

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939783LW4	Exempt	Fixed	7/1/2019	\$ 230,000
939783LX2	Exempt	Fixed	7/1/2029	\$ 3,115,000
Total				\$ 3,345,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	103,143
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			45,217
1410..1415 2200	Mortgage Loans, Net			3,345,000
	Prepaid Fees			-
2200 2340		Total Assets	\$	3,493,360
Liabilities	Outstanding Bonds		\$	3,345,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			45,100
	Project Equity Held for Borrower			103,260
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	3,493,360
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 1,945,000
Total				\$ 1,945,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	5
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,262
1410..1415 2200	Mortgage Loans, Net		1,945,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,947,267
Liabilities	Outstanding Bonds	\$	1,945,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		2,262
	Project Equity Held for Borrower		5
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,947,267
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 4,760,000
Total				\$ 4,760,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	-
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,739
1410..1415 2200	Mortgage Loans, Net		4,760,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	4,765,739
Liabilities	Outstanding Bonds	\$	4,760,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		5,739
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	4,765,739
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LCFI	Exempt	Variable	10/1/2029	\$ 5,670,000
Total				\$ 5,670,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)		7,149
1410..1415 2200	Mortgage Loans, Net		5,670,000
	Prepaid Fees		-
2200 2340	Total Assets	\$	5,677,149
Liabilities	Outstanding Bonds	\$	5,670,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		7,149
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,677,149
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,360,191
Total				\$ 1,360,191
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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, MM, Loan, and MBS)			3,986
1410..1415 2200	Mortgage Loans, Net			1,360,191
	Prepaid Fees			-
2200 2340		Total Assets	\$	1,364,177
Liabilities	Outstanding Bonds		\$	1,360,191
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,986
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,364,177
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF389	Exempt	Variable	11/1/2018	\$ 728,877
Total				\$ 728,877
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)			1,452
1410..1415 2200	Mortgage Loans, Net			728,877
	Prepaid Fees			-
2200 2340		Total Assets	\$	730,329
Liabilities	Outstanding Bonds		\$	728,877
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,452
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	730,329
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF2007408	Exempt	Fixed	6/1/2037	\$ 859,062
Total				\$ 859,062
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)			3,221
1410..1415 2200	Mortgage Loans, Net			859,062
	Prepaid Fees			-
2200 2340		Total Assets	\$	862,283
Liabilities	Outstanding Bonds		\$	859,062
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,221
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	862,283
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 3,071,799
Total				\$ 3,071,799
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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, MM, Loan, and MBS)		13,226
1410..1415 2200	Mortgage Loans, Net		3,071,799
	Prepaid Fees		-
2200 2340	Total Assets	\$	3,085,025
Liabilities	Outstanding Bonds	\$	3,071,799
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		13,226
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	3,085,025
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 4,000,693
Total				\$ 4,000,693
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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, MM, Loan, and MBS)			12,467
1410..1415 2200	Mortgage Loans, Net			4,000,693
	Prepaid Fees			-
2200 2340		Total Assets	\$	4,013,160
Liabilities	Outstanding Bonds		\$	4,000,693
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			12,467
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	4,013,160
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,046,694
Total				\$ 1,046,694
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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, MM, Loan, and MBS)			2,617
1410..1415 2200	Mortgage Loans, Net			1,046,694
	Prepaid Fees			-
2200 2340		Total Assets	\$	1,049,311
Liabilities	Outstanding Bonds		\$	1,046,694
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			2,617
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,049,311
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFC5	Exempt	Variable	10/1/2029	\$ 6,980,000
Total				\$ 6,980,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)			7,900
1410..1415 2200	Mortgage Loans, Net			6,980,000
	Prepaid Fees			-
2200 2340		Total Assets	\$	6,987,900
Liabilities	Outstanding Bonds		\$	6,980,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			7,900
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	6,987,900
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFD3	Exempt	Variable	7/1/2021	\$ 2,560,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 3,425,000
Total				\$ 5,985,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	317,240
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			47,038
1410..1415 2200	Mortgage Loans, Net			5,985,000
	Prepaid Fees			-
2200 2340		Total Assets	\$	6,349,278
Liabilities	Outstanding Bonds		\$	5,985,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			46,678
	Project Equity Held for Borrower			317,600
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	6,349,278
