

Transaction

As of: **9/30/2017**

Description YMCA of the Inland NW, WSHFC NonProfit Facility Bonds Issued:
04/09/99

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$ 450,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
Total				\$ 3,565,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 103,072
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		48,073
	Mortgage Loans, Net		3,565,000
	Total Assets		\$ 3,716,145
Liabilities	Outstanding Bonds		\$ 3,565,000
	Accrued Interest		48,015
	Project Equity Held for Borrower		103,130
	Total Liabilities		\$ 3,716,145
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description SW WA Pipe Trades Training Center, WSHFC NonProfit Facility
Bonds Issued: 10/31/00

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 2,135,000
Total				<u>\$ 2,135,000</u>
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,607
	Mortgage Loans, Net		2,135,000
	Total Assets		<u>\$ 2,136,607</u>
Liabilities	Outstanding Bonds		\$ 2,135,000
	Accrued Interest		1,607
	Total Liabilities		<u>\$ 2,136,607</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: 9/30/2017

Description Evergreen School, WSHFC NonProfit Facility Bonds Issued:
06/27/02

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 5,170,000
Total				\$ 5,170,000
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,919
	Mortgage Loans, Net		5,170,000
	Total Assets		\$ 5,173,919
Liabilities	Outstanding Bonds		\$ 5,170,000
	Accrued Interest		3,919
	Total Liabilities		\$ 5,173,919
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Tacoma Art Museum, WSHFC NonProfit Facility Bonds Issued:
06/04/02

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LBG0	Exempt	Variable	6/1/2032	\$ 10,000,000
Total				\$ 10,000,000
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,027
	Mortgage Loans, Net		10,000,000
	Total Assets		\$ 10,007,027
Liabilities	Outstanding Bonds		\$ 10,000,000
	Accrued Interest		7,027
	Total Liabilities		\$ 10,007,027
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Overlake School, WSHFC NonProfit Facility Bonds Issued:
10/02/03**

Trustee/Paying Agent

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LCFI	Exempt	Variable	10/1/2029	\$ 6,050,000
Total				<u>\$ 6,050,000</u>
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,089
	Mortgage Loans, Net		6,050,000
	Total Assets		<u>\$ 6,054,089</u>
Liabilities	Outstanding Bonds		\$ 6,050,000
	Accrued Interest		4,089
	Total Liabilities		<u>\$ 6,054,089</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Re Sources Sustainable Living Center Project (STEP), WSHFC
NonProfit Facility Bonds Issued: 10/31/06**

Trustee/Paying Agent Whidbey Island Bank
Bellingham Branch
265 York Street
Bellingham, WA 98225
(360) 734-7306 ext. 107

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,439,688
Total				\$ 1,439,688
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,091
	Mortgage Loans, Net		1,439,688
	Total Assets		\$ 1,443,779
Liabilities	Outstanding Bonds		\$ 1,439,688
	Accrued Interest		4,091
	Total Liabilities		\$ 1,443,779
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Tacoma Musical Playhouse Project (STEP), WSHFC NonProfit
Facility Bonds Issued: 11/01/06

Trustee/Paying Agent Viking Bank
Puyallup Branch
13605 Meridian Ave E
Puyallup, WA 09373
(253) 445-6626

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF389	Exempt	Variable	11/1/2018	\$ 794,503
Total				<u>\$ 794,503</u>
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		795
	Mortgage Loans, Net		794,503
	Total Assets		<u>\$ 795,298</u>
Liabilities	Outstanding Bonds		\$ 794,503
	Accrued Interest		795
	Total Liabilities		<u>\$ 795,298</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description University Cooperative School (STEP), WSHFC NonProfit Facility
Bonds Issued: 05/09/07

Trustee/Paying Agent Sound Community Bank
2005 Fifth Avenue, Second Floor, Suite 200
Seattle, WA 98101
(800) 458-5585

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 877,205
Total				\$ 877,205
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,290
	Mortgage Loans, Net		877,205
	Total Assets		\$ 880,495
Liabilities	Outstanding Bonds		\$ 877,205
	Accrued Interest		3,290
	Total Liabilities		\$ 880,495
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Perry Technical Institute (STEP), WSHFC NonProfit Facility**
Bonds Issued: 10/26/07

Trustee/Paying Agent Baker Boyer National Bank
PO Box 1796
Walla Walla, WA 99362
(509) 525-2000

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 3,304,975
Total				\$ 3,304,975
Next Interest Payment Date				10/2/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,782
	Mortgage Loans, Net		3,304,975
	Total Assets		\$ 3,307,757
Liabilities	Outstanding Bonds		\$ 3,304,975
	Accrued Interest		2,782
	Total Liabilities		\$ 3,307,757
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **West Sound Academy (STEP) Paulsbo Academic Arts
Foundation, WSHFC NonProfit Facility Bonds Issued: 04/01/08**

