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 (612) 667-6951

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782HR2	Exempt	Variable	7/1/2025	\$ 8,300,000
			Total	\$ 8,300,000
Next Interest Paymo	ent Date			4/1/2015
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 2,468,740 303 8,300,000
		Total Assets	\$ 10,769,043
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,300,000 282 2,468,761
		Total Liabilities	\$ 10,769,043
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
939782HS0	Exempt	Variable	1/1/2026	\$ 5,300,000
			Total	\$ 5,300,000
Next Interest Paymo	ent Date			4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 1,558,598 193 5,300,000
		Total Assets	\$ 6,858,791
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,300,000 180 1,558,611
		Total Liabilities	\$ 6,858,791
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
93978REK5	Exempt	Fixed	1/1/2026	\$	7,975,000
			Total	\$	7,975,000
Next Interest Payment Date 7/1				7/1/2015	
Payment Cycle Se			emi-Annual		

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM,	Loan, and MRS)	\$ 200,408 124,611
	Mortgage Loans, Net	Loan, and Mbo)	7,975,000
		Total Assets	\$ 8,300,019
Liabilities	Outstanding Bonds Accrued Interest		\$ 7,975,000 124,609
	Project Equity Held for Borrower	Total Liabilities	\$ 200,410 8,300,019
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

<u>Transaction</u> As of: 3/31/2015

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RAE3	Exempt	Variable	11/1/2021	\$	9,230,000
93978RAF0	Taxable	Variable	11/1/2021	\$	1,760,000
			Total	\$	10,990,000
			Total	Ψ	10,330,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 17,868 546 10,990,000
		Total Assets	\$ 11,008,414
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 10,990,000 546 17,868 11,008,414
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978RAG8	Exempt	Variable	5/1/2028	\$	3,925,000
93978RAH6	Paid -off				
			Total	\$	3,925,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 33 97 3,925,000
		Total Assets	\$ 3,925,130
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,925,000 97 33
		Total Liabilities	\$ 3,925,130
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939782JJ8	Exempt	Variable	12/1/2028	\$ 6,700,000
			Total	\$ 6,700,000
Next Interest Paymo	ent Date			4/1/2015
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$ 56,688
	Accrued Interest on Investments (GIC, MM	l, Loan, and MBS)	221
	Mortgage Loans, Net		6,700,000
		Total Assets	\$ 6,756,909
Liabilities	Outstanding Bonds		\$ 6,700,000
	Accrued Interest		220
	Project Equity Held for Borrower		56,689
	, ,	Total Liabilities	\$ 6,756,909
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

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

Trustee/Paying Agent

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RAQ6	Exempt	Variable	7/1/2033	\$	3,590,000
			Total	\$	3,590,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 76,427 167
	Mortgage Loans, Net	Total Assets	\$ 3,590,000 3,666,594
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,590,000 167 76,427
	,	Total Liabilities	\$ 3,666,594
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

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

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents		\$ 263,536
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	255
	Mortgage Loans, Net		4,825,000
		Total Assets	\$ 5,088,791
Liabilities	Outstanding Bonds		\$ 4,825,000
	Accrued Interest		255
	Project Equity Held for Borrower		263,536
		Total Liabilities	\$ 5,088,791
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

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

Bond CUSIF	•	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978RA		Exempt	Variable	7/1/2022	\$ 8,125,000
				Total	\$ 8,125,000
Next Interest	t Paymei	nt Date			4/1/2015
Payment Cy	cle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 227,034
	Accrued Interest on Investments (GIC, N	MM, Loan, and MBS)	289
	Mortgage Loans, Net		8,125,000
		Total Assets	\$ 8,352,323
Liabilities	Outstanding Bonds		\$ 8,125,000
	Accrued Interest		289
	Project Equity Held for Borrower		227,034
		Total Liabilities	\$ 8,352,323
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%
A dalling and			

Additional Comments

<u>Transaction</u> As of: 3/31/2015

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

	<u>Bond</u>					Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstandin	
	93978PAP2	Exempt	Variable	12/1/2027	\$	10,750,000
				Total	\$	10,750,000
Nex	Next Interest Payment Date					4/15/2015
Payı	ment 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)	\$ 139,492 200 10,750,000
		Total Assets	\$ 10,889,692
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 10,750,000 200 139,492 10,889,692
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal outstanding
93978RBJ1	Exempt	Variable	11/1/2021	\$	3,480,000
93978RBK8	Taxable	Variable	11/1/2021	\$	300,000
			Total	\$	3,780,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets Cash and Cash Equivalents \$ Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net 3,7	8,743 202 '80,000
Total Assets \$ 3,7	'88,945
Accrued Interest Project Equity Held for Borrower	780,000 202 8,743 788,945
	00,010
Equity Assets minus Liabilities Total Equity \$	-
Parity 1	00.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978RBQ5	Exempt	Variable	9/1/2028	\$	9,920,000
93978RBR3	Redeemed Feb 2014				
				_	0.000.000
			Total	\$	9,920,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	n, and MBS) Total Assets	\$ 403,896 353 9,920,000 10,324,249
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 9,920,000 353 403,896 10,324,249
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal outstanding
93978RBY8	Exempt	Variable	5/1/2026	\$	18,370,000
			Total	\$	18,370,000
Next Interest Payment Date				4/15/2015	
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets		\$	119,510 257 18,370,000 18,489,767
		Total Assets	Ψ	10,409,707
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	18,370,000 257 119,510
	, , ,	Total Liabilities	\$	18,489,767
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

<u>Bond</u>				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstandir	
93978RES8	Exempt	Variable	6/1/2027	\$ 7,805,0	000
			Total	\$ 7,805,0	000
Next Interest Payme	ent Date			4/1/2	2015
Payment Cycle				Monthly	,

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, I Mortgage Loans, Net	∟oan, and MBS) Total Assets	\$ 537,333 321 7,805,000 8,342,654
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 7,805,000 321 537,333 8,342,654
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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal outstanding
93978PAQ0	Exempt	Variable	6/1/2032	\$	6,750,000
93978PAR8	Taxable	Variable	6/1/2032	\$	55,000
			Total	\$	6,805,000
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 58,160 130 6,805,000 6,863,290
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,805,000 130 58,160 6,863,290
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978REU3	Exempt	Variable	6/1/2037	\$	9,425,000
			Total	\$	9,425,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 6,304 387 9,425,000
		Total Assets	\$ 9,431,691
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 9,425,000 387 6,304
	r rojout Equity from for Borrows.	Total Liabilities	\$ 9,431,691
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional Comments	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PAS6	Exempt	Variable	7/1/2032	\$	6,600,000
93978PAT4	Taxable	Variable	7/1/2032	\$	30,000
			Total	\$	6,630,000
			·		
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 117,799 125
	Mortgage Loans, Net	Total Assets	\$ 6,630,000 6,747,924
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,630,000 125 117,799
	Troject Equity Field for Borrower	Total Liabilities	\$ 6,747,924
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
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

Payment Cycle				Monthly
Next Interest Paym	ent Date			4/15/201
			Total	\$ 6,200,000
CUSIP 93978PBL0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2033	Principal Outstanding \$ 6,200,000
<u>Bond</u>				Detectors

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 640,611
	Accrued Interest on Investments (GIC, N	MM, Loan, and MBS)	116
	Mortgage Loans, Net		6,200,000
		Total Assets	\$ 6,840,727
Liabilities	Outstanding Bonds		\$ 6,200,000
	Accrued Interest		116
	Project Equity Held for Borrower		640,611
		Total Liabilities	\$ 6,840,727
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

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

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978RCD3	Exempt	Variable	10/1/2027	\$	2,545,000
93978RCE1	Taxable	Variable	10/1/2027	\$	250,000
			Total	\$	2,795,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 121 121 2,795,000
		Total Assets	\$ 2,795,242
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 2,795,000 121 121
		Total Liabilities	\$ 2,795,242
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	Outstanding	
93978RCF8	Exempt	Variable	4/1/2028	\$	3,570,000
93978RCK7	Exempt	Variable	4/1/2028	\$	1,210,000
93978RCL5	Exempt	Variable	4/1/2028	\$	3,455,000
93978RCG6	Taxable	Variable	10/1/2026	\$	3,482,000
93978RCM3	Exempt	Variable	4/1/2028	\$	3,270,000
			Total	\$	14,987,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
12499L4X1	GIC	5.810%	12/1/2033	202,488
			Total	202,488
			_	

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 401,024 202,488 71,369 14,987,000
		Total Assets	\$ 15,661,881
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,987,000 68,949.00 605,932.00 15,661,881
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal outstanding
93978PBN6	Exempt	Variable	7/1/2033	\$	6,280,000
93978PBP1	Taxable	Variable	7/1/2033	\$	170,000
			Total	\$	6,450,000
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets		\$ 66,684 150 6,450,000
		Total Assets	\$ 6,516,834
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,450,000 150 66,684
		Total Liabilities	\$ 6,516,834
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%
		rainy	100.00 /6

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978REV1	Exempt	Variable	6/1/2037	\$ 11,050,000
			Total	\$ 11,050,000
Next Interest Paym	ent Date			4/1/2015
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, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 9,667 454 11,050,000 11,060,121
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 11,050,000 454 9,667 11,060,121
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Description

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

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

Trustee/Paying Agent

	<u>Bond</u>					Principal
	CUSIP 93978PBQ9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2032	O (utstanding 10,045,000
	93970FDQ9	Exempt	variable	0/1/2032	φ	10,045,000
				Total	\$	10,045,000
Nex	t Interest Payme	ent Date				4/1/2015
Pay	ment Cycle					Monthly

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

Statement of Net Assets

Additional

Comments

Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net	\$ 207,083 330
Total Asse	\$ 10,252,413
Liabilities Outstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liability	\$ 10,045,000 330 207,083 ties \$ 10,252,413
Equity Assets minus Liabilities Total Equity Parity	\$ - 100.00%

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	\$	955,000
			Total	\$	5,575,000
Next Interest Paymo	ent Date				4/15/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 98,142 135 5,575,000
	Mortgago Loario, Not	Total Assets	\$ 5,673,277
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 5,575,000 135 98,142 5,673,277
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
MF240A	Exempt	Variable	11/1/2038	\$	6,675,000
MF240B	Taxable	Fixed	9/1/2023	\$	1,479,377
			Total	\$	8,154,377
			·		
Next Interest Paymo	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Load Mortgage Loans, Net	n, and MBS) Total Assets	\$ 394,982 49,447 8,154,377 8,598,806
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8,154,377 49,447 394,982 8,598,806
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