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 300,361
Total				\$ 300,361
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	4,972
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,199
1410..1415 2200	Mortgage Loans, Net			300,361
	Prepaid Fees			-
2200 2340		Total Assets	\$	306,532
Liabilities	Outstanding Bonds		\$	300,361
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,199
	Project Equity Held for Borrower			4,972
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	306,532
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 3,484,833
NPF502B	Exempt	Variable	8/1/2035	\$ 1,590,534
Total				\$ 5,075,367
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	36,434
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			9,563
1410..1415 2200	Mortgage Loans, Net			5,075,367
	Prepaid Fees			-
2200 2340		Total Assets	\$	5,121,364
Liabilities	Outstanding Bonds		\$	5,075,367
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			9,563
	Project Equity Held for Borrower			36,434
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,121,364
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,121,648
Total				\$ 1,121,648
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	7,728
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,141
1410..1415 2200	Mortgage Loans, Net		1,121,648
	Prepaid Fees		-
2200 2340	Total Assets	\$	1,134,517
Liabilities	Outstanding Bonds	\$	1,121,648
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		5,141
	Project Equity Held for Borrower		7,728
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	1,134,517
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,397,733
Total				\$ 2,397,733
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,512
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,573
1410..1415 2200	Mortgage Loans, Net			2,397,733
	Prepaid Fees			-
2200 2340		Total Assets	\$	2,418,818
Liabilities	Outstanding Bonds		\$	2,397,733
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			7,573
	Project Equity Held for Borrower			13,512
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	2,418,818
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 978,940
Total				\$ 978,940
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,974
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			3,621
1410..1415 2200	Mortgage Loans, Net			978,940
	Prepaid Fees			-
2200 2340		Total Assets	\$	989,535
Liabilities	Outstanding Bonds		\$	978,940
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,621
	Project Equity Held for Borrower			6,974
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	989,535
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 8,727,991
Total				\$ 8,727,991
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	52,165
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			18,838
1410..1415 2200	Mortgage Loans, Net			8,727,991
	Prepaid Fees			-
2200 2340		Total Assets	\$	8,798,994
Liabilities	Outstanding Bonds		\$	8,727,991
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			18,838
	Project Equity Held for Borrower			52,165
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	8,798,994
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 6,697,904
Total				\$ 6,697,904
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	40,764
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			16,268
1410..1415 2200	Mortgage Loans, Net			6,697,904
	Prepaid Fees			-
2200 2340		Total Assets	\$	6,754,936
Liabilities	Outstanding Bonds		\$	6,697,904
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			16,268
	Project Equity Held for Borrower			40,764
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	6,754,936
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 5,360,000
Total				\$ 5,360,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	14,577
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			13,767
1410..1415 2200	Mortgage Loans, Net			5,360,000
	Prepaid Fees			-
2200 2340		Total Assets	\$	5,388,344
Liabilities	Outstanding Bonds		\$	5,360,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			13,767
	Project Equity Held for Borrower			14,577
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,388,344
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 2,932,622
Total				\$ 2,932,622
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,286
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			9,164
1410..1415 2200	Mortgage Loans, Net			2,932,622
	Prepaid Fees			-
2200 2340		Total Assets	\$	2,960,072
Liabilities	Outstanding Bonds		\$	2,932,622
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			9,164
	Project Equity Held for Borrower			18,286
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	2,960,072
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF545	Exempt	Variable	9/1/2037	\$ 25,780,000
Total				\$ 25,780,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	59,746
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			57,082
1410..1415 2200	Mortgage Loans, Net			25,780,000
	Prepaid Fees			-
2200 2340		Total Assets	\$	25,896,828
Liabilities	Outstanding Bonds		\$	25,780,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			57,082
	Project Equity Held for Borrower			59,746
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	25,896,828
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 8,925,843
Total				\$ 8,925,843
Next Interest Payment Date				10/1/2018
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		\$	54,044
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			27,001
1410..1415 2200	Mortgage Loans, Net			8,925,843
	Prepaid Fees			-
2200 2340		Total Assets	\$	9,006,888
Liabilities	Outstanding Bonds		\$	8,925,843
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			27,001
	Project Equity Held for Borrower			54,044
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	9,006,888
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of:

9/30/2018

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF585	Exempt	Variable	11/1/2038	\$ 3,040,418
Total				\$ 3,040,418
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	18,579
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,273
	1410..1415 2200 Mortgage Loans, Net		3,040,418
	2200 2340 Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	3,068,270
Liabilities	Outstanding Bonds	\$	3,040,418
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		9,273
	Project Equity Held for Borrower		18,579
	2201..2339 2341..2999 Other, please specify		-
	Total Liabilities	\$	3,068,270
Equity	Assets minus Liabilities	\$	-
	Total Equity Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 20,765,000
93978LFW1	Exempt	Variable	6/1/2035	\$ 14,620,000
Total				\$ 35,385,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	76,463
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			71,456
1410..1415 2200	Mortgage Loans, Net			35,385,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340	Total Assets		\$	35,532,919
Liabilities	Outstanding Bonds		\$	35,385,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			71,416
	Project Equity Held for Borrower			76,503
	Other, please specify			-
2201..2339 2341..2999	Total Liabilities		\$	35,532,919
Equity	Assets minus Liabilities		\$	-
	Total Equity			-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF593	Exempt	Variable	4/1/2039	\$ 5,113,688
Total				\$ 5,113,688
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	67,160
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,681
1410..1415 2200	Mortgage Loans, Net			5,113,688
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	5,192,529
Liabilities	Outstanding Bonds		\$	5,113,688
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			11,681
	Project Equity Held for Borrower			67,160
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,192,529
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF596	Exempt	Fixed	5/1/2024	\$ 559,928
Total				\$ 559,928
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	9,334
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			1,638
1410..1415 2200	Mortgage Loans, Net			559,928
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	570,900
Liabilities	Outstanding Bonds		\$	559,928
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,638
	Project Equity Held for Borrower			9,334
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	570,900
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF599	Exempt	Variable	8/1/2037	\$ 9,623,370
Total				\$ 9,623,370
Next Interest Payment Date				10/1/2018
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		\$	63,726
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			28,565
1410..1415 2200	Mortgage Loans, Net			9,623,370
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	9,715,661
Liabilities	Outstanding Bonds		\$	9,623,370
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			28,565
	Project Equity Held for Borrower			63,726
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	9,715,661
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 7,634,250
Total				\$ 7,634,250
Next Interest Payment Date				10/1/2018
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		\$	51,354
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			19,357
1410..1415 2200	Mortgage Loans, Net			7,634,250
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	7,704,961
Liabilities	Outstanding Bonds		\$	7,634,250
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			19,357
	Project Equity Held for Borrower			51,354
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	7,704,961
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF604	Exempt	Fixed	7/1/2034	\$ 837,752
Total				\$ 837,752
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,329
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,002
1410..1415 2200	Mortgage Loans, Net			837,752
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	847,083
Liabilities	Outstanding Bonds		\$	837,752
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,002
	Project Equity Held for Borrower			6,329
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	847,083
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF612	Exempt	Fixed	12/1/2025	\$ 4,455,410
Total				\$ 4,455,410
Next Interest Payment Date				10/1/2018
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		\$	25,886
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,210
1410..1415 2200	Mortgage Loans, Net			4,455,410
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	4,491,506
Liabilities	Outstanding Bonds		\$	4,455,410
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			10,210
	Project Equity Held for Borrower			25,886
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	4,491,506
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF613	Exempt	Fixed	1/1/2045	\$ 1,583,049
Total				\$ 1,583,049
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	8,284
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			5,013
1410..1415 2200	Mortgage Loans, Net			1,583,049
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,596,346
Liabilities	Outstanding Bonds		\$	1,583,049
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			5,013
	Project Equity Held for Borrower			8,284
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,596,346
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 6,797,091
Total				\$ 6,797,091
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 38,097
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		24,356
1410..1415 2200	Mortgage Loans, Net		6,797,091
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340		Total Assets	\$ 6,859,544
Liabilities	Outstanding Bonds		\$ 6,797,091
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		24,356
	Project Equity Held for Borrower		38,097
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 6,859,544
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 1,986,295
Total				\$ 1,986,295
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,269
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			6,787
1410..1415 2200	Mortgage Loans, Net			1,986,295
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	2,011,351
Liabilities	Outstanding Bonds		\$	1,986,295
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			6,787
	Project Equity Held for Borrower			18,269
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	2,011,351
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF623	Exempt	Variable	7/1/2038	\$ 40,580,000
Total				\$ 40,580,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	247,035
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			89,450
1410..1415 2200	Mortgage Loans, Net			40,580,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	40,916,485
Liabilities	Outstanding Bonds		\$	40,580,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			89,432
	Project Equity Held for Borrower			247,052
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	40,916,484
Equity	Assets minus Liabilities	Total Equity	\$	1
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF628	Exempt	Fixed	5/1/2025	\$ 1,088,393
Total				\$ 1,088,393
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	6,121
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			2,948
1410..1415 2200	Mortgage Loans, Net			1,088,393
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,097,462
Liabilities	Outstanding Bonds		\$	1,088,393
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			2,948