**Trustee/Paying
Agent**

Pacific Continental Bank
P.O. Box 10727
Eugene, OR 97440-2727
(877) 231-2265

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,001,527
Total				\$ 4,001,527
Next Interest Payment Date				10/2/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,471
	Mortgage Loans, Net		4,001,527
		Total Assets	\$ 4,013,998
Liabilities	Outstanding Bonds		\$ 4,001,527
	Accrued Interest		12,471
		Total Liabilities	\$ 4,013,998
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **9/30/2017**

Description French American School (STEP), WSHFC NonProfit Facility
Bonds Issued: 04/03/08

Trustee/Paying Agent Boston Private Bank
Bellevue Branch
10885 NE 4th St, Suite 100
Bellevue, WA 98004
(425) 586-5000

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,199,916
Total				\$ 1,199,916
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,000
	Mortgage Loans, Net			1,199,916
	Total Assets		\$	1,202,916
Liabilities	Outstanding Bonds		\$	1,199,916
	Accrued Interest			3,000
	Total Liabilities		\$	1,202,916
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Overlake School, WSHFC NonProfit Facility Bonds Issued:
08/15/08**

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 7,465,000
Total				\$ 7,465,000
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,070
	Mortgage Loans, Net		7,465,000
	Total Assets		\$ 7,470,070
Liabilities	Outstanding Bonds		\$ 7,465,000
	Accrued Interest		5,070
	Total Liabilities		\$ 7,470,070
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **YMCA Inland, WSHFC NonProfit Facility Bonds Issued: 09/11/08**

Trustee/Paying Agent

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2018	\$ 3,420,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 3,650,000
Total				\$ 7,070,000
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 318,459
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		48,611
	Mortgage Loans, Net		7,070,000
	Total Assets		\$ 7,437,070
Liabilities	Outstanding Bonds		\$ 7,070,000
	Accrued Interest		48,431
	Project Equity Held for Borrower		318,639
	Total Liabilities		\$ 7,437,070
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Billings Middle School (STEP), WSHFC NonProfit Facility Bonds
Issued: 05/06/10

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF47000	Exempt	Fixed	6/1/2020	\$ 848,895
Total				\$ 848,895
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,237
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,851
	Mortgage Loans, Net		848,895
	Total Assets		\$ 860,983
Liabilities	Outstanding Bonds		\$ 848,895
	Accrued Interest		2,851
	Project Equity Held for Borrower		9,237
	Total Liabilities		\$ 860,983
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Benton-Franklin Children's Center (STEP), WSHFC NonProfit
Facility Bonds Issued: 07/28/09**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 343,251
Total				\$ 343,251
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,939
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,370
	Mortgage Loans, Net		343,251
	Total Assets		\$ 349,560
Liabilities	Outstanding Bonds		\$ 343,251
	Accrued Interest		1,370
	Project Equity Held for Borrower		4,939
	Total Liabilities		\$ 349,560
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description South Sound YMCA Refunding, WSHFC NonProfit Facility Bonds
Issued: 01/15/10

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF494OW	Exempt	Fixed	2/1/2020	\$ 2,191,152
Total				\$ 2,191,152
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35,673
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,349
	Mortgage Loans, Net		2,191,152
	Total Assets		\$ 2,236,174
Liabilities	Outstanding Bonds		\$ 2,191,152
	Accrued Interest		9,349
	Project Equity Held for Borrower		35,673
	Total Liabilities		\$ 2,236,174
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description **Open Window School, WSHFC NonProfit Facility Bonds Issued:
08/02/10**

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 3,690,833
NPF502B	Exempt	Variable	8/1/2035	\$ 1,684,556
Total				\$ 5,375,389
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	35,237
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			8,649
	Mortgage Loans, Net			5,375,389
	Total Assets		\$	5,419,275
Liabilities	Outstanding Bonds		\$	5,375,389
	Accrued Interest			8,649
	Project Equity Held for Borrower			35,237
	Total Liabilities		\$	5,419,275
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Multi-Service Center, WSHFC NonProfit Facility Bonds Issued:
09/30/10**

Trustee/Paying Agent

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,147,106
Total				\$ 1,147,106
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,733
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,258
	Mortgage Loans, Net		1,147,106
	Total Assets		\$ 1,160,097
Liabilities	Outstanding Bonds		\$ 1,147,106
	Accrued Interest		5,258
	Project Equity Held for Borrower		7,733
	Total Liabilities		\$ 1,160,097
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2017**

Description Girl Scouts of Western Washington (STEP), WSHFC NonProfit
Facility Bonds Issued: 09/08/11

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,458,457
Total				\$ 2,458,457
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 13,525
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,765
	Mortgage Loans, Net		2,458,457
	Total Assets		\$ 2,479,747
Liabilities	Outstanding Bonds		\$ 2,458,457
	Accrued Interest		7,765
	Project Equity Held for Borrower		13,525
	Total Liabilities		\$ 2,479,747
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description TVW - Jeannette C. Hayner Media Center (STEP), WSHFC
NonProfit Facility Bonds Issued: 09/30/11