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	C	outstanding
93978PCG0	Exempt	Variable	6/1/2035	\$	5,350,000
93978PCH8	Taxable	Variable	6/1/2035	\$	1,160,000
			Total	\$	6,510,000
			,		
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	n, and MBS) Total Assets	\$ 37,559 186 6,510,000 6,547,745
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,510,000 186 37,559 6,547,745
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

ſ	<u>Bond</u>					
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
	93978PCC9	Exempt	Variable	5/1/2035	\$	6,240,000
	93978PCD7	Taxable	Variable	5/1/2035	\$	130,000
				Total	\$	6,370,000
				:		
ı	Next Interest Payme	ent Date				4/15/2015
l	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		\$ 15,835 129 6,370,000
		Total Assets	\$ 6,385,964
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,370,000 129 15,835 6,385,964
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PCB1	Exempt	Variable	9/1/2020	\$	2,580,000
			Total	\$	2,580,000
Next Interest Payment Date					4/15/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, Mortgage Loans, Net	ИМ, Loan, and MBS)	\$ 49,652 28 2,580,000
		Total Assets	\$ 2,629,680
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 2,580,000 28 49,652
		Total Liabilities	\$ 2,629,680
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Descrip Olymotion

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

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978PCA3	Exempt	Variable	9/1/2020	\$ 5,165,000
			Total	\$ 5,165,000
Next Interest Payme	ent Date			4/15/2015
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Ssets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 60,614 57
	Mortgage Loans, Net		5,165,000
		Total Assets	\$ 5,225,671
Liabilitie	Coutstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,165,000 57 60,614
		Total Liabilities	\$ 5,225,671
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additi	(
nal	

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
939782KG2	Exempt	Fixed	1/1/2037	\$	3,445,000
939782KD9	Exempt	Fixed	7/1/2037	\$	3,440,000
939782KF4	Taxable	Fixed	1/1/2020	\$	945,000
			Total	\$	7,830,000
Next Interest Paymo	ent Date				4/15/2015
Payment Cycle Semi-				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
30399R9B4	GIC	4.400%	7/19/2037	8,053,049
			Total \$	8,053,049

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan	n, and MBS) Total Assets	\$ 8,053,049 34,941 8,087,990
Liabilities	Outstanding Bonds Unamortized Bond Premium Accrued Interest	Total Liabilities	\$ 7,830,000 11,898 86,565 7,928,463
Equity	Assets minus Liabilities	Total Equity Parity	\$ 159,527 102.01%

Additional Comments

GNMA

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal outstanding
93978PCL9	Exempt	Fixed	8/1/2034	\$ 3,675,000
93978PCM7	Taxable	Fixed	5/1/2017	\$ 218,122
			Total	\$ 3,893,122
			:	
Next Interest Payme	ent Date			4/1/2015
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)		\$ 47,594 22,127
	Mortgage Loans, Net	·	3,893,122
		Total Assets	\$ 3,962,843
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,893,122 22,126 47,594
		Total Liabilities	\$ 3,962,842
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

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	\$ 471,781
			Total	\$ 6,506,781
			•	
Next Interest Payme	ent Date			4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 61,045 37,344 6,506,781
	Mongage Loans, Net	Total Assets	\$ 6,605,170
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 6,506,781 37,344 61,046
		Total Liabilities	\$ 6,605,171
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978RET6	Exempt	Variable	6/1/2037	\$ 14,525,000
			Total	\$ 14,525,000
Next Interest Paym	ent Date			4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, Mortgage Loans, Net	//M, Loan, and MBS)	\$ 8,246 597 14,525,000
		Total Assets	\$ 14,533,843
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 14,525,000 597 8,246 14,533,843
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

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	O	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		•		4/15/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	an, and MBS)	\$ 13,437 310 14,405,000
		Total Assets	\$ 14,418,747
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,405,000 310 13,437
		Total Liabilities	\$ 14,418,747
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>				F	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Οu	ıtstanding
MF261A	Exempt	Fixed	9/1/2039	\$	5,520,812
			Total	\$	5,520,812
			•		
Next Interest Paym	ent Date				4/1/2015
Payment Cycle				ı	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 Mortgage Loans, Net	Loan, and MBS) Total Assets	\$ 190,518 30,595 5,520,812 5,741,925
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 5,520,812 30,594 190,518 5,741,924
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	C	Principal outstanding
93978PCZ8	Exempt	Variable	1/1/2037	\$	7,500,000
93978PDA2	Taxable	Variable	1/1/2037	\$	785,000
			Total	\$	8,285,000
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Lo Mortgage Loans, Net	an, and MBS) Total Assets	\$ 64,302 187 8,285,000 8,349,489
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8,285,000 187 64,302 8,349,489
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

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
939782LN6	Taxable	Fixed	7/1/2023	\$	935,000
			Total	\$	7,365,000
Next Interest Payment Date 7/20/20					7/20/2015
Payment Cycle Semi-Annua				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81B1	GIC	3.250%	7/19/2045	119,196
			Total \$	119,196

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 119,196 34,995 7,366,983
		Total Assets	\$ 7,521,174
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 7,365,000 79,060 40,000 7,484,060
Equity	Assets minus Liabilities	Total Equity	\$ 37,114
		Parity	100.50%

Additional Comments

GNMA

<u>Transaction</u> As of: 3/31/2015

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		utstanding
939782KN7	Exempt	Fixed	7/1/2035	\$	2,435,000
939782KP2	Exempt	Fixed	7/1/2045	\$	3,475,000
939782KR8	Taxable	Fixed	1/1/2023	\$	850,000
			Total	\$	6,760,000
Next Interest Payment Date 7/20/201					7/20/2015
Payment Cycle Semi-Annua				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
9AMGG81D7	GIC	3.250%	7/19/2045	111,155
			Total \$	111,155

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 111,155 32,176 6,771,394 6,914,725
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,760,000 72,553 40,000 6,872,553
Equity	Assets minus Liabilities	Total Equity Parity	\$ 42,172 100.61%

Additional Comments

GNMA

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					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PDG9	Exempt	Fixed	2/1/2037	\$	8,050,000
93978PDJ3	Taxable	Fixed	1/1/2020	\$	1,165,000
93978RDG5	Exempt	Variable	2/1/2037	\$	3,690,000
			Total	\$	12,905,000
Next Interest Payment Date 7/1/20					7/1/2015
Payment Cycle Semi-Annua				emi-Annual	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 318,439 160,080 12,905,000
		Total Assets	\$ 13,383,519
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 12,905,000 160,077 318,442 13,383,519
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

Description

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

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

Trustee/Paying Agent

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PDE4	Exempt	Variable	12/1/2036	\$	12,750,000
93978PDF1	Taxable	Variable	12/1/2036	\$	2,905,000
			Total	\$	15,655,000
			:		
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

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

Statement of Net Assets

None

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 97,972 400 15,655,000
		Total Assets	\$ 15,753,372
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 15,655,000 400 97,972 15,753,372
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PDP9	Exempt	Variable	6/1/2037	\$	6,125,000
93978PDQ7	Taxable	Variable	6/1/2037	\$	1,495,000
			Total	\$	7,620,000
Next Interest Payment Date				4/15/2015	
Payment Cycle					Monthly

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

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$	80,464 226 7,620,000
		Total Assets	\$	7,700,690
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	7,620,000 226 80,464 7,700,690
		Total Elabilities	Ψ	7,700,000
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

<u>Transaction</u> As of: 3/31/2015

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	
93978PDK0	Exempt	Variable Variable	5/1/2037	\$	outstanding 7,000,000
93978PDL8	Taxable	Variable	5/1/2037		, ,
93970PDL0	raxable	variable	5/1/2037	\$	1,350,000
			Total	\$	8,350,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 990,916
	Accrued Interest on Investments (GIC, MM, Loan	n, and MBS)	374
	Mortgage Loans, Net		8,350,000
		Total Assets	\$ 9,341,290
Liabilities	Outstanding Bonds		\$ 8,350,000
	Accrued Interest		374
	Project Equity Held for Borrower		990,916
		Total Liabilities	\$ 9,341,290
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	outstanding
93978RDV2	Exempt	Variable	11/1/2040	\$	12,240,000
93978RDW0	Taxable	Variable	11/1/2040	\$	2,265,000
			Total	\$	14,505,000
			•		
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets				711
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)		711
	Mortgage Loans, Net			14,505,000
		Total Assets	\$	14,506,422
Liabilities	Outstanding Bonds		\$	14,505,000
Liabilitioo	Accrued Interest		Ψ	711
	Project Equity Held for Borrower			711
		Total Liabilities	\$	14,506,422
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Outstanding
93978PDM6	Exempt	Variable	12/1/2037	\$	12,250,000
93978PDN4	Taxable	Variable	12/1/2037	\$	215,000
			Total	\$	12,465,000
			•		
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 66,368 241 12,465,000
		Total Assets	\$ 12,531,609
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 12,465,000 241 66,368 12,531,609
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond				Pr	rincipal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	•	
93978PEA1	Exempt	Variable	12/1/2037	\$ 1	4,000,000
			Total	\$ 1	4,000,000
Next Interest Paym	ent Date				4/15/2015
Payment Cycle				M	lonthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	,	\$ 1,687,421 261 14,000,000
		Total Assets	\$ 15,687,682
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,000,000 261 1,687,421
		Total Liabilities	\$ 15,687,682
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 Outstanding	
93978PDT1	Exempt	Variable	1/1/2038	\$	15,750,000
93978PDU8	Taxable	Variable	1/1/2038	\$	80,000
			Total	\$	15,830,000
Next Interest Payment Date				4/15/2015	
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net		\$ 115,834 298 15,830,000
		Total Assets	\$ 15,946,132
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 15,830,000 298 115,834 15,946,132
			 10,010,102
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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PDR5	Exempt	Variable	1/1/2038	\$ 7,535,000
			Total	\$ 7,535,000
Next Interest Paymo	ent Date			4/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, N	//M, Loan, and MBS)	\$ 622,780 140
	Mortgage Loans, Net	Total Assets	\$ 7,535,000 8,157,920
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 7,535,000 140 622,780 8,157,920
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 Outstanding	
93978PDV6	Exempt	Variable	9/1/2037	\$	4,640,000
93978PDW4	Taxable	Variable	9/1/2037	\$	550,000
			Total	\$	5,190,000
			!		
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Load Mortgage Loans, Net	n, and MBS) Total Assets	\$	110,926 187 5,190,000 5,301,113
		Total Assets	Ψ	3,301,113
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	5,190,000 187 110,926
		Total Liabilities	\$	5,301,113
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

