Transaction

Description	YMCA of the Inland	NW, WSHFC NonProfit Facili 04/09/99	ty Bonds Issued:			
Trustee/Paying Agent	U	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP 939783LW4 939783LX2	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Fixed Fixed	Maturity Date 7/1/2019 7/1/2029	\$ \$	Principal Outstanding 230,000 3,115,000
				Total	\$	3,345,000
	Next Interest Payme	ent 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	(Loop and MPS)	-
14101415 220	Accrued Interest on Investments (GIC, MM 0 Mortgage Loans, Net Prepaid Fees	1, LUAII, ANU IVIDO)	45,217 3,345,000 -
2200 2340		Total Assets	\$ 3,493,360
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 3,345,000 - - 45,100 103,260 -
22012339 234	12999	Total Liabilities	\$ 3,493,360
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

-

-

Transaction

Description	SW WA Pipe Tra	ades Training Center, WSHFC No Bonds Issued: 10/31/00	onProfit Facility		
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 93978LBD7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2025 \$	Principal Outstanding 5 1,945,000
				Total <u></u>	1,945,000
	Next Interest Pay	/ment Date			10/1/2018
	Payment Cycle				Monthly
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Total \$

Assets	Cash and Cash Equivalents		\$ 5
	Investments		-
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	2,262
14101415 220	00 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		-
22012339 234		Total Liabilities	\$ 1,947,267
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100,00%
		Parity	100.00%

Additional	None
Comments	

Transaction

Description	Evergreen Scho	ool, WSHFC NonProfit Facility 06/27/02	y Bonds Issued:			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associatior 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	1			
	Bond					
	CUSIP 93978LBH8	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2028	Princ \$	ipal Outstanding 4,760,000
				Total	\$	4,760,000
	Next Interest Payn	ent Date				10/1/2018
	_					Monthly
	Payment Cycle					menuny
	Payment Cycle					
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
	Investments	Investment Type	Interest Rate	Maturity Date Total	\$	Amount -
Statement of No	Investments CUSIP	Investment Type	Interest Rate	-	\$	
Statement of Ne	LINVESTMENTS CUSIP		Interest Rate	-	\$	
Assets	Investments CUSIP	ivalents Investments (GIC, MM, Loan, a		-		
Assets	Linvestments CUSIP	ivalents Investments (GIC, MM, Loan, a		-		- - 5,739
Assets	Investments CUSIP	uivalents Investments (GIC, MM, Loan, a et Premium	and MBS)	-	\$	- - 5,739 4,760,000
Assets 14101415 2200 2200 2340	Investments CUSIP et Assets Cash and Cash Equ Investments Accrued Interest on D) Mortgage Loans, No Prepaid Fees Outstanding Bonds Unamortized Bond Unamortized Bond Accrued Interest Project Equity Held	uivalents Investments (GIC, MM, Loan, a et Premium Discount for Borrower	and MBS)	-	\$	- 5,739 4,760,000 - 4,765,739
Assets 14101415 2200 2200 2340	Investments CUSIP et Assets Cash and Cash Equ Investments Accrued Interest on D) Mortgage Loans, No Prepaid Fees Outstanding Bonds Unamortized Bond Unamortized Bond Accrued Interest Project Equity Held Other, please speci	uivalents Investments (GIC, MM, Loan, a et Premium Discount for Borrower	and MBS)	-	\$	- 5,739 4,760,000 - 4,765,739 4,760,000 -
Assets 14101415 2200 2200 2340 Liabilities	Investments CUSIP et Assets Cash and Cash Equ Investments Accrued Interest on D) Mortgage Loans, No Prepaid Fees Outstanding Bonds Unamortized Bond Unamortized Bond Accrued Interest Project Equity Held Other, please speci	uivalents Investments (GIC, MM, Loan, a et Premium Discount for Borrower fy	and MBS) Total Assets	-	\$	5,739 4,760,000 4,765,739 4,760,000