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,013,277
Total				\$ 1,013,277
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,981
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,748
	Mortgage Loans, Net		1,013,277
	Total Assets		\$ 1,024,006
Liabilities	Outstanding Bonds		\$ 1,013,277
	Accrued Interest		3,748
	Project Equity Held for Borrower		6,981
	Total Liabilities		\$ 1,024,006
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Villa Academy, WSHFC NonProfit Facility Bonds Issued: 12/01/11

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 6,968,498
Total				\$ 6,968,498
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	37,215
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		13,340
	Mortgage Loans, Net		6,968,498
	Total Assets	\$	7,019,053
Liabilities	Outstanding Bonds	\$	6,968,498
	Accrued Interest		13,340
	Project Equity Held for Borrower		37,215
	Total Liabilities	\$	7,019,053
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Northwest School, The, WSHFC NonProfit Facility Bonds Issued:
05/24/12

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 9,040,461
Total				\$ 9,040,461
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 52,191
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		19,512
	Mortgage Loans, Net		9,040,461
	Total Assets		\$ 9,112,164
Liabilities	Outstanding Bonds		\$ 9,040,461
	Accrued Interest		19,512
	Project Equity Held for Borrower		52,191
	Total Liabilities		\$ 9,112,164
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Seattle Country Day School Refunding, WSHFC NonProfit Facility**
Bonds Issued: 07/20/12

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 5,650,000
Total				\$ 5,650,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	10,909
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,048
	Mortgage Loans, Net			5,650,000
		Total Assets	\$	5,670,957
Liabilities	Outstanding Bonds		\$	5,650,000
	Accrued Interest			10,048
	Project Equity Held for Borrower			10,909
		Total Liabilities	\$	5,670,957
Equity	Assets minus Liabilities		\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **lutheran Community Services Northwest (STEP), WSHFC**
NonProfit Facility Bonds Issued: 08/01/12

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 3,033,518
Total				\$ 3,033,518
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,294
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,480
	Mortgage Loans, Net		3,033,518
	Total Assets		\$ 3,061,292
Liabilities	Outstanding Bonds		\$ 3,033,518
	Accrued Interest		9,480
	Project Equity Held for Borrower		18,294
	Total Liabilities		\$ 3,061,292
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description **YMCA of Greater Seattle Refunding, WSHFC NonProfit Facility**
Bonds Issued: 07/31/12

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF545	Exempt	Variable	9/1/2037	\$ 26,570,000
Total				\$ 26,570,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 37,402
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		34,589
	Mortgage Loans, Net		26,570,000
	Total Assets		\$ 26,641,991
Liabilities	Outstanding Bonds		\$ 26,570,000
	Accrued Interest		34,589
	Project Equity Held for Borrower		37,402
	Total Liabilities		\$ 26,641,991
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Alpha Supported Living, WSHFC NonProfit Facility Bonds**
Issued: 01/29/13

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP				
NPF561	Exempt	Variable	2/1/2038	\$ 1,165,672
Total				\$ 1,165,672
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,802
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,147
	Mortgage Loans, Net		1,165,672
	Total Assets		\$ 1,175,621
Liabilities	Outstanding Bonds		\$ 1,165,672
	Accrued Interest		3,147
	Project Equity Held for Borrower		6,802
	Total Liabilities		\$ 1,175,621
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Seattle Prep 2013, WSHFC NonProfit Facility Bonds Issued:
05/31/13**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF567	Exempt	Variable	8/1/2039	\$ 9,204,380
Total				\$ 9,204,380
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 54,403
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		27,843
	Mortgage Loans, Net		9,204,380
		Total Assets	\$ 9,286,626
Liabilities	Outstanding Bonds		\$ 9,204,380
	Accrued Interest		27,843
	Project Equity Held for Borrower		54,403
		Total Liabilities	\$ 9,286,626
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of:

9/30/2017

Description **ACRS Project 2013-NPF, WSHFC NonProfit Facility Bonds**
Issued: 11/26/13

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

<u>Bond</u> <u>CUSIP</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF585	Exempt	Variable	11/1/2038	\$ 3,143,763
Total				\$ 3,143,763
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 17,676
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		8,645
	Mortgage Loans, Net		3,143,763
	Total Assets		\$ 3,170,084
Liabilities	Outstanding Bonds		\$ 3,143,763
	Unamortized Bond Premium		-
	Accrued Interest		8,645
	Project Equity Held for Borrower		17,676
	Total Liabilities		\$ 3,170,084
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 9/30/2017

Description **YMCA of Pierce & Kitsap 2014, WSHFC NonProfit Facility Bonds**
Issued: 03/26/14

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFV3	Exempt	Variable	6/1/2039	\$ 21,445,000
93978LFW1	Exempt	Variable	6/1/2035	\$ 16,210,000
Total				\$ 37,655,000
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 62,131
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		58,559
	Mortgage Loans, Net		37,655,000
		Total Assets	\$ 37,775,690
Liabilities	Outstanding Bonds		\$ 37,655,000
	Unamortized Bond Premium		-
	Accrued Interest		58,555
	Project Equity Held for Borrower		62,135
		Total Liabilities	\$ 37,775,690
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Whatcom CC Foundation 2014, WSHFC NonProfit Facility Bonds**
Issued: 03/31/14