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>					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	О	utstanding
MF310A	Exempt	Variable	7/1/2021	\$	5,987,799
MF310B	Taxable	Variable	7/1/2021	\$	1,730,368
			Total	\$	7,718,167
Next Interest Payment Date 4/8/2					4/8/2015
Payment Cycle	yment Cycle Manual Date				anual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 18,682 7,718,167
		Total Assets	\$ 7,736,849
Liabilities	Outstanding Bonds Accrued Interest		\$ 7,718,167 18,682
		Total Liabilities	\$ 7,736,849
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

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	C	Outstanding
93978PEF0	Exempt	Variable	6/1/2037	\$	5,200,000
93978PEG8	Taxable	Variable	6/1/2037	\$	930,000
			Total	\$	6,130,000
			•		
Next Interest Payme	nt Date				4/15/2015
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 Mortgage Loans, Net	n, and MBS) Total Assets	\$	2,686 221 6,130,000 6,132,907
Liabilities	Outstanding Panda	Total Assets	Ť	
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	6,130,000 221 2,686
		Total Liabilities	\$	6,132,907
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%

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

<u>Bond</u>					
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	\$	810,000
			Total	\$	27,990,000
			:		
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 123,740
	Accrued Interest on Investments (GIC, M	/IM, Loan, and MBS)	1,020
	Mortgage Loans, Net		27,990,000
		Total Assets	\$ 28,114,760
			_
Liabilities	Outstanding Bonds		\$ 27,990,000
	Accrued Interest		1,020
	Project Equity Held for Borrower		123,740
		Total Liabilities	\$ 28,114,760
Equity	Assets minus Liabilities	Total Equity	\$ -
-17			
		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

Bond					
CUSIP 93978RDX8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2038	Principal Outstanding \$ 20,790,000	
93978RDY6	Taxable	Variable	12/1/2038	\$	1,010,000
			Total	\$	21,800,000
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS)	\$ 68,563 841 21,800,000
		Total Assets	\$ 21,869,404
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 21,800,000 841 68,563 21,869,404
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

	Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
ı	93978PEB9	Exempt	Variable	12/1/2033	\$	21,126,000
1	93978PEC7	Exempt	Variable	12/1/2033	\$	5,273,000
1						
1				Total	\$	26,399,000
ı						
	Next Interest Payme	ent Date				4/1/2015
	Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	673,802
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			122,873
	Mortgage Loans, Net			26,369,169
	Prepaid Fees			29,831
		Total Assets	\$	27,195,675
Liabilities	Outstanding Bonds		\$	26,399,000
	Accrued Interest			122,865
	Project Equity Held for Borrower			673,810
		Total Liabilities	\$	27,195,675
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

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>				Principal
1	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
	93978PED5	Exempt	Variable	1/1/2038	\$ 6,570,000
				Total	\$ 6,570,000
1					
ŀ	Next Interest Payme	ent Date			4/15/2015
	Payment Cycle				Monthly

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

Statement of Net Assets

None

Assets	Cash and Cash Equivalents	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		116,956 122
	Mortgage Loans, Net	wi, Loan, and wibo)		6,570,000
	mortgage zeane, net	Total Assets	\$	6,687,078
Liabilities	Outstanding Bonds		\$	6,570,000
	Accrued Interest			122
	Project Equity Held for Borrower	Total Liabilities	\$	116,956 6,687,078
Equity	Assets minus Liabilities	Total Equity	\$	
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEH6	Exempt	Variable	3/1/2038	\$ 6,123,278	
			Total	\$ 6,123,278	
Next Interest Paym	ent Date			4/1/2015	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 23,480 10,505 6,123,278
	mongago zoano, not	Total Assets	\$ 6,157,263
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 6,123,278 10,505 23,480 6,157,263
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
OHOLD	Touchio (Tou Freework	Variable/Fired	Materia Data		Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Outstanding
93978RED1	Exempt	Variable	3/1/2041	\$	12,200,000
93978REE9	Taxable	Variable	3/1/2041	\$	2,200,000
			Total	\$	14,400,000
			•		
Next Interest Payme	ent Date				4/1/2015
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)		\$	670 670
	Mortgage Loans, Net	Total Assets	\$	14,400,000 14,401,340
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	14,400,000 670 670
Equity	Assets minus Liabilities	Total Liabilities Total Equity	<u>\$</u> \$	14,401,340
, ,		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PEJ2	Exempt	Variable	7/1/2038	\$	9,040,000
93978PEK9	Taxable	Variable	7/1/2038	\$	1,135,000
			Total	\$	10,175,000
			:		
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	n, and MBS) Total Assets	\$ 113,922 248 10,175,000 10,289,170
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 10,175,000 248 113,922 10,289,170
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>						
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding	
93978REF6	Exempt	Variable	7/1/2041	\$	19,250,000	
93978REG4	Taxable	Variable	7/1/2041	\$	4,695,000	
			Total	\$	23,945,000	
Next Interest Payment Date						
Payment Cycle						

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 161,187
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	1,187
	Mortgage Loans, Net		23,945,000
		Total Assets	\$ 24,107,374
Liabilities	Outstanding Bonds		\$ 23,945,000
	Accrued Interest		1,187
	Project Equity Held for Borrower		161,187
		Total Liabilities	\$ 24,107,374
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PER4	Exempt	Variable	3/1/2039	\$	12,000,000
93978PES2	Taxable	Variable	3/1/2039	\$	720,000
			Total	\$	12,720,000
			:		
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	MA 1 IMDO)	\$ 55,169
	Accrued Interest on Investments (GIC,	vim, Loan, and MBS)	274
	Mortgage Loans, Net	Total Assets	\$ 12,720,000 12,775,443
Liabilities	Outstanding Bonds		\$ 12,720,000
	Accrued Interest		274
	Project Equity Held for Borrower		 55,169
		Total Liabilities	\$ 12,775,443
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

ı	Payment Cycle					Monthly
	Next Interest Payme	ent Date				4/15/2015
				Total	\$	14,880,000
	CUSIP 93978PEP8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2039	O \$	Principal outstanding 14,880,000
	<u>Bond</u>					

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	n, and MBS)	\$ 976,576 277 14,880,000
		Total Assets	\$ 15,856,853
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,880,000 277 976,576
		Total Liabilities	\$ 15,856,853
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

Bond					
				_	Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Outstanding
93978REH2	Exempt	Variable	8/1/2041	\$	9,485,000
93978REJ8	Taxable	Variable	8/1/2041	\$	3,425,000
			Total	\$	12,910,000
Next Interest Paymo	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 704 704 12,910,000
		Total Assets	\$ 12,911,408
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,910,000 704 704
		Total Liabilities	\$ 12,911,408
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	\$	5,722,535
93978PEY9	Taxable	Fixed	3/1/2018	\$	140,211
			Total	\$	5,862,746
Next Interest Paymo	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 51,985 31,440 5,862,746
		Total Assets	\$ 5,946,171
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,862,746 31,440 51,985
		Total Liabilities	\$ 5,946,171
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	С	Principal outstanding
93978PEZ6	Exempt	Fixed	5/1/2042	\$	6,620,000
MF350B	Taxable	Fixed	2/1/2022	\$	841,790
			Total	\$	7,461,790
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 191,858 35,077 7,461,790
		Total Assets	\$ 7,688,725
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,461,790 35,077 191,858
		Total Liabilities	\$ 7,688,725
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				
CUSIP	Tayahla/Tay Eyamnt	Variable/Fixed	Maturity Data	Principal
	Taxable/Tax Exempt		Maturity Date	Outstanding
93978PFB8	Exempt	Variable	4/1/2036	\$ 7,725,000
93978PFC6	Taxable	Variable	1/1/2018	\$ 392,370
			Total	\$ 8,117,370
			•	
Next Interest Payme	ent Date			4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

None

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 38,890 14,557
	Mortgage Loans, Net	,	8,117,370
		Total Assets	\$ 8,170,817
Liabilities	Outstanding Bonds Accrued Interest		\$ 8,117,370 14,557
	Project Equity Held for Borrower	Takal I iah iliataa	 38,890
		Total Liabilities	\$ 8,170,817
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Principal Outstanding
93978REN9	Exempt	Variable	9/1/2040	\$	17,640,000
93978REP4	Taxable	Variable	9/1/2040	\$	1,000,000
			Total	\$	18,640,000
			•		
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	n, and MBS) Total Assets	\$ 120,727 394 18,640,000 18,761,121
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 18,640,000 394 120,727 18,761,121
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

Bone CUSI	_	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal utstanding
93978P	· -	Exempt	Variable	8/1/2040	\$ 16,295,000
				Total	\$ 16,295,000
Next Interes	st Payme	nt Date			4/15/2015
Payment Cy	/cle				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		\$ 680,478 304 16,295,000
		Total Assets	\$ 16,975,782
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 16,295,000 304 680,478 16,975,782
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	Principal outstanding
93978PFY8	Exempt	Variable	6/1/2040	\$	13,680,000
			Total	\$	13,680,000
Next Interest Payme	ent Date				4/15/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 792,023 255 13,680,000 14,472,278
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 13,680,000 255 792,023 14,472,278
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	\$ 1,500,540
			Total	\$ 8,317,740
Next Interest Payme	ent Date			4/1/2015
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 229,430 43,379 8,317,739
		Total Assets	\$ 8,590,548
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 8,317,739.00 43,379 229,430
		Total Liabilities	\$ 8,590,548
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					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	O	utstanding
93978PFV4	Exempt	Variable	7/1/2039	\$	7,970,000
93978PFW2	Taxable	Variable	12/1/2020	\$	601,200
			Total	\$	8,571,200
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 76,573
	Accrued Interest on Investments (GIC, MI	M, Loan, and MBS)	44,854
	Mortgage Loans, Net		 8,571,200
		Total Assets	\$ 8,692,627
Liabilities	Outstanding Bonds		\$ 8,571,200
	Accrued Interest		44,854
	Project Equity Held for Borrower		76,573
		Total Liabilities	\$ 8,692,627
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

