,365 1,805,358
		Total Assets	\$ 1,824,638
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 1,805,358 8,365 10,915
		Total Liabilities	\$ 1,824,638
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF525A	Exempt	Fixed	12/1/2031	\$	3,254,385
MF525B	Exempt	Fixed	12/1/2031	\$	314,389
MF525C	Exempt	Fixed	12/1/2031	\$	2,732,432
MF525D	Exempt	Fixed	12/1/2031	\$	28,810
			Total	\$	6,330,017
Next Interest Payment Date 4/1/20					4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,355
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		16,571
	Mortgage Loans, Net		 6,330,017
		Total Assets	\$ 6,384,943
Liabilities	Outstanding Bonds		\$ 6,330,017
	Accrued Interest		16,571
	Project Equity Held for Borrower		 38,355
		Total Liabilities	\$ 6,384,943
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

TRANSACTION As of: 3/31/2013

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,750,000	
			Total	\$ 14,750,000	
Next Interest Payment Date			4/1/2013		
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ 7,651,751 1,563
	Mortgage Loans, Net		 7,460,434
		Total Assets	\$ 15,113,748
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,750,000 1,427 362,321
	1 Toject Equity Flora for Bollower	Total Liabilities	\$ 15,113,748
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments			

TRANSACTION As of: 3/31/2013

Description

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

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

Trustee/Paying Agent

Bond CUSIP			Principal Outstanding		
MFH531	Exempt	Variable	8/1/2029	\$	15,781,548
			Total	\$	15,781,548
Next Interest Payment Date					4/1/2013
Payment Cycle				N	lanual Date

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	41,220
7.000.0	Accrued Interest on Investments (GIC, M	M, and MBS)	*	39,715
	Mortgage Loans, Net	,		15,781,548
		Total Assets	\$	15,862,483
Liabilities	Outstanding Bonds		\$	15,781,548
	Accrued Interest			39,715
	Project Equity Held for Borrower			41,220
		Total Liabilities	\$	15,862,483
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				

Description

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

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

Trustee/Paying Agent

Bond	T	V	Mark St. Bart		Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	O	utstanding
93978PLA3	Exempt	Variable	1/1/2044	\$	15,570,000
			Total	\$	15,570,000
Next Interest Payment Date 4/1/				4/1/2013	
Payment Cycle				N	lanual Date

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

Statement of Net Assets

Assets	ts Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 139,217 32,900 15,570,000
		Total Assets	\$ 15,742,117
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 15,570,000 32,899 139,218
		Total Liabilities	\$ 15,742,117
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LM7	Exempt	Fixed	7/1/2047	\$ 22,400,000
			Total	\$ 22,400,000
Next Interest Payment Date			4/1/2013	
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,079,111
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,533
	Mortgage Loans, Net		 12,600,443
		Total Assets	\$ 22,682,087
Liabilities	Outstanding Bonds		\$ 22,400,000
	Accrued Interest		2,357
	Project Equity Held for Borrower		279,731
		Total Liabilities	\$ 22,682,088
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

TRANSACTION As of: 3/31/2013

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PLB1	Exempt	Fixed	6/1/2044	\$	6,811,994
			Total	\$	6,811,994
Next Interest Payment Date				4/1/2013	
Payment Cycle				M	anual Date

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 504
	Accrued Interest on Investments (GIC, M	IM, and MBS)	12,137
	Mortgage Loans, Net		6,811,994
		Total Assets	\$ 6,824,635
Liabilities	Outstanding Bonds		\$ 6,811,994
	Accrued Interest		12,137
	Project Equity Held for Borrower		504
		Total Liabilities	\$ 6,824,635
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional			