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF593	Exempt	Variable	4/1/2039	\$ 5,736,919
Total				\$ 5,736,919
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 66,410
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		13,104
	Mortgage Loans, Net		5,736,919
	Total Assets		\$ 5,816,433
Liabilities	Outstanding Bonds		\$ 5,736,919
	Unamortized Bond Premium		-
	Accrued Interest		13,104
	Project Equity Held for Borrower		66,410
	Total Liabilities		\$ 5,816,433
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **9/30/2017**

Description **STEP People for People Series 2014, WSHFC NonProfit Facility**
Bonds Issued: 05/01/14

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF596	Taxable	Fixed	5/1/2024	\$ 647,566
Total				\$ 647,566
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	9,334
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			1,894
	Mortgage Loans, Net			647,566
	Total Assets		\$	658,794
Liabilities	Outstanding Bonds		\$	647,566
	Unamortized Bond Premium			-
	Accrued Interest			1,894
	Project Equity Held for Borrower			9,334
	Total Liabilities		\$	658,794
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments None

TransactionAs of: **9/30/2017**

Description **Hamlin Robinson School, WSHFC NonProfit Facility Bonds**
Issued: 07/02/14

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF599	Exempt	Variable	8/1/2037	\$ 9,971,990
Total				\$ 9,971,990
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 63,833
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		29,600
	Mortgage Loans, Net		9,971,990
	Total Assets		\$ 10,065,423
Liabilities	Outstanding Bonds		\$ 9,971,990
	Unamortized Bond Premium		-
	Accrued Interest		29,600
	Project Equity Held for Borrower		63,833
	Total Liabilities		\$ 10,065,423
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Westside School-NPF, WSHFC NonProfit Facility Bonds Issued:
06/02/14**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF601	Exempt	Variable	6/1/2025	\$ 7,985,250
Total				\$ 7,985,250
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 49,058
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		16,185
	Mortgage Loans, Net		7,985,250
	Total Assets		\$ 8,050,493
Liabilities	Outstanding Bonds		\$ 7,985,250
	Unamortized Bond Premium		-
	Accrued Interest		16,185
	Project Equity Held for Borrower		49,058
	Total Liabilities		\$ 8,050,493
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Pierce County AIDS Foundation, WSHFC NonProfit Facility
Bonds Issued: 07/30/14

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF604	Exempt	Fixed	7/1/2034	\$ 873,485
Total				\$ 873,485
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,332
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,130
	Mortgage Loans, Net			873,485
	Total Assets		\$	882,947
Liabilities	Outstanding Bonds		\$	873,485
	Unamortized Bond Premium			-
	Accrued Interest			3,130
	Project Equity Held for Borrower			6,332
	Total Liabilities		\$	882,947
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Amara Project 2015 Series-NPF, WSHFC NonProfit Facility
Bonds Issued: 06/30/15

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF612	Exempt	Fixed	12/1/2025	\$ 4,628,833
Total				\$ 4,628,833
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 25,900
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		10,608
	Mortgage Loans, Net		4,628,832
	Total Assets		\$ 4,665,340
Liabilities	Outstanding Bonds		\$ 4,628,832
	Unamortized Bond Premium		-
	Accrued Interest		10,608
	Project Equity Held for Borrower		25,900
	Total Liabilities		\$ 4,665,340
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Puget Sound Regional Services, WSHFC NonProfit Facility**
Bonds Issued: 12/22/14

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF613	Exempt	Fixed	1/1/2045	\$ 1,617,141
Total				\$ 1,617,141
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,286
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,121
	Mortgage Loans, Net		1,617,141
	Total Assets		\$ 1,630,548
Liabilities	Outstanding Bonds		\$ 1,617,141
	Unamortized Bond Premium		-
	Accrued Interest		5,121
	Project Equity Held for Borrower		8,286
	Total Liabilities		\$ 1,630,548
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Columbia Basin 2015 Series - NPF, WSHFC NonProfit Facility
Bonds Issued: 07/29/15

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF620	Exempt	Fixed	7/1/2045	\$ 6,927,929
Total				\$ 6,927,929
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 36,786
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		24,825
	Mortgage Loans, Net		6,927,929
	Total Assets		\$ 6,989,540
Liabilities	Outstanding Bonds		\$ 6,927,929
	Unamortized Bond Premium		-
	Accrued Interest		24,825
	Project Equity Held for Borrower		36,786
	Total Liabilities		\$ 6,989,540
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Pacific Science Center-NPF, WSHFC NonProfit Facility Bonds
Issued: 04/28/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF622	Exempt	Fixed	5/1/2030	\$ 2,115,975
Total				\$ 2,115,975
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 24,438
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		7,233
	Mortgage Loans, Net		2,115,975
		Total Assets	\$ 2,147,646
Liabilities	Outstanding Bonds		\$ 2,115,975
	Unamortized Bond Premium		-
	Accrued Interest		7,230
	Project Equity Held for Borrower		24,441
	Total Liabilities	\$ 2,147,646	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