Bond					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	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 Paymo	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	n, and MBS) Total Assets	\$ 30,558 29,058 35,100,000 35,159,616
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 35,100,000 29,058 30,558 35,159,616
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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PFP7	Exempt	Variable	8/1/2039	\$ 12,730,000
			Total	\$ 12,730,000
Next Interest Paymo	ont Data			4/15/201
Next interest Paying	ent Date			4/15/2013
Payment Cycle				Monthly

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

Statement of Net Assets

None

Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, ar		M. Loan, and MBS)	\$ 210,171 237
	Mortgage Loans, Net	,, ,,,	12,730,000
	3 3 ,	Total Assets	\$ 12,940,408
Liabilities	Outstanding Bonds		\$ 12,730,000
	Accrued Interest		237
	Project Equity Held for Borrower		 210,171
		Total Liabilities	\$ 12,940,408
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
ı	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
	93978PFZ5	Exempt	Variable	7/1/2040	\$	17,970,000
				Total	\$	17,970,000
Ne	Next Interest Payment Date					4/15/2015
Pa	ayment Cycle					Monthly

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

Statement of Net Assets

Additional

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 782,759 335 17,970,000
		Total Assets	\$ 18,753,094
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 17,970,000 335 782,759
		Total Liabilities	\$ 18,753,094
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

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				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PGD3	Exempt	Variable	3/1/2040	\$ 4,789,424
			Total	\$ 4,789,424
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,553
	Accrued Interest on Investments (GIC, N	MM, Loan, and MBS)	23,947
	Mortgage Loans, Net		4,789,424
		Total Assets	\$ 4,856,924
Liabilities	Outstanding Bonds		\$ 4,789,424
	Accrued Interest		23,947
	Project Equity Held for Borrower		43,553
		Total Liabilities	\$ 4,856,924
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	\$	9,127,141
MF393B	Taxable	Fixed	12/1/2025	\$	457,318
			Total	\$	9,584,459
			:		
Next Interest Paymo	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loa	n, and MBS)	42,487
	Mortgage Loans, Net		9,584,459
		Total Assets	\$ 9,626,946
Liabilities	Outstanding Bonds		\$ 9,584,459
	Accrued Interest		42,487
		Total Liabilities	\$ 9,626,946
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 Paymo	ent Date			4/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS)	\$ 1,680,884 869 37,300,000
		Total Assets	\$ 38,981,753
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 37,300,000 869 1,680,884 38,981,753
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

	<u>Bond</u>				D	rincipal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		tstanding
	93978PFX0	Exempt	Variable	6/1/2040	\$	8,190,000
				Total	\$	8,190,000
1						
	Next Interest Payme	ent Date				4/15/2015
l	Payment Cycle				N	Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 502,866 153 8,190,000 8,693,019
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 8,190,000 153 502,866 8,693,019
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

Next Interest Payment Date				4/1/2015 Monthly
			Total	\$ 7,232,862
CUSIP 93978PGP6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2040	Principal utstanding 7,232,862
<u>Bond</u>				

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 60,840 36,164
	Mortgage Loans, Net	,	 7,232,862
		Total Assets	\$ 7,329,866
Liabilities	Outstanding Bonds		\$ 7,232,862
	Accrued Interest Project Equity Held for Borrower		36,164 60,840
	Troject Equity Field for Borrower	Total Liabilities	\$ 7,329,866
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PGF8	Exempt	Fixed	6/1/2043	\$ 5,574,876	
			Total	\$ 5,574,876	
Next Interest Payment Date			4/1/2015		
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 74,100 27,875
	Mortgage Loans, Net	Total Assets	\$ 5,574,876 5,676,851
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 5,574,876 27,874 74,100 5,676,850
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Р	rincipal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		tstanding
MF399	Exempt	Fixed	3/1/2037	\$	2,002,048
			Total	\$	2,002,048
Next Interest Paym	nent Date				4/1/2015
Payment Cycle				N	Monthly

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

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 9,293 2,002,048
	Mortgage Loans, Net	Total Assets	\$ 2,011,341
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,002,048 9,293
		Total Liabilities	\$ 2,011,341
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

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

Next Interest Paym Payment Cycle	ent Date				4/1/2015 Monthly
			Total	\$	3,737,217
MF400	Exempt	Fixed	3/1/2037	\$	3,737,217
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
<u>Bond</u>					

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

None

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ - 17,347 3,737,217
		Total Assets	\$ 3,754,564
Liabilities	Outstanding Bonds Accrued Interest		\$ 3,737,217
		Total Liabilities	\$ 3,754,564
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	Nana		

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>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	utstanding
93978PGT8	Exempt	Variable	9/1/2040	\$ 9,985,000
			Total	\$ 9,985,000
Next Interest Paym	ent Date			4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 46,957 328 9,985,000 10,032,285
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 9,985,000 328 46,957 10,032,285
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

Description

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

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

Trustee/Paying Agent

	<u>Bond</u>				Principal	
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstandin	
	93978PHA8	Exempt	Variable	6/1/2042	\$ 43,755,9) 71
				Total	\$ 43,755,9	971
N	ext Interest Payme	ent Date			4/2/2	015
P	ayment Cycle				Monthly	

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

Statement of Net Assets

ents \$ 118,749	sets Cash and Cash Equivalents
estments (GIC, MM, Loan, and MBS) 31,397	Accrued Interest on Investment
43,755,971_	Mortgage Loans, Net
Total Assets \$ 43,906,117	
\$ 43,755,971 31,396 Borrower 118,750 Total Liabilities \$ 43,906,117	bilities Outstanding Bonds Accrued Interest Project Equity Held for Borrow
Total Equity \$ - Parity 100.00%	uity Assets minus Liabilities
Total Liabilities \$ 43,90	

Additional Comments

Description

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

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

Trustee/Paying Agent

	Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
	93978REY5	Exempt	Variable	4/1/2041	\$	24,600,000
				Total	\$	24,600,000
ı	Next Interest Paymer	nt Date				4/15/2015
F	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, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 6,566 573 24,600,000 24,607,139
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 24,600,000 573 6,566 24,607,139
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

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			4/15/2015	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Mortgage Loans, Net	Loan, and MBS)	\$ (1,172) 678 48,540,000
		Total Assets	\$ 48,539,506
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 48,540,000 678 (1,172)
	1 Toject Equity Field for Bollowel	Total Liabilities	\$ 48,539,506
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

Bond				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
93978PGV3	Exempt	Variable	11/1/2042	\$ 5,560,00	0
			Total	\$ 5,560,00	0
Next Interest Payme	ent Date			4/1/20	15
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, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 356,108 320 5,560,000 5,916,428
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 5,560,000 320 356,108 5,916,428
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF427	Exempt	Variable	11/1/2037	\$ 2,000,000
			Total	\$ 2,000,000
Next Interest Payn	nent Date			4/1/2015
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 12,366
	Mortgage Loans, Net	Total Assets	\$ 2,000,000 2,012,366
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,000,000 12,366
		Total Liabilities	\$ 2,012,366
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%
Additional			

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939782LR7	Exempt	Variable	1/1/2038	\$	5,515,000
939782LS5	Taxable	Fixed	1/1/2038	\$	1,022,521
			Total	\$	6,537,521
			·		
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$	55,999 10,291
	Mortgage Loans, Net	Total Assets	\$	6,537,521 6,603,811
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$	6,537,521 10,291 55,999
Equity	Assets minus Liabilities	Total Liabilities Total Equity	\$ \$	6,603,811
, ,		Parity	<u></u>	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 Outstanding	
939782LT3	Exempt	Variable	1/1/2038	\$	3,187,827
			Total	\$	3,187,827
Next Interest Paymo	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M	1M, Loan, and MBS)	\$ 36,783 2,897
	Mortgage Loans, Net		 3,187,827
		Total Assets	\$ 3,227,507
Liabilities	Outstanding Bonds Accrued Interest		\$ 3,187,827 2,897
	Project Equity Held for Borrower		36,783
	,	Total Liabilities	\$ 3,227,507
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		utstanding
MF431	Exempt	Fixed	2/1/2026	\$	14,108,826
			Total	\$	14,108,826
Next Interest Payment Date					4/1/2015
Payment Cycle			Ma	anual Dates	

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

Statement of Net Assets

Cash and Cash Equivalents	LUDO	\$	4,588
•	n, and MBS)		61,891
Mortgage Loans, Net	Total Associa	_	14,108,826
	lotal Assets	\$	14,175,305
Outstanding Bonds		\$	14,108,826 61,891
			4,588
Troject Equity Field for Borrower	Total Liabilities	\$	14,175,305
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Accrued Interest on Investments (GIC, MM, Load Mortgage Loans, Net Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets Outstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets S Outstanding Bonds Accrued Interest Project Equity Held for Borrower Total Liabilities \$ Assets minus Liabilities \$ \$

Additional Comments

<u>Transaction</u> As of: 3/31/2015

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	\$	7,712,268
			Total	\$	34,712,268
			•		
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan Mortgage Loans, Net	n, and MBS) Total Assets	\$ 74,475 31,249 34,712,268 34,817,992
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 34,712,268 31,249 74,475 34,817,992
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	\$ 4,790,000
			Total	\$ 4,790,000
Next Interest Payme	ent Date			4/1/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 216,955 19,043 4,790,000 5,025,998
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 4,790,000 19,040 216,958 5,025,998
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF446	Exempt	Fixed	2/1/2040	\$ 5,632,430
			Total	\$ 5,632,430
Next Interest Payment Date				4/1/2015
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)	\$ -	
	Mortgage Loans, Net	5, IVIIVI, LOAN, AND IVIBS)	27,036 5,632,430
		Total Assets	\$ 5,659,466
Liabilities	Outstanding Bonds		\$ 5,632,430
	Accrued Interest		 27,036
		Total Liabilities	\$ 5,659,466
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PJF5	Exempt	Variable	8/1/2043	\$	3,060,000
			Total	\$	3,060,000
Next Interest Payment Date					4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Additional