Transaction

Description	Overlake Scho	ool, WSHFC NonProfit Facility 10/02/03	Bonds Issued:		
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 93978LCFI	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2029 \$	Principal Outstanding 5 5,670,000
				Total	5,670,000
	Next Interest Pay	nent Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Total \$

-

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
1440 44451220	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	7,149
14101415 220	0 Mortgage Loans, Net Prepaid Fees		5,670,000 -
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		 -
22012339 234	12999	Total Liabilities	\$ 5,677,149
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None

Transaction

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

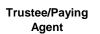
Bond CUSIP NPF388	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 11/1/2031	\$ Principal Outstanding 1,360,191
			Total	\$ 1,360,191
Next Interest Paym	ent Date			10/1/2018
Payment Cycle				Manual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
14101415 220	Accrued Interest on Investments (GIC, MN 00 Mortgage Loans, Net Prepaid Fees	I, Loan, and MBS)	3,986 1,360,191
2200 2340	riepaiu rees	Total Assets	\$ - 1,364,177
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 1,360,191 - - 3,986 - -
22012339 234		Total Liabilities	\$ 1,364,177
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Transaction

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



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

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

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

Assets	Cash and Cash Equivalents		\$ -
	Investments Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	- 1,452
14101415 220	0 Mortgage Loans, Net Prepaid Fees		728,877
2200 2340		Total Assets	\$ 730,329
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower		\$ 728,877 - - 1,452 -
22012339 234	Other, please specify 112999	Total Liabilities	\$ - 730,329
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None

Transaction

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

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

Trustee/Paying Agent

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

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

Assets	Cash and Cash Equivalents		\$ -
	Investments Accrued Interest on Investments (GIC, MM	I, Loan, and MBS)	- 3,221
14101415 220	00 Mortgage Loans, Net Prepaid Fees		859,062 -
2200 2340		Total Assets	\$ 862,283
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 859,062 - 3,221 - -
22012339 234		Total Liabilities	\$ 862,283
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	None
Comments	

9/30/2018 As of:

3,071,799

3,071,799

10/1/2018

Transaction

Perry Technical Institute (STEP), WSHFC NonProfit Facility Description Bonds Issued: 10/26/07 Baker Boyer National Bank PO Box 1796 Walla Walla, WA 99362 Trustee/Paying (509) 525-2000 Agent Bond Principal Outstanding CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date NFPSTE424 \$ Exempt Fixed 11/1/2027 Total \$ Next Interest Payment Date Payment Cycle Manual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Investments Accrued Interest on Investments (GIC, MM	l, Loan, and MBS)	- 13,226
14101415 220	0 Mortgage Loans, Net Prepaid Fees		3,071,799
2200 2340		Total Assets	\$ 3,085,025
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 3,071,799 - - 13,226 - -
22012339 234		Total Liabilities	\$ 3,085,025
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	None
Comments	None

Transaction

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

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

Trustee/Paying Agent

Bond				Principal
CUSIP NPF441	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2028	\$ Outstanding 4,000,693
			Total	\$ 4,000,693
Next Interest Payme	ent Date			10/1/2018
Payment Cycle				Manual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Investments Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	- 12,467
14101415 220	0 Mortgage Loans, Net Prepaid Fees		4,000,693
2200 2340		Total Assets	\$ 4,013,160
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 4,000,693 - - 12,467 - -
22012339 234	12999	Total Liabilities	\$ 4,013,160
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None

Transaction

Trustee/Paying

Agent

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

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

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

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

Assets	Cash and Cash Equivalents		\$ -
	Investments Accrued Interest on Investments (GIC, MM	. Loan, and MBS)	- 2,617
14101415 220	00 Mortgage Loans, Net Prepaid Fees	,,,,	1,046,694
2200 2340		Total Assets	\$ 1,049,311
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 1,046,694 - - 2,617 - -
22012339 234		Total Liabilities	\$ 1,049,311
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Transaction