TransactionAs of: **9/30/2017**

Description Eastside Catholic School-NPF, WSHFC NonProfit Facility Bonds
Issued: 02/25/15

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF623	Exempt	Variable	7/1/2038	\$ 42,445,000
Total				\$ 42,445,000
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 270,950
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		83,712
	Mortgage Loans, Net		42,445,000
	Total Assets		\$ 42,799,662
Liabilities	Outstanding Bonds		\$ 42,445,000
	Unamortized Bond Premium		-
	Accrued Interest		83,707
	Project Equity Held for Borrower		270,955
	Total Liabilities		\$ 42,799,662
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Dawson Place Child Adv-NPF, WSHFC NonProfit Facility Bonds
Issued: 04/28/15

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF628	Exempt	Fixed	5/1/2025	\$ 1,122,284
Total				\$ 1,122,284
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,124
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,040
	Mortgage Loans, Net		1,122,284
	Total Assets		\$ 1,131,448
Liabilities	Outstanding Bonds		\$ 1,122,284
	Unamortized Bond Premium		-
	Accrued Interest		3,040
	Project Equity Held for Borrower		6,124
	Total Liabilities		\$ 1,131,448
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **The Bertschi School Proj 2015-NPF, WSHFC NonProfit Facility**
Bonds Issued: 09/09/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF635	Exempt	Fixed	9/1/2040	\$ 5,113,624
Total				\$ 5,113,624
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,987
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		11,293
	Mortgage Loans, Net		5,113,624
	Total Assets		\$ 5,151,904
Liabilities	Outstanding Bonds		\$ 5,113,624
	Unamortized Bond Premium		-
	Accrued Interest		11,293
	Project Equity Held for Borrower		26,987
	Total Liabilities		\$ 5,151,904
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Alliance Center Refu 2015 (STEP) -NPF, WSHFC NonProfit
Facility Bonds Issued: 09/29/15

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF642	Exempt	Fixed	10/1/2040	\$ 1,848,414
Total				\$ 1,848,414
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	10,924
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			6,269
	Mortgage Loans, Net			1,848,414
		Total Assets		\$ 1,865,607
Liabilities	Outstanding Bonds		\$	1,848,414
	Unamortized Bond Premium			-
	Accrued Interest			6,269
	Project Equity Held for Borrower			10,924
		Total Liabilities		\$ 1,865,607
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Sea-Mar Community Center Project NPF, WSHFC NonProfit
Facility Bonds Issued: 09/28/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF658	Exempt	Variable	10/1/2041	\$ 720,000
Total				\$ 720,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	2,130
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			1,380
	Mortgage Loans, Net			720,000
		Total Assets	\$	723,510
Liabilities	Outstanding Bonds		\$	720,000
	Unamortized Bond Premium			-
	Accrued Interest			1,380
	Project Equity Held for Borrower			2,130
	Total Liabilities	\$	723,510	
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2017**

Description **Railway History Center 2015 - NPF, WSHFC NonProfit Facility**
Bonds Issued: 02/29/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF659	Exempt	Fixed	2/1/2041	\$ 3,542,794
Total				\$ 3,542,794
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	22,552.00
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,717
	Mortgage Loans, Net			3,542,794
	Total Assets		\$	3,576,063
Liabilities	Outstanding Bonds		\$	3,542,794
	Unamortized Bond Premium			-
	Accrued Interest			10,717
	Project Equity Held for Borrower			22,552
	Total Liabilities		\$	3,576,063
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

TransactionAs of: **9/30/2017**

Description **666 Senior Life Res Fowler Street (STEP) - NPF , WSHFC**
NonProfit Facility Bonds Issued: 06/06/16

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF666	Exempt	Fixed	6/1/2036	\$ 1,430,240
Total				\$ 1,430,240
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	8,622
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,552
	Mortgage Loans, Net		1,430,240
	Total Assets	\$	1,442,414
Liabilities	Outstanding Bonds	\$	1,430,240
	Unamortized Bond Premium		-
	Accrued Interest		3,552
	Project Equity Held for Borrower		8,622
	Total Liabilities	\$	1,442,414
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Archbishop Thomas Murphy HS 2016 - NPF, WSHFC NonProfit
Facility Bonds Issued: 05/27/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF667	Exempt	Fixed	6/1/2031	\$ 5,522,780
Total				\$ 5,522,780
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,752
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		17,259
	Mortgage Loans, Net		5,522,780
	Total Assets		\$ 5,583,791
Liabilities	Outstanding Bonds		\$ 5,522,780
	Unamortized Bond Premium		-
	Accrued Interest		17,259
	Project Equity Held for Borrower		43,752
	Total Liabilities		\$ 5,583,791
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **YMCA of Pierce@Kitsap 2014 Ref - NPF, WSHFC NonProfit
Facility Bonds Issued: 07/13/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFY7	Exempt	Fixed	12/1/2032	\$ 7,870,000
Total				\$ 7,870,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,941
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,920
	Mortgage Loans, Net			7,870,000
		Total Assets	\$	7,895,861
Liabilities	Outstanding Bonds		\$	7,870,000
	Unamortized Bond Premium			-
	Accrued Interest			12,920
	Project Equity Held for Borrower			12,941
		Total Liabilities	\$	7,895,861
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