Comments

Assets	Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 165,830 176 3,060,000
		Total Assets	\$ 3,226,006
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 3,060,000 176 165,830
		Total Liabilities	\$ 3,226,006
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

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	\$ 3,225,000	
				Total	\$ 3,225,000	
Ne	ext Interest Payme	ent Date			4/1/201	
Pa	ayment 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)		\$ 151,770 15,105
	Mortgage Loans, Net	a, aa <u>-</u> 0,	3,225,000
	5 5	Total Assets	\$ 3,391,875
Liabilities	Outstanding Bonds		\$ 3,225,000
	Accrued Interest		15,104
	Project Equity Held for Borrower		 151,772
		Total Liabilities	\$ 3,391,876
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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

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		\$ 17,680 147,216 15,375,000
		Total Assets	\$ 15,539,896
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 15,375,000 147,216 17,680
		Total Liabilities	\$ 15,539,896
Equity	Assets minus Liabilities	Total Equity	\$ -
		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

ŀ	Payment Cycle				Monthly
	Next Interest Payme	ent Date			4/1/2015
				Total	\$ 155,574
	CUSIP MF453	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2025	Outstanding \$ 155,574
	<u>Bond</u>				Principal

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

Statement of Net Assets

Comments

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GI	C, MM, Loan, and MBS)	895
	Mortgage Loans, Net		155,574
		Total Assets	\$ 156,469
Liabilities	Outstanding Bonds		\$ 155,574
	Accrued Interest		895
		Total Liabilities	\$ 156,469
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		

Description

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

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

Trustee/Paying Agent

	Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93	3978PJM0	Exempt	Variable	12/1/2041	\$ 3,200	•
				Total	\$ 3,200	0,000
Next I	nterest Paymer	nt Date			4/1	/2015
Payme	ent Cycle				Monthl	у

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 139,105
	Accrued Interest on Investments (GIC, N	/IM, Loan, and MBS)	81
	Mortgage Loans, Net		3,200,000
		Total Assets	\$ 3,339,186
Liabilities	Outstanding Bonds		\$ 3,200,000
	Accrued Interest		81
	Project Equity Held for Borrower		139,105
		Total Liabilities	\$ 3,339,186
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

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	\$	5,355,000
93978PJQ1	Exempt	Variable	7/1/2025	\$	314,706
			Total	\$	5,669,706
			:		
Next Interest Payment Date					4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	241,945
	Accrued Interest on Investments (GIC, MM, Loan	n, and MBS)		27,879
	Mortgage Loans, Net			5,669,706
		Total Assets	\$	5,939,530
Liebillalee	Outstanding Dands		Φ	F 000 700
Liabilities	Outstanding Bonds		\$	5,669,706
	Accrued Interest			27,876
	Project Equity Held for Borrower			241,948
		Total Liabilities	\$	5,939,530
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJR9	Exempt	Variable	7/1/2044	\$	16,250,000
			Total	\$	16,250,000
Next Interest Payment Date					4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	,	\$ 795,717 267 16,250,000
		Total Assets	\$ 17,045,984
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 16,250,000 267 795,717
		Total Liabilities	\$ 17,045,984
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%
		• •	

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
93978PJS7	Exempt	Variable	12/1/2043	\$ 11,250,000	
			Total	\$ 11,250,000	
Next Interest Payment Date				4/15/2015	
Payment Cycle				Monthly	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	,	\$ 924,686 105 11,250,000
		Total Assets	\$ 12,174,791
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 11,250,000 105 924,687
		Total Liabilities	\$ 12,174,792
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		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 Payme	ent Date				4/15/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net		\$ 1,061,751 178 19,000,000
		Total Assets	\$ 20,061,929
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 19,000,000 177 1,061,752
		Total Liabilities	\$ 20,061,929
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978PJT5	Exempt	Variable	12/1/2044	\$ 12,650,000
			Total	\$ 12,650,000
Next Interest Payr	ment Date			4/15/2015
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	,	\$ 704,713 118 12,650,000
		Total Assets	\$ 13,354,831
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 12,650,000 118 704,713
		Total Liabilities	\$ 13,354,831
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%
		Tarity	100.00 /8

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

	Total \$ 4,118
Next Interest Payment Date 4/1/20	

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	•	\$	26,286 20,215 4,118,552
		Total Assets	<u> </u>	4,165,053
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	4,118,552 20,215 26,286 4,165,053
Equity	Assets minus Liabilities	Total Equity Parity	\$	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PKF3	Exempt	Fixed	7/1/2015	\$	55,000
93978PKG1	Exempt	Fixed	7/1/2016	\$	60,000
93978PKH9	Exempt	Fixed	7/1/2017	\$	65,000
93978PKJ5	Exempt	Fixed	7/1/2018	\$	65,000
93978PKK2	Exempt	Fixed	7/1/2019	\$	70,000
93978PKL0	Exempt	Fixed	7/1/2020	\$	70,000
93978PKM8	Exempt	Fixed	7/1/2021	\$	75,000
93978PKN6	Exempt	Fixed	7/1/2022	\$	80,000
93978PKP1	Exempt	Fixed	7/1/2029	\$	5,860,000
			Total	\$	6,400,000
Next Interest Payme	ent Date				7/1/2015
Payment Cycle				Se	emi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 120,965
	Accrued Interest on Investments (GIC, M	M, Loan, and MBS)	73,413
	Mortgage Loans, Net		 6,400,000
		Total Assets	\$ 6,594,378
Liabilities	Outstanding Bonds		\$ 6,400,000
	Accrued Interest		73,413
	Project Equity Held for Borrower		 120,965
		Total Liabilities	\$ 6,594,378
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
A al al!!! a a l			

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

	<u>Bond</u>					Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
	93978PJY4	Exempt	Variable	12/1/2043	\$	32,380,000
				Total	\$	32,380,000
				•		
Nex	t Interest Payme	ent Date				4/1/2015
Pay	ment 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	·	\$ 137,258 586 32,380,000
		Total Assets	\$ 32,517,844
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 32,380,000 586 137,258
		Total Liabilities	\$ 32,517,844
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

Bond					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	utstanding
93978PLC9	Exempt	Fixed	7/1/2016	\$	275,000
93978PLD7	Exempt	Fixed	7/1/2017	\$	285,000
93978PLE5	Exempt	Fixed	7/1/2018	\$	290,000
93978PLF2	Exempt	Fixed	7/1/2019	\$	300,000
93978PLG0	Exempt	Fixed	7/1/2020	\$	315,000
93978PLH8	Exempt	Fixed	7/1/2021	\$	325,000
93978PLJ4	Exempt	Fixed	7/1/2022	\$	340,000
93978PLK1	Exempt	Fixed	7/1/2026	\$	1,545,000
93978PLL9	Exempt	Fixed	7/1/2030	\$	20,325,000
			Total	\$	24,000,000
Next Interest Payment Date 7/1/2015					7/1/2015
Payment Cycle	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, Loar Mortgage Loans, Net	n, and MBS)	\$ 315,579 212,922 24,000,000
		Total Assets	\$ 24,528,501
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 24,000,000 212,922 315,579 24,528,501
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF512A	Exempt	Variable	11/1/2027	\$ 4,644,591
			Total	\$ 4,644,591
Next Interest Paym	Next Interest Payment Date			4/1/201
Payment Cycle				Manual Dates

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

Statement of Net Assets

Equity	Assets minus Liabilities	Total Equity	\$ 4,037,201
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 4,644,591 22,077 30,533 4,697,201
	Mortgage Loans, Net	Total Assets	\$ 4,644,591 4,697,201
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 30,533 22,077

Additional Comments

<u>Transaction</u> As of: 3/31/2015

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	\$	2,454,856
			Total	\$	2,454,856
Next Interest Payment Date				4/1/2015	
Payment Cycle Manual I			nual Dates		

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	17,666
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			12,705
	Mortgage Loans, Net			2,454,856
		Total Assets	\$	2,485,227
Liabilities	Outstanding Bonds		\$	2,454,856
	Accrued Interest		•	12,705
	Project Equity Held for Borrower			17,666
		Total Liabilities	\$	2,485,227
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

			Total	\$	2,408,256
Next Interest Payme	ent Date				4/1/2015
Payment Cycle			Ma	anual Dates	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	·	Interest on Investments (GIC, MM, Loan, and MBS)		16,159 10,887
	Mortgage Loans, Net	Total Assets	\$	2,408,256 2,435,302
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	2,408,256 10,887 16,159 2,435,302
Equity	Assets minus Liabilities	Total Equity Parity	\$	100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

Description

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

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

Trustee/Paying Agent

	<u>Bond</u>					Principal
	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Οι	utstanding
	MFH518A	Exempt	Fixed	1/1/2028	\$	2,237,096
				Total	\$	2,237,096
				•		
Ne	Next Interest Payment Date					4/1/2015
Payment Cycle				Ма	nual Dates	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 15,161 10,402
	Mortgage Loans, Net	nivi, Loan, and Mbo)	2,237,096
	mongage _came,	Total Assets	\$ 2,262,659
Liabilities	Outstanding Bonds Accrued Interest		\$ 2,237,096 10,402
	Project Equity Held for Borrower	Total Liabilities	\$ 15,161 2,262,659
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>				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
MF519A	Exempt	Fixed	6/1/2028	\$	1,020,352
			Total	\$	1,020,352
Next Interest Paym	Next Interest Payment Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loa Mortgage Loans, Net	n, and MBS) Total Assets	\$ 10,586 5,298 1,020,352 1,036,236
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 1,020,352 5,298 10,586 1,036,236
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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

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

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net Total Assets		\$	33,940 374 20,710,000 20,744,314
		Total Assets	<u> </u>	20,744,314
Liabilities	Outstanding Bonds Accrued Interest		\$	20,710,000
	Project Equity Held for Borrower			33,940
		Total Liabilities	\$	20,744,314
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