TRANSACTION As of: 3/31/2013

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal	
93978PLP0	Exempt	Fixed	7/1/2013	\$	135,000
93978PLQ8	Exempt	Fixed	7/1/2014	\$	145,000
93978PLR6	Exempt	Fixed	7/1/2015	\$	150,000
93978PLS4	Exempt	Fixed	7/1/2016	\$	155,000
93978PLT2	Exempt	Fixed	7/1/2017	\$	155,000
93978PLU9	Exempt	Fixed	7/1/2018	\$	160,000
93978PLV7	Exempt	Fixed	7/1/2019	\$	170,000
93978PLW5	Exempt	Fixed	7/1/2020	\$	175,000
93978PLX3	Exempt	Fixed	7/1/2021	\$	180,000
93978PLY1	Exempt	Fixed	7/1/2022	\$	185,000
93978PMA2	Exempt	Fixed	7/1/2026	\$	845,000
93978PLZ8	Exempt	Fixed	7/1/2030	\$	8,645,000
			Total	\$	11,100,000
Next Interest Paym	ent Date				7/1/201
Payment Cycle				S	emi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	234,357
7.000.0	·	Accrued Interest on Investments (GIC, MM, and MBS)		85,815
	Mortgage Loans, Net	,		11,100,000
		Total Assets	\$	11,420,172
Liabilities	Outstanding Bonds		\$	11,100,000
	Accrued Interest		•	85,813
	Project Equity Held for Borrower			234,359
	, ,	Total Liabilities	\$	11,420,172
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				
Comments				

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978RFN8	Exempt	Variable	7/1/2045	\$ 8,500,000
93978RFP3	Taxable	Variable	7/1/2045	\$ 800,000
			Total	\$ 9,300,000
Next Interest Payn	nent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ 2,156,076 1,257
	Mortgage Loans, Net	·	7,841,588
		Total Assets	\$ 9,998,921
Liabilities	Outstanding Bonds		\$ 9,300,000
	Accrued Interest		1,205
	Project Equity Held for Borrower		697,717
		Total Liabilities	\$ 9,998,922
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional Comments			

Description

Christenson Portfolio 2012-MFH, WSHFC Multifamily Revenue Bonds Issued: 09/20/12

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MFH465	Exempt	Fixed	9/1/2052	\$ 8,923,	582
			Total	\$ 8,923,	582
Next Interest Payment Date				4/1/2	2013
Payment Cycle				Monthly	,

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

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Total Liabilities	\$ 8,951,476
	Project Equity Held for Borrower		 8
	Accrued Interest		27,886
Liabilities	Outstanding Bonds		\$ 8,923,582
		Total Assets	\$ 8,951,475
	Mortgage Loans, Net		 8,923,582
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	27,886
Assets	Cash and Cash Equivalents		\$ 7

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal 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 Payme	ent Date				7/1/2013
Payment Cycle Semi-Annual					

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	17,147,032
	Accrued Interest on Investments (GIC, MM, Loa	an, and MBS)		177,068
	Mortgage Loans, Net			6,607,009
		Total Assets	\$	23,931,109
Liabilities	Outstanding Bonds		\$	21,020,000
	Accrued Interest		•	176,766
	Project Equity Held for Borrower			2,734,343
		Total Liabilities	\$	23,931,109
Equity	Assets minus Liabilities	Total Equity	\$	_
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PMB0	Exempt	Variable	11/1/2045	\$ 5,850,000
93978PMC8	Exempt	Variable	11/1/2045	\$ 750,000
			Total	\$ 6,600,000
Next Interest Paym	nent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 3,369,373 892
	Mortgage Loans, Net	Total Assets	\$ 4,336,994 7,707,259
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,600,000 818 1,106,442
	1 Toject Equity From for Borrower	Total Liabilities	\$ 7,707,260
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%
Additional			
Comments	None		

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Pri	ncipal Outstanding
93978PMM6	Exempt	Fixed	1/1/2015	\$	8,000,000
			Total	\$	8,000,000
Next Interest Payment Date Payment Cycle					7/1/2013 Manual Date