	Project Equity Held for Borrower			6,121
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,097,462
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 5,630,666
Total				\$ 5,630,666
Next Interest Payment Date				10/1/2018
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		\$	30,891
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,434
1410..1415 2200	Mortgage Loans, Net			5,630,666
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	5,673,991
Liabilities	Outstanding Bonds		\$	5,630,666
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			12,434
	Project Equity Held for Borrower			30,891
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,673,991
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 1,799,432
Total				\$ 1,799,432
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	10,920
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			6,103
1410..1415 2200	Mortgage Loans, Net			1,799,432
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,816,455
Liabilities	Outstanding Bonds		\$	1,799,432
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			6,103
	Project Equity Held for Borrower			10,920
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,816,455
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 5,865,927
Total				\$ 5,865,927
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	24,485
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,243
1410..1415 2200	Mortgage Loans, Net			5,865,927
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	5,901,655
Liabilities	Outstanding Bonds		\$	5,865,927
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			11,243
	Project Equity Held for Borrower			24,485
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,901,655
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF659	Exempt	Fixed	2/1/2041	\$ 3,445,542
Total				\$ 3,445,542
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	22,544.00
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,423
1410..1415 2200	Mortgage Loans, Net			3,445,542
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	3,478,509
Liabilities	Outstanding Bonds		\$	3,445,542
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			10,423
	Project Equity Held for Borrower			22,544
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	3,478,509
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF666	Exempt	Fixed	6/1/2036	\$ 1,372,634
Total				\$ 1,372,634
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	8,617
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			3,409
1410..1415 2200	Mortgage Loans, Net			1,372,634
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	1,384,660
Liabilities	Outstanding Bonds		\$	1,372,634
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			3,409
	Project Equity Held for Borrower			8,617
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,384,660
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 5,210,910
Total				\$ 5,210,910
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	43,727
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			16,284
1410..1415 2200	Mortgage Loans, Net			5,210,910
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	5,270,921
Liabilities	Outstanding Bonds		\$	5,210,910
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			16,284
	Project Equity Held for Borrower			43,727
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,270,921
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	Variable	12/1/2032	\$ 7,340,000
Total				\$ 7,340,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	12,821
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,055
1410..1415 2200	Mortgage Loans, Net			7,340,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	7,364,876
Liabilities	Outstanding Bonds		\$	7,340,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			12,050
	Project Equity Held for Borrower			12,826
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	7,364,876
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 5,946,371
Total				\$ 5,946,371
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	26,693
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		14,212
1410..1415 2200	Mortgage Loans, Net		5,946,371
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
Total Assets		\$	5,987,276
Liabilities	Outstanding Bonds	\$	5,946,371
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		14,212
	Project Equity Held for Borrower		26,693
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	5,987,276
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 27,500,000
Total				\$ 27,500,000
Next Interest Payment Date				10/1/2018
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		\$	50,081
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			46,779
1410..1415 2200	Mortgage Loans, Net			27,500,000
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	27,596,860
Liabilities	Outstanding Bonds		\$	27,500,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			46,779
	Project Equity Held for Borrower			50,081
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	27,596,860
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 4,345,673
Total				\$ 4,345,673
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	22,983
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,806
1410..1415 2200	Mortgage Loans, Net			4,345,673
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	4,380,462
Liabilities	Outstanding Bonds		\$	4,345,673
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			11,806
	Project Equity Held for Borrower			22,983
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	4,380,462
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 12,000,000
Total				\$ 12,000,000
Next Interest Payment Date				10/1/2018
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	\$	27,269
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		27,019
1410..1415 2200	Mortgage Loans, Net		12,000,000
2200 2340	Unamortized Bond Issuance Costs & Prepaid Fees		-
	Total Assets	\$	12,054,288
Liabilities	Outstanding Bonds	\$	12,000,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		27,019
	Project Equity Held for Borrower		27,269
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	12,054,288
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	Variable/Fixed	Maturity Date	Principal Outstanding
NPF711	Exempt	Fixed	9/1/2042	\$ 5,735,278
Total				\$ 5,735,278
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	28,130
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			13,143
1410..1415 2200	Mortgage Loans, Net			5,735,278
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	5,776,551
Liabilities	Outstanding Bonds		\$	5,735,278
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			13,143
	Project Equity Held for Borrower			28,130
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	5,776,551
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 1,000,000
NPF712B	Exempt	Fixed	8/1/2042	\$ 13,253,442
Total				\$ 14,253,442
Next Interest Payment Date				10/1/2018
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		\$	70,701
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			38,046
1410..1415 2200	Mortgage Loans, Net			14,253,445
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	14,362,192
Liabilities	Outstanding Bonds		\$	14,253,445
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			38,046
	Project Equity Held for Borrower			70,701
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	14,362,192
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