Description	Overlake Scho	ol, WSHFC NonProfit Facility B 08/15/08	onds Issued:		
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 93978LFC5	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2029	Outstanding
				Total	6,980,000
	Next Interest Payn	nent Date			10/1/2018
	Payment Cycle				Monthly
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Total \$

-

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM	l, Loan, and MBS)	7,900
14101415 220	0 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		-
22012339 234		Total Liabilities	\$ 6,987,900
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Transaction

Trustee/Paying

Agent

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

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
93978LFD3	Exempt	Variable	7/1/2021	\$ 2,560,000
93978LFE1	Exempt	Fixed	7/1/2033	\$ 3,425,000
			Total	\$ 5,985,000
Next Interest Paym	ent Date			10/1/2018
Payment Cycle				Monthly

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

Assets	Cash and Cash Equivalents		\$ 317,240
	Investments Accrued Interest on Investments (GIC, MM	L Loan and MBS)	- 47.038
14101415 220	00 Mortgage Loans, Net Prepaid Fees		5,985,000
2200 2340	•	Total Assets	\$ 6,349,278
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 5,985,000 - 46,678 317,600 -
22012339 234		Total Liabilities	\$ 6,349,278
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None

Principal Outstanding 300,361

300,361

10/1/2018

Monthly

Transaction

Description		Children's Center (STEP), WS acility 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 NPF476000	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2019	\$
				Tota	I \$
	Next Interest Paym	ent Date			
	Payment Cycle				

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

Assets	Cash and Cash Equivalents		\$ 4,972
	Investments Accrued Interest on Investments (GIC, MN	I. Loan, and MBS)	- 1,199
14101415 220	00 Mortgage Loans, Net Prepaid Fees	,,,,	300,361
2200 2340		Total Assets	\$ 306,532
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 300,361 - - 1,199 4,972 -
22012339 234		Total Liabilities	\$ 306,532
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	None
Comments	None
,	

Transaction

Description	Open Window Sch	ool, WSHFC NonProfit Facili 08/02/10	ty Bonds Issued:		
Trustee/Paying Agent	-	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF502A NPF502B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Variable		Principal Outstanding \$ 3,484,833 \$ 1,590,534
				Total	5,075,367
	Next Interest Payme	ent Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

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

Assets	Cash and Cash Equivalents		\$ 36,434
	Investments Accrued Interest on Investments (GIC, MN	I, Loan, and MBS)	- 9,563
14101415 220	00 Mortgage Loans, Net Prepaid Fees		5,075,367 -
2200 2340		Total Assets	\$ 5,121,364
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 5,075,367 - - 9,563 36,434 -
22012339 234		Total Liabilities	\$ 5,121,364
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Total \$

-

Transaction

Description	Multi-Service Cen	ter, WSHFC NonProfit Facilit 09/30/10	y Bonds Issued:		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond				Dringing
	CUSIP NPF503OW	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2040	Principal Outstanding \$ 1,121,648
				Total	\$ 1,121,648
	Next Interest Paym	ent Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Statement of	Net Assets

Assets	Cash and Cash Equivalents		\$ 7,728
	Investments		-
14101415 220	Accrued Interest on Investments (GIC, MM 00 Mortgage Loans, Net Prepaid Fees	l, Loan, and MBS)	5,141 1,121,648 -
2200 2340		Total Assets	\$ 1,134,517
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 1,121,648 - - 5,141 7,728 -
22012339 234		Total Liabilities	\$ 1,134,517
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

None

Principal Outstanding 2,397,733

2,397,733

10/1/2018

Monthly

Transaction

Description	Girl Scouts of Western Washington (STEP), WSHFC NonProfit Facility Bonds Issued: 09/08/11					
Trustee/Paying Agent	l					
	Bond					
	CUSIP NPF526001	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 6/1/2042	\$	
				Tota	\$	
				i otal	Ψ	
	Next Interest Paym	ent Date				
	Payment Cycle					