Investments				
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
786111FS8	SACRAMENTO CNTY CA	Variable	7/15/2035	120,000.00
13077VVA7	CALIFORNIA ST STWD DEV AUTH	Variable	12/1/2026	310,000.00
13077VVA7	CALIFORNIA ST STWD DEV AUTH	Variable	12/1/2026	180,000.00
93978REP4	WASH ST HSING FIN COMM	Variable	9/15/2040	880,000.00
13077VAB8	CALIFORNIA ST STWD DEV AUTH	Variable	6/15/2025	500,000.00
13077V3J9	CALIFORNIA ST STWD DEV AUTH	Variable	4/15/2036	600,000.00
566823PU8	MARICOPA CNTY AZ IND DEV	Variable	4/15/2033	1,540,000.00
751434AB7	RAMAPO NY HSG AUTH	Variable	12/15/2038	180,000.00
796900EA2	SAN BERNADINO CNTY CA	Variable	2/15/2027	150,000.00
79728FJL6	SAN DIEGO HSG AUTH	Variable	1/15/2035	1,000,000.00
93978PJR9	WASH ST HSING FIN COMM	Variable	7/1/2044	2,600,000.00
			Total \$	8,060,000
			Total <u>\$</u>	8,060,00

Statement of Net Assets

Additional	<u></u>			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	(1)
		Total Liabilities	\$	8,137,228
	Project Equity Held for Borrower			122,228
	Accrued Interest			15,000
Liabilities	Outstanding Bonds		\$	8,000,000
		Total Assets	\$	8,137,227
	Mortgage Loans, Net			17
	Accrued Interest on Investments (GIC, MM, and MBS)			15,251
7100010	Investments		Ψ	8,060,000
Assets	Cash and Cash Equivalents		\$	61,959

Description

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

Trustee/Paying
Agent

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

<u>Bond</u> CUSIP 93978PMP9	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2014	Princip	oal Outstanding 6.250.000
000701111110	Zxompt	. ixed	Total	\$	6,250,000
Next Interest Payme Payment Cycle	ent Date			0.	7/1/2013 emi-Annual

Investments CUSIP	Investment Type TAXABLE BONDS NON-TAXABLE MUNI BOI	Interest Rate	Maturity Date	Amount 96,878.10 6,087,291.76
			Total <u>\$</u>	6,184,170

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	and MBS)	\$ 48,921 6,184,170 19,526 62,916
	Wortgage Loans, Net	Total Assets	\$ 6,315,533
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,250,000 6,944 58,588 6,315,532
Equity	Assets minus Liabilities	Total Equity Parity	\$ 1 100.00%

Additional Comments

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

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

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

Investments CUSIP	Investment Type TAXABLE BONDS NON-TAXABLE MUNI BONDS	Interest Rate	Maturity Date	Amount 66,167.05 6,371,174.49
			Total \$	6,437,342

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments		\$ 52,425
			6,437,342
	Accrued Interest on Investments (GIC, MM, and MBS)		19,060
	Mortgage Loans, Net		58,081
		Total Assets	\$ 6,566,908
Liabilities	Outstanding Bonds		\$ 6,500,000
	Accrued Interest		7,222
	Project Equity Held for Borrower		 59,685
		Total Liabilities	\$ 6,566,907
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	 100.00%

Additional Comments

Description

Parklane Apartments-MFH, WSHFC Multifamily Revenue Bonds Issued: 03/28/13

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princ	ipal Outstanding
93978PMQ7	Exempt	Fixed	10/1/2045	\$	12,470,068
93978PMR5	Exempt	Fixed	10/1/2045	\$	2,300,000
			Total	\$	14,770,068
Next Interest Payment Date				5/1/2013	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	S Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ 5,663 7,276
	Mortgage Loans, Net		 14,770,068
		Total Assets	\$ 14,783,007
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,770,068 7,276 5,663
		Total Liabilities	\$ 14,783,007
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

TRANSACTION 3/31/2013 As of:

Description

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

Trustee/Paying Agent

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

Bond CUSIP MFH560	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2031	Princ \$	ipal Outstanding 1,590,982
			Total	\$	1,590,982
Next Interest Paym	ent Date				4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$ 50,675
	Accrued Interest on Investments (GIC, MM, and MBS)		2,227
	Mortgage Loans, Net		1,590,982
		Total Assets	\$ 1,643,884
Liabilities	Outstanding Bonds		\$ 1,590,982
	Accrued Interest		2,227
	Project Equity Held for Borrower		 50,675
		Total Liabilities	\$ 1,643,884
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

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

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

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

Bond CUSIP			Maturity Date	Principal Outstanding	
MF900	Exempt	Variable	7/1/2020	\$ 581,209	
			Total	\$ 581,209	
Next Interest Payment Date				4/5/2013	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-	
	Accrued Interest on Investments (GIO	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,529
	Mortgage Loans, Net			581,209
		Total Assets	\$	582,738
Liabilities	Outstanding Bonds		\$	581,209
	Accrued Interest			1,529
		Total Liabilities	\$	582,738
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF901	Exempt	Fixed	1/1/2014	\$ 1,587,087
			Total	\$ 1,587,087
Next Interest Paym	nent Date			4/1/2013
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ - 9,417
	Mortgage Loans, Net		 1,587,087
		Total Assets	\$ 1,596,504
Liabilities	Outstanding Bonds Accrued Interest		\$ 1,587,087 9,417
		Total Liabilities	\$ 1,596,504
Equity	Assets minus Liabilities	Total Equity	\$ 100.00%
Equity	Assets minus Liabilities	Total Equity Parity	 100.009

Additional Comments

As of: 3/31/2013 **Transaction**

Description

Assembly Apartments (74.06), WSHFC Multifamily Revenue Bonds Issued: 09/10/97

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

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princip e Outstand	
MF906	Exempt	Fixed	5/1/2013	\$	2,189,443
			Total	\$	2,189,443
Next Interest Payn	nent Date				4/1/2013
Payment Cycle					Monthly

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

Statement of Net Assets

Additional Comments	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
	Accided interest	Total Liabilities	\$	2,201,417
Liabilities	Outstanding Bonds Accrued Interest		\$	2,189,443 11,974
		Total Assets	\$	2,201,417
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIO Mortgage Loans, Net	C, MM, Loan, and MBS)	\$	11,974 2,189,443
			•	

Description

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

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF907	Exempt	Fixed	10/1/2028	\$ 1,704,445	
			Total	\$ 1,704,445	
Next Interest Payment Date				4/1/2013	
Payment Cycle				Monthly	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
	Addided interest	Total Liabilities	\$	1,713,322
Liabilities	Outstanding Bonds Accrued Interest		\$	1,704,445 8,877
		Total Assets	\$	1,713,322
	Accrued Interest on Investments (GIC Mortgage Loans, Net	C, MM, Loan, and MBS)	· 	8,877 1,704,445
Assets	Cash and Cash Equivalents		\$	-

As of: 3/31/2013 **Transaction**

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF909	Exempt	Fixed	3/1/2031	\$	1,062,420
			Total	\$	1,062,420
Next Interest Payment Date				4/1/2013	
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 1,068,396
	Accrued Interest		5,976
Liabilities	Outstanding Bonds		\$ 1,062,420
		Total Assets	\$ 1,068,396
	Mortgage Loans, Net		 1,062,420
	Accrued Interest on Investments (GIO	C, MM, Loan, and MBS)	5,976
Assets	Cash and Cash Equivalents		\$ -

Description

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

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

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF910	Exempt	Fixed	10/1/2014	\$	1,207,329
			Total	\$	1,207,329
Next Interest Payment Date					4/1/2013
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Additional Comments	None		
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (0)
		Total Liabilities	\$ 1,214,230
	Accrued Interest		 6,902
Liabilities	Outstanding Bonds		\$ 1,207,328
		Total Assets	\$ 1,214,230
	Mortgage Loans, Net		 1,207,328
	Accrued Interest on Investments (GIC	C, MM, Loan, and MBS)	6,902
Assets	Cash and Cash Equivalents		\$ -