Description **Annie Wright Schools - NPF, WSHFC NonProfit Facility Bonds
Issued: 12/14/17**

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

<u>Bond CUSIP</u>	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF735	Exempt	Fixed	1/1/2053	\$ 22,000,000
Total				<u>\$ 22,000,000</u>
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	20,322,856
	Investments		-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		89,000
1410..1415 2200	Mortgage Loans, Net		1,756,359
	Unamortized Bond Issuance Costs & Prepaid Fees		-
2200 2340	Total Assets	<u>\$</u>	<u>22,168,215</u>
Liabilities	Outstanding Bonds	\$	22,000,000
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		66,000
	Project Equity Held for Borrower		102,214
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	<u>\$</u>	<u>22,168,214</u>
Equity	Assets minus Liabilities	<u>\$</u>	<u>1</u>
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

Description **Refugee Alliance, WSHFC NonProfit Facility Bonds Issued:**
12/22/17

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
NPF739	Exempt	Variable	12/1/2047	\$ 3,000,000
Total				\$ 3,000,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	1,851,083
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,004
1410..1415 2200	Mortgage Loans, Net			1,142,935
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	3,004,022
Liabilities	Outstanding Bonds		\$	3,000,000
	Unamortized Bond Premium			-
	Unamortized Bond Discount			(14,624)
	Accrued Interest			7,975
	Project Equity Held for Borrower			10,671
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	3,004,022
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

Description Two Schools Joint Campus 18, WSHFC NonProfit Facility Bonds
Issued: 08/14/18

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
NPF748	Exempt	Variable	8/1/2048	\$ 4,210,735
Total				\$ 4,210,735
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	34,965
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			27,240
1410..1415 2200	Mortgage Loans, Net			4,206,593
	Unamortized Bond Issuance Costs & Prepaid Fees			-
2200 2340		Total Assets	\$	4,268,798
Liabilities	Outstanding Bonds		\$	4,210,735
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			27,240
	Project Equity Held for Borrower			30,823
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	4,268,798
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 107,213
Total				\$ 107,213
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			341
1410..1415 2200	Mortgage Loans, Net			107,213
	Prepaid Fees			-
2200 2340		Total Assets	\$	107,554
Liabilities	Outstanding Bonds		\$	107,213
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			341
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	107,554
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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	\$ 337,135
Total				\$ 337,135
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)			1,256
1410..1415 2200	Mortgage Loans, Net			337,135
	Prepaid Fees			-
2200 2340		Total Assets	\$	338,391
Liabilities	Outstanding Bonds		\$	337,135
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,256
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	338,391
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Washington Community Reinvestment Association
1200 5th Avenue, Suite 1406
Seattle WA 98101

**Trustee/Paying
Agent**

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF960430	Exempt	Fixed	4/1/2030	\$ 434,184
Total				\$ 434,184
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)			2,397
1410..1415 2200	Mortgage Loans, Net			434,184
	Prepaid Fees			-
2200 2340		Total Assets	\$	436,581
Liabilities	Outstanding Bonds		\$	434,184
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			2,397
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	436,581
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