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

Assets	Cash and Cash Equivalents		\$ 13,512
	Investments Accrued Interest on Investments (GIC, MN	l, Loan, and MBS)	- 7,573
14101415 220	0 Mortgage Loans, Net Prepaid Fees		2,397,733
2200 2340		Total Assets	\$ 2,418,818
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 2,397,733 - - 7,573 13,512 -
22012339 234		Total Liabilities	\$ 2,418,818
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	None
Comments	

Trustee/Paying

Agent

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

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

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

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

Assets	Cash and Cash Equivalents		\$ 6,974
	Investments		-
	Accrued Interest on Investments (GIC, MI	I, Loan, and MBS)	3,621
14101415 2	200 Mortgage Loans, Net	, , ,	978,940
11	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		-
22012339 2		Total Liabilities	\$ 989,535
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Comments	None

Transaction

Description	Northwest School,	The, WSHFC NonProfit Facil 05/24/12	ity Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u>				Principal
	CUSIP NPF536A	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2039	Outstanding \$ 8,727,991
				Total	\$ 8,727,991
	Next Interest Payme	ent Date			10/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Total \$

-

nts (GIC, MM, Loan and MBS) Total Assets	\$	- 18,838 8,727,991 - 8,798,994 8,727,991 -
	\$\$	8,727,991 - 8,798,994
Total Assets	\$\$	- 8,798,994
Total Assets	\$\$	
Total Assets	\$	
	\$	8,727,991 -
		-
		-
		18,838
ver		52,165
		-
Total Liabilities	\$	8,798,994
Total Equity	\$	-
- e-ai =quity		100.00%
	Total Equity	

Transaction

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

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

Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 6,697,904
			Total	\$ 6,697,904
	wé Data			4.0/4/004.0
Next Interest Payme	nt Date			10/1/2018
Payment Cycle				Manual Dates

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

Assets	Cash and Cash Equivalents		\$ 40,764
	Investments		-
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)	16,268
14101415 2	200 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		-
22012339 2		Total Liabilities	\$ 6,754,936
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Transaction

Description	Seattle Country Da	ay School Refunding, WSHFC I Bonds Issued: 07/20/12	NonProfit Facility		
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 NPF542	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2037	Principal Outstanding \$5,360,000
				Total	\$ 5,360,000
	Next Interest Payn	nent Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Total \$

-

Assets	Cash and Cash Equivalents		\$ 14,577
	Investments		-
	Accrued Interest on Investments (GIC, MM	l, Loan and MBS)	13,767
14101415 220	00 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		-
22012339 234	412999	Total Liabilities	\$ 5,388,344
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments	None

Transaction

Trustee/Paying

Agent

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

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

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

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

Assets	Cash and Cash Equivalents		\$	18,286
	Investments			-
11110 11151220	Accrued Interest on Investments (GIC, MM	1, Loan and MBS)		9,164
14101415 220	00 Mortgage Loans, Net Prepaid Fees			2,932,622
2200 2340	Trepaid Tees	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
10001 0000000	Other, please specify	Total Liabilities	¢	2,960,072
22012339 234	+12999	Total Liabilities	Φ	2,960,072
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

9/30/2018 As of:

Transaction

Description	YMCA of Greate	r Seattle Refunding, WSHFC No Bonds Issued: 07/31/12	onProfit Facility		
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 NPF545	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2037 \$	Principal Outstanding 25,780,000
				Total _\$	25,780,000
	Next Interest Payr	nent Date			10/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Total \$ -