TransactionAs of: **9/30/2017**

Description **Gonzaga Prep 2016 - NPF, WSHFC NonProfit Facility Bonds
Issued: 08/02/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF677	Exempt	Fixed	8/1/2036	\$ 6,082,657
Total				\$ 6,082,657
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 26,705
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		14,538
	Mortgage Loans, Net		6,082,657
	Total Assets		\$ 6,123,900
Liabilities	Outstanding Bonds		\$ 6,082,657
	Unamortized Bond Premium		-
	Accrued Interest		14,538
	Project Equity Held for Borrower		26,705
	Total Liabilities		\$ 6,123,900
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Seattle Academy of Art & Science NPF, WSHFC NonProfit
Facility Bonds Issued: 10/13/16**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF681	Exempt	Fixed	11/1/2041	\$ 100,000
Total				\$ 100,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5,017
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			216
	Mortgage Loans, Net			100,000
		Total Assets	\$	105,233
Liabilities	Outstanding Bonds		\$	100,000
	Unamortized Bond Premium			-
	Accrued Interest			216
	Project Equity Held for Borrower			5,017
		Total Liabilities	\$	105,233
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2017**

Description Children's Intstitute for Learning Diff STEP-NPF , WSHFC
NonProfit Facility Bonds Issued: 09/29/16

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF685	Exempt	Fixed	10/1/2026	\$ 4,469,249
Total				\$ 4,469,249
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 67,345
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		12,166
	Mortgage Loans, Net		4,469,249
	Total Assets		\$ 4,548,760
Liabilities	Outstanding Bonds		\$ 4,469,249
	Unamortized Bond Premium		-
	Accrued Interest		12,141
	Project Equity Held for Borrower		67,369
	Total Liabilities		\$ 4,548,759
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Hopelink Projects - NPF, WSHFC NonProfit Facility Bonds
Issued: 04/13/17

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF707	Exempt	Variable	4/1/2047	\$ 3,240,000
Total				\$ 3,240,000
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,769
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,769
	Mortgage Loans, Net		3,240,000
	Total Assets		\$ 3,253,538
Liabilities	Outstanding Bonds		\$ 3,240,000
	Unamortized Bond Premium		-
	Accrued Interest		5,769
	Project Equity Held for Borrower		7,769
	Total Liabilities		\$ 3,253,538
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Seattle Waldorf - NPF, WSHFC NonProfit Facility Bonds Issued: 08/30/17**

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date	Principal Outstanding
NPF711				9/1/2042	\$ 5,900,000
Total					\$ 5,900,000
Next Interest Payment Date					10/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			14,422
	Mortgage Loans, Net			5,900,000
		Total Assets	\$	5,914,422
Liabilities	Outstanding Bonds		\$	5,900,000
	Unamortized Bond Premium			-
	Accrued Interest			14,422
		Total Liabilities	\$	5,914,422
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **9/30/2017**

Description **Food Lifeline - NPF, WSHFC NonProfit Facility Bonds Issued:
08/03/17**

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF712A	Exempt	Variable	8/1/2022	\$ 4,000,000
NPF712B	Exempt	Fixed	8/1/2042	\$ 13,617,752
Total				\$ 17,617,752
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 76,137
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		43,671
	Mortgage Loans, Net		17,617,752
	Total Assets		\$ 17,737,560
Liabilities	Outstanding Bonds		\$ 17,617,752
	Unamortized Bond Premium		-
	Accrued Interest		43,671
	Project Equity Held for Borrower		76,137
	Total Liabilities		\$ 17,737,560
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: **9/30/2017**

Description **Welcome Center 17 - NPF, WSHFC NonProfit Facility Bonds Issued: 08/11/17**

Trustee/Paying Agent

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF716S		Exempt	Variable	9/1/2047	\$ 60,000
Total					\$ 60,000
Next Interest Payment Date					10/1/2017
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 274
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		270
	Mortgage Loans, Net		60,000
	Total Assets		
Liabilities	Outstanding Bonds		\$ 60,000
	Unamortized Bond Premium		-
	Accrued Interest		270
	Project Equity Held for Borrower		274
	Total Liabilities		
Equity	Assets minus Liabilities		\$ -
	Total Equity		
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description Little Red School House (STEP), WSHFC NonProfit Facility
Bonds Issued: 04/26/98

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF953523	Exempt	Variable	5/1/2023	\$ 128,287
Total				<u>\$ 128,287</u>
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			408
	Mortgage Loans, Net			128,287
	Total Assets			<u>\$</u>
Liabilities	Outstanding Bonds		\$	128,287
	Accrued Interest			408
	Total Liabilities			<u>\$</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
	Parity			

Additional Comments

None

Transaction

As of: **9/30/2017**

Description SEED and HomeSight (STEP), WSHFC NonProfit Facility Bonds
Issued: 05/13/99