Description

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

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

Trustee/Paying Agent

MAC: N9311-115 (612) 667-6951

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF911	Exempt	Fixed	8/1/2030	\$ 989,350
			Total	\$ 989,350
Next Interest Payn	Next Interest Payment Date			
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional	None			
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	995,088
	Accrued Interest			5,738
Liabilities	Outstanding Bonds		\$	989,350
		Total Assets	\$	995,088
	Mortgage Loans, Net	,		989,350
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		•	5,738
Assets	Cash and Cash Equivalents		\$	_

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF912	Exempt	Fixed	3/1/2022	\$ 2,879,127
			Total	\$ 2,879,127
Next Interest Payn	nent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC,	MM, Loan, and MBS)	12,396
	Mortgage Loans, Net		 2,879,127
		Total Assets	\$ 2,891,523
Liabilities	Outstanding Bonds		\$ 2,879,127
	Accrued Interest		 12,396
		Total Liabilities	\$ 2,891,523
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

As of: 3/31/2013 **Transaction**

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF913	Exempt	Fixed	3/1/2022	\$	1,431,513
			Total	\$	1,431,513
Next Interest Payment Date					4/1/2013
Payment Cycle				N	l onthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets minus Liabilities	Total Equity Parity	_\$	100.00%
Assets minus Liabilities	Total Equity	\$	-
	Total Liabilities	\$	1,437,676
Accrued Interest			6,163
Outstanding Bonds		\$	1,431,513
	Total Assets	\$	1,437,676
Mortgage Loans, Net			1,431,513
Accrued Interest on Investments (GIC, M	IM, Loan, and MBS)		6,163
Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, Mortgage Loans, Net Outstanding Bonds	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Accrued Interest	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets S Outstanding Bonds Accrued Interest

3/31/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

Bond	Tauahla (Tau Furund	Variable/Fired	Matarita Data		ncipal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outs	tanding
MF914	Exempt	Variable	12/1/2028	\$ 3	3,638,194
			Total	\$ 3	3,638,194
Next Interest Paym	ent Date				4/1/2013
Payment Cycle				Manı	ual Date

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

Statement of Net Assets

Additional		. any		100.0070
		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	3,656,083
	Accrued Interest			17,889
Liabilities	Outstanding Bonds		\$	3,638,194
		Total Assets	<u>\$</u>	3,656,083
	Mortgage Loans, Net			3,638,194
	Accrued Interest on Investments (GIO	C, MM, Loan, and MBS)		17,889
Assets	Cash and Cash Equivalents			-

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
MF915A	Exempt	Variable	1/1/2029	\$ 591,185
MF915B	Taxable	Variable	1/1/2029	\$ 107,355
			Total	\$ 698,540
Next Interest Paymo	ent Date			4/1/2013
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 3,633 698,540
	3.3.	Total Assets	\$ 702,173
Liabilities	Outstanding Bonds Accrued Interest		\$ 698,540 3,633
		Total Liabilities	\$ 702,173
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

3/31/2013 **Transaction** As of:

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF916	Exempt	Fixed	8/1/2030	\$ 1,022,20	
			Total	\$ 1,022,20	
Next Interest Payment Date				4/1/20	
Payment Cycle				Monthly	

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

Statement of Net Assets

Additional	None	i unity	100.0070
		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
		Total Liabilities	\$ 1,027,633
	Accrued Interest		 5,430
Liabilities	Outstanding Bonds		\$ 1,022,203
		Total Assets	\$ 1,027,633
	Mortgage Loans, Net		 1,022,203
	Accrued Interest on Investments (GIO	5,430	
Assets	Cash and Cash Equivalents		\$ -