Assets	Cash and Cash Equivalents		\$	59,746
	Investments			-
	Accrued Interest on Investments (GIC, MM	I, Loan and MBS)		57,082
14101415 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			-
22012339 2341	2999	Total Liabilities	\$	25,896,828
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Transaction				As of:	9/30/2018
Description	Alpha Suppo	rted Living, WSHFC NonProfit F Issued: 01/29/13	acility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF561	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 2/1/2038	Principal Outstanding \$1,124,899
				Total	\$ 1,124,899
	Next Interest Pay	ment Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,799
	Investments		-
	Accrued Interest on Investments (GIC, MI	/I, Loan and MBS)	3,037
14101415 22	200 Mortgage Loans, Net		1,124,899
	Prepaid Fees		-
2200 2340		Total Assets	\$ 1,134,735
Liabilities	Outstanding Bonds		\$ 1,124,899
	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		3,037
	Project Equity Held for Borrower		6,799
	Other, please specify		 -
22012339 23	3412999	Total Liabilities	\$ 1,134,735
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		Parity	1

Additional None Comments

As of: 9/3

9/30/2018

Transaction

Description

Trustee/Paying

Agent

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

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** NPF567 Exempt Variable 8/1/2039 \$ 8,925,843 Total \$ 8,925,843 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

Additional

Comments

None

	Cash and Cash Equivalents		\$ 54,044
	Investments		-
	Accrued Interest on Investments (GIC, M	M, Loan and MBS)	27,001
14101415 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		-
22012339 2341		Total Liabilities	\$ 9,006,888
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

9/30/2018

Transaction

Description	ACRS Projec	t 2013-NPF, WSHFC NonProfit F Issued: 11/26/13	Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF585	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2038	Principal Outstanding \$ 3,040,418
	NFF363	Exempt	Vallable	11/1/2036	φ 3,040,416
				Total	\$ 3,040,418
	Next Interest Pay	vment Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	<u>\$-</u>

Assets	Cash and Cash Equivalents		\$	18,579
	Investments			-
	Accrued Interest on Investments (GIC, MM	I, Loan and MBS)		9,273
14101415 22	00 : Mortgage Loans, Net			3,040,418
	Unamortized Bond Issuance Costs & Prep	aid Fees		-
2200 2340		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
	Other, please specify		-	-
22012339 23	412999	Total Liabilities	\$	3,068,270
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%
Additional				
Auditional	None			

None

Transaction

Description	YMCA of Pierce	& Kitsap 2014, WSHFC NonProf Issued: 03/26/14	it Facility Bonds			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681				
	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Dri	ncipal Outstanding
	93978LFV3	Exempt	Variable	6/1/2039	\$ FII	20,765,000
	93978LFW1	Exempt	Variable	6/1/2035	\$	14,620,000
				Total	\$	35,385,000
	Next Interest Pay	ment Date				10/1/2018
	Payment Cycle					Monthly
	Investments					
	CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
				Total		-
Statement of Net	t Assets					
Assets	Cash and Cash Ec	quivalents			\$	76,463 -
	Accrued Interest o	n Investments (GIC, MM, Loan an	d MBS)			71,456
14101415 2200	Mortgage Loans, N Unamortized Bonc	Net I Issuance Costs & Prepaid Fees				35,385,000 -
2200 2340			Total Assets		\$	35,532,919
Liabilities	Outstanding Bonds Unamortized Bond Unamortized Bond	l Premium			\$	35,385,000 - -

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
22012339	23412999	Total Liabilities	\$ 35,532,919
	Project Equity Held for Borrower Other, please specify		76,503
	Accrued Interest		71,416
	Unamortized Bond Premium Unamortized Bond Discount		-

Additional	None
Comments	

9/30/2018 As of:

Transaction

Description	Whatcom CC Fou	ndation 2014, WSHFC NonPro Issued: 03/31/14	ofit Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	<u>Bond</u> CUSIP NPF593	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2039	Principal Outstanding \$5,113,688
				Total	\$ 5,113,688
	Next Interest Payr	nent 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
14101415 2	200 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		-
22012339 2	23412999	Total Liabilities	\$ 5,192,529
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description	STEP People fo	r People Series 2014, WSHFC N Bonds Issued: 05/01/14	onProfit Facility		
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 NPF596	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2024	Principal Outstanding \$559,928
	NFF390	Exempt	Fixed	5/1/2024	φ 339,920
				Total	\$ 559,928
	Next Interest Pay	vment Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Net	t Assets				<u> </u>