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 361,037
Total				\$ 361,037
Next Interest Payment Date				10/1/2017
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)		1,345
	Mortgage Loans, Net		361,037
	Total Assets		\$ 362,382
Liabilities	Outstanding Bonds		\$ 361,037
	Accrued Interest		1,345
	Total Liabilities		\$ 362,382
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description **Community Action Center Pullman (STEP), WSHFC NonProfit
Facility Bonds Issued: 03/30/00**

Trustee/Paying Agent Washington Community Reinvestment Association
1200 5th Avenue, Suite 1406
Seattle WA 98101

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF960430	Exempt	Fixed	4/1/2030	\$ 458,330
Total				\$ 458,330
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,530
	Mortgage Loans, Net		458,331
	Total Assets		\$ 460,861
Liabilities	Outstanding Bonds		\$ 458,331
	Accrued Interest		2,530
	Total Liabilities		\$ 460,861
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description **The Island School (STEP), WSHFC NonProfit Facility Bonds**
Issued: 11/01/01

Trustee/Paying Agent
Columbia Bank
Winslow Office
249 Winslow Way East
Bainbridge Island, WA 98110
(206) 855-8568

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF964026	Exempt	Variable	11/1/2026	\$ 391,709
Total				\$ 391,709
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		885
	Mortgage Loans, Net		391,709
	Total Assets		\$ 392,594
Liabilities	Outstanding Bonds		\$ 391,709
	Accrued Interest		885
	Total Liabilities		\$ 392,594
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description Harlequin Productions (STEP), WSHFC NonProfit Facility Bonds
Issued: 11/07/01

Trustee/Paying Agent Heritage Bank
PO Box 9564
Tacoma, WA 98490
(360) 943-1500

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF966021	Exempt	Variable	11/1/2021	\$ 46,546
Total				\$ 46,546
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		233
	Mortgage Loans, Net		46,546
	Total Assets		\$ 46,779
Liabilities	Outstanding Bonds		\$ 46,546
	Accrued Interest		233
	Total Liabilities		\$ 46,779
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Artist Trust Project (STEP), WSHFC NonProfit Facility Bonds**
Issued: 11/30/01

Trustee/Paying Agent Umpqua Bank
PO Box 1820
Roseburg, OR 97470
(866) 486-7782

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF967031	Exempt	Variable	11/1/2031	\$ 198,018
Total				\$ 198,018
Next Interest Payment Date				10/31/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		23
	Mortgage Loans, Net		198,018
	Total Assets		\$ 198,041
Liabilities	Outstanding Bonds		\$ 198,018
	Accrued Interest		23
	Total Liabilities		\$ 198,041
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description **Hyla Middle School (STEP), WSHFC NonProfit Facility Bonds**
Issued: 12/26/01

Trustee/Paying Agent Columbia Bank
Winslow Office
249 Winslow Way East
Bainbridge Island, WA 98110
(206) 855-8568

Bond				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF969127	Exempt	Variable	1/1/2027	\$ 229,091
Total				\$ 229,091
Next Interest Payment Date				10/1/2017
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)		518
	Mortgage Loans, Net		229,091
	Total Assets		\$ 229,609
Liabilities	Outstanding Bonds		\$ 229,091
	Accrued Interest		518
	Total Liabilities		\$ 229,609
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **9/30/2017**

Description **Tomorrow's Hope (STEP), WSHFC NonProfit Facility Bonds**
Issued: 04/05/02

Trustee/Paying Agent Bank of America-Merrill Lynch
1604 Hewitt Avenue, Suite 313
WA4-511-03-01
Everett, WA 98201
(425) 258-8291

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF972427	Exempt	Fixed	4/1/2027	\$ 456,484
Total				\$ 456,484
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,708
	Mortgage Loans, Net		456,484
	Total Assets		\$ 458,192
Liabilities	Outstanding Bonds		\$ 456,484
	Accrued Interest		1,708
	Total Liabilities		\$ 458,192
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description **Southside Senior Activity Center (STEP), WSHFC NonProfit
Facility Bonds Issued: 05/22/02**

Trustee/Paying Agent Washington Trust Bank
P.O. Box 2127
Spokane, WA 99210-2127
(800) 788-4578

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF973622	Exempt	Variable	6/1/2022	\$ 137,304
Total				\$ 137,304
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			693
	Mortgage Loans, Net			137,304
	Total Assets		\$	137,997
Liabilities	Outstanding Bonds		\$	137,304
	Accrued Interest			693
	Total Liabilities		\$	137,997
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description **New Horizon School (STEP), WSHFC NonProfit Facility Bonds**
Issued: 07/31/02

Trustee/Paying Agent
Boston Private Bank
Seattle Branch
601 Union Street, Suite 3030
Seattle, WA 98101
(206) 774-5400

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF975832	Exempt	Variable	8/1/2032	\$ 578,438
Total				\$ 578,438
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,478
	Mortgage Loans, Net		578,438
		Total Assets	\$ 580,916
Liabilities	Outstanding Bonds		\$ 578,438
	Accrued Interest		2,478
		Total Liabilities	\$ 580,916
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Harbor Montessori School (STEP), WSHFC NonProfit Facility
Bonds Issued: 07/02/03