Bond					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	C	Outstanding
MF521A	Exempt	Variable	8/1/2044	\$	12,630,000
MF521B	Taxable	Variable	8/1/2044	\$	1,000,000
			Total	\$	13,630,000
			•		
Next Interest Paym	ent Date				4/1/2015
Payment Cycle					Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 157,659 321 13,630,000
		Total Assets	\$ 13,787,980
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 13,630,000 321 157,659 13,787,980
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	O	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 Paymer	nt Date				7/15/2015
Payment Cycle Semi-Annua				emi-Annual	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS) Mortgage Loans, Net		\$ 213,088 173,222 17,800,000
		Total Assets	\$ 18,186,310
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 17,800,000 173,221 213,088
		Total Liabilities	\$ 18,186,309
Equity	Assets minus Liabilities	Total Equity	\$ 1 100 00%
		Parity	100.00%

Additional Comments

<u>Transaction</u> As of: 3/31/2015

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF523	Exempt	Fixed	1/1/2027	\$ 1,751,731
			Total	\$ 1,751,731
Next Interest Paym	nent Date			4/1/2015
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	10,907
ASSELS	•	AM Loop and MDC)	Φ	
	Accrued Interest on Investments (GIC, N	vivi, Loan, and MBS)		8,116
	Mortgage Loans, Net			1,751,731
		Total Assets	\$	1,770,754
Liabilities	Outstanding Bonds		\$	1,751,731
	Accrued Interest			8,116
	Project Equity Held for Borrower			10,907
		Total Liabilities	\$	1,770,754
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MF525A	Exempt	Fixed	12/1/2031	\$	2,992,418
MF525B	Exempt	Fixed	12/1/2031	\$	288,394
MF525C	Exempt	Fixed	12/1/2031	\$	2,515,290
MF525D	Exempt	Fixed	12/1/2031	\$	27,340
			Total	\$	5,823,442
Next Interest Payn	nent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ 38,252 15,244
	Mortgage Loans, Net	Total Assets	\$ 5,823,442 5,876,938
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 5,823,442 15,244 38,252
	, , ,	Total Liabilities	\$ 5,876,938
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstandin	ıg
93978PLN5	Exempt	Variable	7/1/2052	\$ 14,750,0	000
			Total	\$ 14,750,0	000
Next Interest Payme	ent Date			4/1/2	015
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) Mortgage Loans, Net		\$ 47,555 245 14,750,000
		Total Assets	\$ 14,797,800
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 14,750,000 242 47,557
	, , , , , , , , , , , , , , , , , , ,	Total Liabilities	\$ 14,797,799
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%
Additional Comments			

Description

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

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

Trustee/Paying Agent

<u>Bond</u>					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MFH531	Exempt	Variable	8/1/2029	\$	15,754,666
			Total	\$	15,754,666
Next Interest Payment Date					4/1/2015
Payment Cycle				M	anual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net		\$ 91,922 72,174 15,754,666
		Total Assets	\$ 15,918,762
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 15,754,666 72,174 91,922
		Total Liabilities	\$ 15,918,762
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

	Bond				Principal
1	CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
	93978LM7	Exempt	Fixed	7/1/2047	\$ 41,400,000
				Total	\$ 41,400,000
	Next Interest Payme	ent Date			4/1/2015
	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, Mortgage Loans, Net	ИМ, Loan, and MBS)	\$ 125,859 1,022 41,400,000
		Total Assets	\$ 41,526,881
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 41,400,000 1,021 125,861 41,526,882
Equity	Assets minus Liabilities	Total Equity Parity	\$ (1) 100.00%

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	\$	20,043,839
			Total	\$	20,043,839
Next Interest Paymo	ent Date				4/1/2015
Payment Cycle				M	anual Dates

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ 547,462 75,670
	Mortgage Loans, Net	Total Assets	\$ 20,043,839 20,666,971
Liabilities	Outstanding Bonds		\$ 20,043,839
	Accrued Interest		75,665
	Project Equity Held for Borrower		 547,466
		Total Liabilities	\$ 20,666,970
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%
Additional Comments			

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	Toyoblo/Toy Evenut	Variable/Fixed	Maturity Data		Principal		
CUSIP	Taxable/Tax Exempt	variable/rixeu	Maturity Date	U	utstanding		
93978PLR6	Exempt	Fixed	7/1/2015	\$	150,000		
93978PLS4	Exempt	Fixed	7/1/2016	\$	155,000		
93978PLT2	Exempt	Fixed	7/1/2017	\$	155,000		
93978PLU9	Exempt	Fixed	7/1/2018	\$	160,000		
93978PLV7	Exempt	Fixed	7/1/2019	\$	170,000		
93978PLW5	Exempt	Fixed	7/1/2020	\$	175,000		
93978PLX3	Exempt	Fixed	7/1/2021	\$	180,000		
93978PLY1	Exempt	Fixed	7/1/2022	\$	185,000		
93978PMA2	Exempt	Fixed	7/1/2026	\$	845,000		
93978PLZ8	Exempt	Fixed	7/1/2030	\$	8,645,000		
			Total	\$	10,820,000		
Next Interest Paymer	nt Date				7/1/2015		
Payment Cycle				Payment Cycle Semi-Annua			

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, M Mortgage Loans, Net	M, and MBS)	\$ 204,145 85,269 10,820,000
	Mongago Loano, Not	Total Assets	\$ 11,109,414
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 10,820,000 85,269 204,145
		Total Liabilities	\$ 11,109,414
Equity	Assets minus Liabilities	Total Equity	\$ _
		Parity	100.00%
Additional Comments			

Description

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

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

Trustee/Paying Agent

Bond					
					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	0	utstanding
93978PMD6	Exempt	Fixed	7/1/2017	\$	290,000
93978PME4	Exempt	Fixed	7/1/2018	\$	255,000
93978PMF1	Exempt	Fixed	7/1/2019	\$	265,000
93978PMG9	Exempt	Fixed	7/1/2020	\$	270,000
93978PMH7	Exempt	Fixed	7/1/2021	\$	280,000
93978PMJ3	Exempt	Fixed	7/1/2022	\$	290,000
93978PMK0	Exempt	Fixed	7/1/2027	\$	1,705,000
93978PML8	Exempt	Fixed	7/1/2030	\$	17,665,000
			Total	\$	21,020,000
Next Interest Payme	ent Date				7/1/2015
Payment Cycle				S	emi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 213,960
	Accrued Interest on Investments (GIC, N	1M, and MBS)	176,766
	Mortgage Loans, Net		21,020,000
		Total Assets	\$ 21,410,726
Liabilities	Outstanding Bonds		\$ 21,020,000
	Accrued Interest		176,766
	Project Equity Held for Borrower		213,960
		Total Liabilities	\$ 21,410,726
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and M Mortgage Loans, Net	,	\$ 47,797 76,735 7,185,635
		Total Assets	\$ 7,310,167
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 7,200,000 76,735 33,431
		Total Liabilities	\$ 7,310,166
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH556A MFH556B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Fixed	Maturity Date 6/1/2033 6/1/2016	Princ \$ \$	cipal Outstanding 1,044,375 1,863,000
			Total	\$	2,907,375
Next Interest Payme	nt Date				4/1/2015
Payment Cycle				N	Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,972
	Accrued Interest on Investments (GIC, MM	I, and MBS)	7,116
	Mortgage Loans, Net		2,907,375
		Total Assets	\$ 2,921,463
Liabilities	Outstanding Bonds		\$ 2,907,375
	Unamortized Bond Discount		-
	Accrued Interest		7,116
	Project Equity Held for Borrower		6,972
		Total Liabilities	\$ 2,921,463
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description

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

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

Trustee/Paying Agent

Bond CUSIP 93978PMQ7 93978PMR5	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 10/1/2045 11/1/2046	Princ \$ \$	cipal Outstanding 14,400,472 2,300,000
			Total	\$	16,700,472
Next Interest Paymer	nt Date				4/1/2015
Payment Cycle			l	Manual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	141,254
	Accrued Interest on Investments (GIC, MM	1, and MBS)		117,577
	Mortgage Loans, Net			16,700,472
		Total Assets	\$	16,959,303
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$	16,700,472 117,577 141,254 16,959,303
		Total Liabilities	Φ	16,959,505
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH560	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2031	Princi \$	ipal Outstanding 23,501,958
			Total	\$	23,501,958
Next Interest Payme	ent Date				4/1/2015
Payment Cycle				M	lanual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ 45,380 63,750
	Mortgage Loans, Net		23,501,957
		Total Assets	\$ 23,611,087
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 23,501,957 63,749 45,380 23,611,086
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP 93978PMS3	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2045	Princi \$	pal Outstanding 32,250,000
			Total	\$	32,250,000
Next Interest Paymer	nt Date				4/1/2015
Payment Cycle				M	anual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS)		\$ 84,519 119,932
	Mortgage Loans, Net		32,250,000
		Total Assets	\$ 32,454,451
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower		\$ 32,250,000 119,931 84,519
		Total Liabilities	\$ 32,454,450
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

Description Des Moines Family Housing-MFH, WSHFC Multifamily Revenue

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

Bond CUSIP MF570A MF570B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Fixed	Maturity Date 3/1/2016 3/1/2034	Princip \$ \$	5,259,507
			Total	\$	5,259,507
Next Interest Payment Date					4/1/2015
Payment Cycle				Ма	anual Dates

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

Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and	MBS)	\$ (1,500) 9,463
	Mortgage Loans, Net	Total Assets	\$ 5,259,507 5,267,470
		7.000.0	 0,201,110
Liabilities	Outstanding Bonds		\$ 5,259,507
	Unamortized Bond Discount		-
	Accrued Interest		9,463
	Project Equity Held for Borrower		 (1,500)
		Total Liabilities	\$ 5,267,470
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments			

Description Ballard Senior Apartments-MFH, WSHFC Multifamily Revenue Bonds

Trustee/Paying Agent

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

Bond CUSIP MF571	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2015	Principal Outstanding \$ 6,893,851
			Total	\$ 6,893,851
Next Interest Payment Date				4/1/2015
Payment Cycle				Manual Dates

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

Assets	Cash and Cash Equivalents		\$ 2
	Accrued Interest on Investments (GIC, MM, an	id MBS)	17,645
	Mortgage Loans, Net		6,889,974
		Total Assets	\$ 6,907,621
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 6,893,851 -
	Accrued Interest		17,645
	Project Equity Held for Borrower		(3,875)
		Total Liabilities	\$ 6,907,621
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments			