**Additional
Comments**

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF964026	Exempt	Variable	11/1/2026	\$ 353,608
Total				\$ 353,608
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)		799
1410..1415 2200	Mortgage Loans, Net		353,608
	Prepaid Fees		-
2200 2340	Total Assets	\$	354,407
Liabilities	Outstanding Bonds	\$	353,608
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		799
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	354,407
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 37,057
Total				\$ 37,057
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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, MM, Loan, and MBS)			385
1410..1415 2200	Mortgage Loans, Net			37,057
	Prepaid Fees			-
2200 2340		Total Assets	\$	37,442
Liabilities	Outstanding Bonds		\$	37,057
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			385
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	37,442
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF967031	Exempt	Variable	11/1/2031	\$ 187,603
Total				\$ 187,603
Next Interest Payment Date				10/31/2018
Payment Cycle				Manual Dates

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, MM, Loan, and MBS)			22
1410..1415 2200	Mortgage Loans, Net			187,603
	Prepaid Fees			-
2200 2340		Total Assets	\$	187,625
Liabilities	Outstanding Bonds		\$	187,603
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			22
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	187,625
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF972427	Exempt	Fixed	4/1/2027	\$ 417,483
Total				\$ 417,483
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)			1,562
1410..1415 2200	Mortgage Loans, Net			417,483
	Prepaid Fees			-
2200 2340		Total Assets	\$	419,045
Liabilities	Outstanding Bonds		\$	417,483
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,562
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	419,045
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF979728	Exempt	Variable	7/1/2028	\$ 680,702
Total				\$ 680,702
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)			2,720
1410..1415 2200	Mortgage Loans, Net			680,702
	Prepaid Fees			-
2200 2340		Total Assets	\$	683,422
Liabilities	Outstanding Bonds		\$	680,702
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			2,720
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	683,422
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 601,801
Total				\$ 601,801
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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, MM, Loan, and MBS)		1,194
1410..1415 2200	Mortgage Loans, Net		601,801
	Prepaid Fees		-
2200 2340	Total Assets	\$	602,995
Liabilities	Outstanding Bonds	\$	601,801
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,194
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	602,995
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF983224	Exempt	Variable	2/1/2024	\$ 380,136
Total				\$ 380,136
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)		931
1410..1415 2200	Mortgage Loans, Net		380,136
	Prepaid Fees		-
2200 2340	Total Assets	\$	381,067
Liabilities	Outstanding Bonds	\$	380,136
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		931
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	381,067
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 626,170
Total				\$ 626,170
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)		1,565
1410..1415 2200	Mortgage Loans, Net		626,170
	Prepaid Fees		-
2200 2340		Total Assets	\$ 627,735
Liabilities	Outstanding Bonds		\$ 626,170
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		1,565
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999		Total Liabilities	\$ 627,735
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,023,295
Total				\$ 2,023,295
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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, MM, Loan, and MBS)		5,004
1410..1415 2200	Mortgage Loans, Net		2,023,295
	Prepaid Fees		-
2200 2340	Total Assets	\$	2,028,299
Liabilities	Outstanding Bonds	\$	2,023,295
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		5,004
	Project Equity Held for Borrower		-
	Other, please specify		-
2201..2339 2341..2999	Total Liabilities	\$	2,028,299
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 405,960
Total				\$ 405,960
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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, MM, Loan, and MBS)			1,218
1410..1415 2200	Mortgage Loans, Net			405,960
	Prepaid Fees			-
2200 2340		Total Assets	\$	407,178
Liabilities	Outstanding Bonds		\$	405,960
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			1,218
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	407,178
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 1,499,362
Total				\$ 1,499,362
Next Interest Payment Date				10/29/2018
Payment Cycle				Manual Dates

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, MM, Loan, and MBS)			765
1410..1415 2200	Mortgage Loans, Net			1,499,362
	Prepaid Fees			-
2200 2340		Total Assets	\$	1,500,127
Liabilities	Outstanding Bonds		\$	1,499,362
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			765
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	1,500,127
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **9/30/2018**

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>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF995821	Exempt	Fixed	8/1/2021	\$ 782,653
Total				\$ 782,653
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,446
1410..1415 2200	Mortgage Loans, Net			782,653
	Prepaid Fees			-
2200 2340		Total Assets	\$	785,099
Liabilities	Outstanding Bonds		\$	782,653
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			2,446
	Project Equity Held for Borrower			-
	Other, please specify			-
2201..2339 2341..2999		Total Liabilities	\$	785,099
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None