Trustee/Paying Agent KeyBank
P.O. Box 5278
Boise, ID 83705-0278
(888) 539-4249

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF979728	Exempt	Variable	7/1/2028	\$ 736,506
Total				\$ 736,506
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,124
	Mortgage Loans, Net		736,506
	Total Assets		\$ 738,630
Liabilities	Outstanding Bonds		\$ 736,506
	Accrued Interest		2,124
	Total Liabilities		\$ 738,630
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Martha & Mary Early Learning Center (STEP), WSHFC NonProfit
Facility Bonds Issued: 12/09/03

Trustee/Paying Agent Kitsap Bank
P.O. Box 1105
Poulsbo, WA 98370
(360) 876-7876

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF982028	Exempt	Variable	12/1/2028	\$ 652,945
Total				<u>\$ 652,945</u>
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,295
	Mortgage Loans, Net		652,945
	Total Assets		<u>\$ 654,240</u>
Liabilities	Outstanding Bonds		\$ 652,945
	Accrued Interest		1,295
	Total Liabilities		<u>\$ 654,240</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Whatcom Family YMCA (STEP), WSHFC NonProfit Facility Bonds**
Issued: 02/04/04

Trustee/Paying Agent KeyBank
P.O. Box 5278
Boise, ID 83705-0278
(888) 539-4249

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF983224	Exempt	Variable	2/1/2024	\$ 443,574
Total				\$ 443,574
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,087
	Mortgage Loans, Net		443,574
	Total Assets		\$ 444,661
Liabilities	Outstanding Bonds		\$ 443,574
	Accrued Interest		1,087
	Total Liabilities		\$ 444,661
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **9/30/2017**

Description French American School Campus (STEP), WSHFC NonProfit
Facility Bonds Issued: 04/21/04

Trustee/Paying Agent Boston Private Bank
Bellevue Branch
10885 NE 4th St, Suite 100
Bellevue, WA 98004
(425) 586-5000

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 755,945
Total				<u>\$ 755,945</u>
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,890
	Mortgage Loans, Net		755,945
	Total Assets		<u>\$ 757,835</u>
Liabilities	Outstanding Bonds		\$ 755,945
	Accrued Interest		1,890
	Total Liabilities		<u>\$ 757,835</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Local 26 Educational Development Trust (STEP), WSHFC**
NonProfit Facility Bonds Issued: 07/20/05

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,153,679
Total				\$ 2,153,679
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,327
	Mortgage Loans, Net			2,153,679
		Total Assets	\$	2,159,006
Liabilities	Outstanding Bonds		\$	2,153,679
	Accrued Interest			5,327
		Total Liabilities	\$	2,159,006
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description **Morningside (STEP), WSHFC NonProfit Facility Bonds Issued:
11/07/05**

Trustee/Paying Agent West Coast Bank
PO Box 8000
Wilsonville, OR 97070-9926
(800) 964-6333

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF989030	Exempt	Fixed	11/1/2030	\$ 70,935
Total				\$ 70,935
Next Interest Payment Date				10/1/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		307
	Mortgage Loans, Net		70,935
	Total Assets		\$ 71,242
Liabilities	Outstanding Bonds		\$ 70,935
	Accrued Interest		307
	Total Liabilities		\$ 71,242
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Valley Residential Services (STEP), WSHFC NonProfit Facility
Bonds Issued: 11/09/05

Trustee/Paying Agent Banner Bank
10 S First Avenue
Walla Walla, WA 99362
(800) 272-9933

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF990020	Exempt	Fixed	11/1/2020	\$ 431,076
Total				\$ 431,076
Next Interest Payment Date				10/2/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,437
	Mortgage Loans, Net		431,076
	Total Assets		\$ 432,513
Liabilities	Outstanding Bonds		\$ 431,076
	Accrued Interest		1,437
	Total Liabilities		\$ 432,513
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description Columbia Basin College Foundation (STEP), WSHFC NonProfit
Facility Bonds Issued: 03/30/06

Trustee/Paying Agent Banner Bank
10 S First Avenue
Walla Walla, WA 99362
(800) 272-9933

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 1,707,809
Total				\$ 1,707,809
Next Interest Payment Date				10/29/2017
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,245
	Mortgage Loans, Net		1,707,809
	Total Assets		\$ 1,709,054
Liabilities	Outstanding Bonds		\$ 1,707,809
	Accrued Interest		1,245
	Total Liabilities		\$ 1,709,054
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2017**

Description SKCAC Industries (STEP), WSHFC NonProfit Facility Bonds
Issued: 08/01/06

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 812,593
Total				\$ 812,593
Next Interest Payment Date				10/1/2017
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,539
	Mortgage Loans, Net		812,593
	Total Assets		\$ 815,132
Liabilities	Outstanding Bonds		\$ 812,593
	Accrued Interest		2,539
	Total Liabilities		\$ 815,132
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None