Description

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

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

Trustee/Paying Agent

Bond CUSIP 93978PMT1	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2015	Principal Outstanding \$ 11,500,000
			Total	\$ 11,500,000
Next Interest Payme	nt Date			1/1/201
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents Investments Accrued Interest on Investments (GIC, M Mortgage Loans, Net	M, and MBS)	\$ 11,452,715 39,994 9,642 18,863
		Total Assets	\$ 11,521,214
Liabilities	Outstanding Bonds Accrued Interest Project Equity Held for Borrower	Total Liabilities	\$ 11,500,000 9,583 11,630 11,521,213
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional Comments

Description

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

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

Trustee/Paying Agent

Bond CUSIP MF576	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2031	Princi	ipal Outstanding 23,707,151
			Total	\$	23,707,151
Next Interest Payme	ent Date				4/1/2015
Payment Cycle				M	lanual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, I	MM, and MBS)	57,518
	Mortgage Loans, Net		23,707,151
		Total Assets	\$ 23,764,669
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 23,707,151
	Accrued Interest		57,518
		Total Liabilities	\$ 23,764,669
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description

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

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

Trustee/Paying Agent

Bond CUSIP 2013MF580	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2031 Total	\$	ipal Outstanding 14,535,764 14,535,764
Next Interest Paymer	nt Date		·	M	4/1/2015 Ianual Dates

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

Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Total Liabilities	\$ 15,475,034
	Project Equity Held for Borrower		902,971
	Unamortized Bond Discount Accrued Interest		36,299
Liabilities	Outstanding Bonds		\$ 14,535,764
		Total Assets	\$ 15,475,035
	Mortgage Loans, Net		14,535,764
	Accrued Interest on Investments (GIC, M	IM, and MBS)	36,312
Assets	Cash and Cash Equivalents		\$ 902,959

Description

Monroe Family Village, WSHFC Multifamily Revenue Bonds Issued: 05/23/14

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principa	Outstanding
MFH581	Exempt	Variable	12/1/2045	\$	787,218
			Total	\$	787,218
Next Interest Payme	ent Date				
Payment Cycle					

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

Cash and Cash Equivalents		\$	-
Accrued Interest on Investments (GIC, N	/IM, and MBS)		1,788
Mortgage Loans, Net			787,218
	Total Assets	\$	789,006
Outstanding Bonds		\$	787,218
			-
Accrued Interest			1,788
	Total Liabilities	\$	789,006
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Mortgage Loans, Net Outstanding Bonds Unamortized Bond Discount Accrued Interest	Mortgage Loans, Net Total Assets Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities Assets minus Liabilities Total Equity	Mortgage Loans, Net Total Assets S Outstanding Bonds Unamortized Bond Discount Accrued Interest Total Liabilities \$ Assets minus Liabilities \$ Total Equity \$

Description Copper Trail Apts-MFH, WSHFC Multifamily Revenue Bonds

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

	Bond CUSIP 93978PNF0	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2045	Princi \$	pal Outstanding 24,227,781
l				Total	\$	24,227,781
N	lext Interest Paymer	nt Date				4/1/2015
P	ayment Cycle				М	anual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 44,818
	Accrued Interest on Investments (GIC, MN	M, and MBS)	20,496
	Mortgage Loans, Net		24,226,177
		Total Assets	\$ 24,291,491
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 24,227,781
	Accrued Interest		20,486
	Project Equity Held for Borrower		43,224
		Total Liabilities	\$ 24,291,491
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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

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

	O. Barik Hational 7 (0000lation	•			
<u>Bond</u> CUSIP 2013MF584	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2031	Princip \$	pal Outstanding 25,709,219
			Total	\$	25,709,219
Next Interest Payme	ent Date				4/1/2015
Payment Cycle				Ма	anual Dates

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

Assets	Assets Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, and MBS) Mortgage Loans, Net		\$ 9 59,940 25,709,219
	Wortgago Loano, Not	Total Assets	\$ 25,769,168
Liabilities	Outstanding Bonds Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower		\$ 25,709,219 - 59,940 9
	George Grand	Total Liabilities	\$ 25,769,168
Equity	Assets minus Liabilities	Total Equity Parity	\$ 100.00%

Additional	
Comments	

Description Lake Washington 2014, WSHFC Multifamily Revenue Bonds

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

Bond CUSIP MF587	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2026	Princi \$	pal Outstanding 21,130,288
			Total	\$	21,130,288
Next Interest Payme	ent Date				4/1/2015
Payment Cycle				М	anual Dates

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

Assets	Cash and Cash Equivalents		\$ 1
	Accrued Interest on Investments (GIC, MI	M, and MBS)	91,844
	Mortgage Loans, Net		21,130,287
		Total Assets	\$ 21,222,132
Liabilities	Outstanding Bonds		\$ 21,130,288
	Unamortized Bond Discount		-
	Accrued Interest		91,844
	Project Equity Held for Borrower		 1
		Total Liabilities	\$ 21,222,133
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	 100.00%
Additional			

Additional	
Comments	

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH589	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2047	Principa \$	al Outstanding 9,621,794
			Total	\$	9,621,794
Next Interest Payme	ent Date				4/1/2015
Payment Cycle				Mai	nual Dates

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

Statement of Net Assets

Commente

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	1M, and MBS)	5,536
	Mortgage Loans, Net		9,621,794
		Total Assets	\$ 9,627,330
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 9,621,794
	Accrued Interest		5,536
		Total Liabilities	\$ 9,627,330
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			1

Description

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

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

Trustee/Paying Agent

Bond CUSIP MF590	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2017	Principal Outstandi \$ 4,970,7	- 1
			Total	\$ 4,970,7	'94
Next Interest Paymo	ent Date			4/1/2	015
Payment Cycle				Manual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	MM, and MBS)	7,200
	Mortgage Loans, Net		4,970,794
		Total Assets	\$ 4,977,994
Liabilities	Outstanding Bonds Unamortized Bond Discount Accrued Interest		\$ 4,970,794 - 7,200
	Accided interest	Total Liabilities	\$ 4,977,994
Equity	Assets minus Liabilities	Total Equity	\$
		Parity	100.00%
Additional			

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH591A MFH591B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable	Maturity Date 11/1/2034 11/1/2016	Princip \$ \$	pal Outstanding 962,235 0
			Total	\$	962,235
Next Interest Payme	nt Date				4/1/2015
Payment Cycle			Ma	anual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	and MDC\	\$ (1,500)
	Accrued Interest on Investments (GIC, MM	, and MBS)	1,209
	Mortgage Loans, Net		 962,235
		Total Assets	\$ 961,944
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 962,235
	Accrued Interest		1 200
			1,209
	Project Equity Held for Borrower		 (1,500)
		Total Liabilities	\$ 961,944
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description

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

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

Trustee/Paying Agent

Bond CUSIP 93978PNJ2	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2054	Princip \$	oal Outstanding 6,142,628
			Total	\$	6,142,628
Next Interest Payme	nt Date				4/1/2015
Payment Cycle				Ma	anual Dates

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

Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Total Liabilities	\$ 6,335,455
	Project Equity Held for Borrower		 175,082
	Accrued Interest		17,745
	Unamortized Bond Discount		-
Liabilities	Outstanding Bonds		\$ 6,142,628
		Total Assets	\$ 6,335,456
	Mortgage Loans, Net		 6,142,627
	Accrued Interest on Investments (GIC, M	IM, and MBS)	17,748
Assets	Cash and Cash Equivalents		\$ 175,081

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH595	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2052	Princip \$	al Outstanding 6,263,825
			Total	\$	6,263,825
Next Interest Payme	ent Date				4/1/2015
Payment Cycle				Ма	nual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	24,168
ASSOLS	Accrued Interest on Investments (GIC, I	MM, and MBS)	Ψ	20,515
	Mortgage Loans, Net	,		6,239,657
		Total Assets	\$	6,284,340
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$	6,263,825
	Accrued Interest			20,515
		Total Liabilities	\$	6,284,340
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH597A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2031	Princ	ipal Outstanding 3,024,419
MFH597B	Exempt	Variable	4/1/2016	\$	0
			Total	\$	3,024,419
Next Interest Payme	nt Date				4/1/2015
Payment Cycle				N	lanual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, M	1M, and MBS)		4,978
	Mortgage Loans, Net			3,024,419
		Total Assets	\$	3,029,397
Liabilities	Outstanding Bonds		\$	3,024,419
	Unamortized Bond Discount			-
	Accrued Interest			4,978
		Total Liabilities	\$	3,029,397
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
4- 9			<u>*</u>	100
Additional				

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH598	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2047	Principal Outstandi \$ 14,744,0	
			Total	\$ 14,744,0)81
Next Interest Payme	ent Date			4/1/2	:015
Payment Cycle				Manual Dates	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	·		
	Accrued Interest on Investments (GIC,	MINI, and MBS)		13,391
	Mortgage Loans, Net			14,744,081
		Total Assets	\$	14,757,472
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$	14,744,081 -
	Accrued Interest			13,391
		Total Liabilities	\$	14,757,472
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional		Parity		100.0

Description

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

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

Trustee/Paying Agent

Bond CUSIP 93978PNK9	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2049	Princi \$	pal Outstanding 24,000,000
			Total	\$	24,000,000
Next Interest Payme	nt Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Total Liabilities	\$ 24,812,484
	Project Equity Held for Borrower		 812,089
	Accrued Interest		395
	Unamortized Bond Discount		-
Liabilities	Outstanding Bonds		\$ 24,000,000
		Total Assets	\$ 24,812,483
	Mortgage Loans, Net		 10,965,471
	Accrued Interest on Investments (GIC, MI	568	
Assets	Cash and Cash Equivalents	\$ 13,846,444	

Description

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

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

Trustee/Paying Agent

Bond CUSIP 93978PNL7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2049	Princip \$	al Outstanding 27,500,000
			Total	\$	27,500,000
Next Interest Payme	nt Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	28,141,552
	Project Equity Held for Borrower			641,100
	Accrued Interest			452
Liabilities	Unamortized Bond Discount		Ψ	27,300,000
Liabilities	Outstanding Bonds		\$	27,500,000
		Total Assets	\$	28,141,552
	Mortgage Loans, Net			7,911,233
	Accrued Interest on Investments (GIC, N	IM, and MBS)		1,082
Assets	Cash and Cash Equivalents		\$	20,229,237

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH603	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2047	Princi \$	pal Outstanding 5,249,579
			Total	\$	5,249,579
Next Interest Payme	nt Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	IM, and MBS)	11,325
	Mortgage Loans, Net		5,249,579
		Total Assets	\$ 5,260,904
Liabilities	Outstanding Bonds		\$ 5,249,579
	Unamortized Bond Discount		-
	Accrued Interest		 11,325
		Total Liabilities	\$ 5,260,904
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH605	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2047	Principa \$	7,769,828
			Total	\$	7,769,828
Next Interest Payme	nt Date		·		4/1/2015
Payment Cycle				Mar	nual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1
	Accrued Interest on Investments (GIC, M	IM, and MBS)	15,629
	Mortgage Loans, Net		7,769,827
		Total Assets	\$ 7,785,457
Liabilities	Outstanding Bonds		\$ 7,769,828
	Unamortized Bond Discount		-
	Accrued Interest		 15,629
		Total Liabilities	\$ 7,785,457
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%
Additional Comments			

Description

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

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

Trustee/Paying Agent

Bond CUSIP MFH606	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2047	Princi \$	pal Outstanding 5,151,811
			Total	\$	5,151,811
Next Interest Payme	ent Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, M	M, and MBS)	11,026
	Mortgage Loans, Net		5,151,811
		Total Assets	\$ 5,162,837
Liabilities	Outstanding Bonds Unamortized Bond Discount		\$ 5,151,811 -
	Accrued Interest		11,026
		Total Liabilities	\$ 5,162,837
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional			

Description

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

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

Trustee/Paying Agent

Bond CUSIP 93978PNM5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2046	Principa \$	l Outstanding 4,107,614
			Total	\$	4,107,614
Next Interest Payme	nt Date				4/1/2015
Payment Cycle				Man	ual Dates

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

Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Total Liabilities	\$ 4,152,244
	Project Equity Held for Borrower		 38,190
	Accrued Interest		6,440
	Unamortized Bond Discount		-
Liabilities	Outstanding Bonds		\$ 4,107,614
		Total Assets	\$ 4,152,243
	Mortgage Loans, Net		4,107,614
	Accrued Interest on Investments (GIC, MM, and MBS)		6,440
Assets	Cash and Cash Equivalents		\$ 38,189

Additional Comments

Description

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

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		ipal Outstanding
93978PNP8	Exempt	Fixed	6/1/2016	\$	9,500,000
93978PNN3	Exempt	Fixed	12/1/2051	\$	2,500,000
			Total	\$	12,000,000
Next Interest Payme	Next Interest Payment Date				7/1/2015
Payment Cycle				5	Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1
	Investments		9,574,020
	Accrued Interest on Investments (GIC, MI	M, and MBS)	95,217
	Mortgage Loans, Net		2,500,000
		Total Assets	\$ 12,169,238
Liabilities	Outstanding Bonds		\$ 12,000,000
	Unamortized Bond Discount		-
	Accrued Interest		92,229
	Project Equity Held for Borrower		 77,009
		Total Liabilities	\$ 12,169,238
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description

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

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 MFH614A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2018	Princi	pal Outstanding 1,350,000
MFH614B	Exempt	Variable	1/1/2032	\$	5,862,167
			Total	\$	7,212,167
Next Interest Payme	Next Interest Payment Date				4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	
		Total Liabilities	\$	7,237,180
	Accrued Interest			25,013
	Unamortized Bond Discount		•	-
Liabilities	Outstanding Bonds		\$	7,212,167
		Total Assets	\$	7,237,180
	Mortgage Loans, Net			7,212,167
	Accrued Interest on Investments (GIC,	MM, and MBS)		25,013
Assets	Cash and Cash Equivalents		\$	-

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Princi	pal Outstanding
MFH619A	Exempt	Variable	2/1/2018	\$	2,541,789
MFH619B	Exempt	Fixed	2/1/2033	\$	0
			Total	\$	2,541,789
Next Interest Payme	nt Date				4/2/2015
Payment Cycle					Monthly

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

Statement of Net Assets

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	2,546,410
	Project Equity Held for Borrower			4,620 1
	Unamortized Bond Discount Accrued Interest			4 620
Liabilities	Outstanding Bonds		\$	2,541,789
Liebilitiee	Outstanding Davids		Φ.	0.544.700
		Total Assets	\$	2,546,410
	Mortgage Loans, Net			2,541,789
	Accrued Interest on Investments (GIC, N	1M, and MBS)		4,620
Assets	Cash and Cash Equivalents		\$	1

Description

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

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

Trustee/Paying Agent

Bond CUSIP 93978PNQ6	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 3/1/2052	Princi	pal Outstanding 2,700,000
			Total	\$	2,700,000
Next Interest Payment Date					4/1/2015
Payment Cycle					Monthly

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

Statement of Net Assets

		Parity		100.00%
Equity	Assets minus Liabilities	Total Equity	\$	-
		Total Liabilities	\$	2,788,363
	Project Equity Held for Borrower			84,369
	Accrued Interest			3,994
	Unamortized Bond Discount		*	-,,
Liabilities	Outstanding Bonds		\$	2,700,000
		Total Assets	\$	2,788,363
	Mortgage Loans, Net			2,700,000
	Accrued Interest on Investments (GIC, MI	M, and MBS)		3,997
Assets	Cash and Cash Equivalents		\$	84,366

Description

The Reserve at SeaTac, WSHFC Multifamily Revenue Bonds Issued: 03/03/15

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

Trustee/Paying Agent

Bond CUSIP 93978PNR4	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2053	Princi \$	pal Outstanding 33,000,000
			Total	\$	33,000,000
Next Interest Payme	nt Date				4/1/2015
Payment Cycle					Annual

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

Statement of Net Assets

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$
		Total Liabilities	\$ 35,293,914
	Project Equity Held for Borrower		2,293,426
	Unamortized Bond Discount Accrued Interest		- 488
Liabilities	Outstanding Bonds		\$ 33,000,000
		Total Assets	\$ 35,293,914
	Mortgage Loans, Net		 9,738,449
	Accrued Interest on Investments (GIC, MM, and MBS)		488
Assets	Cash and Cash Equivalents		\$ 25,554,977

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 MAC: N9311-115 (612) 667-6951

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF907	Exempt	Fixed	10/1/2028	\$ 1,566,59
			Total	\$ 1,566,59
Next Interest Paym	nent Date			4/1/20
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Liabilities	Outstanding Bonds		\$	1,566,591
	Accrued Interest		*	8,159
	Project Equity Held for Borrower			2,868
		Total Liabilities	\$	1,577,618
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Description

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
MF909	Exempt	Fixed	3/1/2031	\$ 997,515
			Total	\$ 997,515
Next Interest Paym	nent Date			4/1/2015
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,611
	Mortgage Loans, Net			997,515
		Total Assets	\$	1,003,126
Liabilities	Outstanding Bonds		\$	997,515
	Accrued Interest		*	5,611
		Total Liabilities	\$	1,003,126
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

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 MAC: N9311-115 (612) 667-6951

Trustee/Paying Agent

Payment Cycle				Monthly	
Next Interest Paym	nent Date			4/1/20)15
			Total	\$ 926,64	43
CUSIP MF911	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2030	Outstanding \$ 926,64	_
<u>Bond</u>				Principal	

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GI	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		
	Mortgage Loans, Net			926,643
		Total Assets	\$	932,018
Liabilities	Outstanding Bonds		\$	926,643
	Accrued Interest		*	5,375
		Total Liabilities	\$	932,018
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

Description

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

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

Trustee/Paying Agent

Bond				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF912	Exempt	Fixed	3/1/2022	\$ 2,750,349
			Total	\$ 2,750,349
Next Interest Paym	nent Date			4/1/2015
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	\$ 2,762,191
	Accrued Interest		11,842
Liabilities	Outstanding Bonds		\$ 2,750,349
		Total Assets	\$ 2,762,191
	Mortgage Loans, Net	o, will, Louis, and wildo)	2,750,349
Assets	Cash and Cash Equivalents Accrued Interest on Investments (GIC, MM, Loan, and MBS)		\$ - 11,842

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				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
MF913	Exempt	Fixed	3/1/2022	\$ 1,367,482
			Total	\$ 1,367,482
Next Interest Payn	nent Date			4/1/2015
Payment Cycle				Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents			-
	Accrued Interest on Investments (GI	C, MM, Loan, and MBS)		5,888
	Mortgage Loans, Net			1,367,482
		Total Assets	\$	1,373,370
Liabilities	Outstanding Bonds		\$	1,367,482
	Accrued Interest			5,888
		Total Liabilities	\$	1,373,370
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional	None			

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

Ī	Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date		Principal utstanding
	MF914	Exempt	Variable	12/1/2028	\$	3,507,344
				Total	\$	3,507,344
	Next Interest Paymo	ent Date				4/1/2015
L	Payment Cycle				Ма	nual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC	, MM, Loan, and MBS)		17,245
	Mortgage Loans, Net			3,507,344
		Total Assets	\$	3,524,589
Liabilities	Outstanding Bonds		\$	3,507,344
	Accrued Interest		*	17,245
		Total Liabilities	\$	3,524,589
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional Comments	None			

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 Outstanding	
MF915A	Exempt	Variable	1/1/2029	\$	544,073
MF915B	Taxable	Variable	1/1/2029	\$	99,309
			Total	\$	643,382
			:		
Next Interest Payment Date				4/1/2015	
Payment Cycle				-	Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,346
	Mortgage Loans, Net			643,382
		Total Assets	\$	646,728
Liabilities	Outstanding Bonds		\$	643,382
	Accrued Interest		<u></u>	3,346
		Total Liabilities	\$	646,728
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

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				Principal	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding	
MF916	Exempt	Fixed	8/1/2030	\$ 953,800	
			Total	\$ 953,800	
Next Interest Payment Date 4/1/2015					
Mext interest Fayment 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)		5,067
	Mortgage Loans, Net		 953,800
		Total Assets	\$ 958,867
Liabilities	Outstanding Bonds		\$ 953,800
	Accrued Interest		5,067
		Total Liabilities	\$ 958,867
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
Additional	None		