ments ed Interest on Investments (GIC, MM, L age Loans, Net ortized Bond Issuance Costs & Prepaid	,	\$	- 1,638 559,928 - 570,900
age Loans, Net	Fees	\$	559,928
o		\$	-
ortized Bond Issuance Costs & Prepaid		\$	-
	Total Assets	\$	570 000
			370,900
anding Bonds		\$	559,928
ortized Bond Premium			-
ortized Bond Discount			-
ed Interest			1,638
t Equity Held for Borrower			9,334
, please specify			-
	Total Liabilities	\$	570,900
s minus Liabilities	Total Equity	\$	-
	Parity		100.00%
ן ווי גי	anding Bonds fortized Bond Premium fortized Bond Discount led Interest ct Equity Held for Borrower c, please specify s minus Liabilities	aortized Bond Premium hortized Bond Discount led Interest ct Equity Held for Borrower y please specify Total Liabilities s minus Liabilities Total Equity	aortized Bond Premium hortized Bond Discount led Interest ct Equity Held for Borrower y please specify s minus Liabilities Total Equity \$

Additional Comments

None

Description	Hamlin Robinso	on School, WSHFC NonProfit Issued: 07/02/14	Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF599	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2037	Principal Outstanding \$ 9,623,370
				Total	\$ 9,623,370
	Next Interest Payn	nent 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		\$ 63,726
	Investments Accrued Interest on Investments (GIC, MM,	Loan and MBS)	- 28,565
14101415 220	0 Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepai	d Fees	9,623,370 -
2200 2340		Total Assets	\$ 9,715,661
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 9,623,370 - - 28,565 63,726 -
22012339 234	12999	Total Liabilities	\$ 9,715,661
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None Commente

9/30/2018 As of:

Transaction

Westside Schoo	I-NPF, WSHFC NonProfit Faci 06/02/14	lity Bonds Issued:			
	Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681	n			
Bond	Tauak la /Tau Fuanuk	Veriekle/Fined	Maturity Data	Dela	a in al Quitatan dia n
NPF601	Exempt	Variable/Fixed Variable	6/1/2025	Prir \$	ncipal Outstanding 7,634,250
			Total	\$	7,634,250
Nevt Interact Dev	ment Data				10/1/2018
-	ment Date				Manual Dates
					Manual Dates
Investments CUSIP	Investment Type	Interest Rate	Maturity Date		Amount
			Total	\$	
			Total	\$	-
Assats			Total	\$	-
t Assets	wivelente		Total		-
Cash and Cash Ec Investments			Total	\$	- 51,354
Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N	n Investments (GIC, MM, Loan Net		Total		- 51,354 - 19,357 7,634,250
Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N	n Investments (GIC, MM, Loan		Total		- 19,357
Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N	n Investments (GIC, MM, Loan Net I Issuance Costs & Prepaid Fee	S	Total	\$	- 19,357 7,634,250 - 7,704,961
Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N Unamortized Bond Outstanding Bonds Unamortized Bond	n Investments (GIC, MM, Loan Net I Issuance Costs & Prepaid Fee s I Premium	S	Total	\$	- 19,357 7,634,250 -
Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Accrued Interest	n Investments (GIC, MM, Loan Net I Issuance Costs & Prepaid Fee s I Premium I Discount	S	Total	\$	- 19,357 7,634,250 - 7,704,961 7,634,250 - - 19,357
Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Accrued Interest Project Equity Hele Other, please spec	n Investments (GIC, MM, Loan Net I Issuance Costs & Prepaid Fee s I Premium I Discount d for Borrower	S Total Assets	Total	\$	- 19,357 7,634,250 - 7,704,961 7,634,250 - - 19,357 51,354 -
Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Accrued Interest Project Equity Helo Other, please spec .2999	n Investments (GIC, MM, Loan Net I Issuance Costs & Prepaid Fee S I Premium I Discount d for Borrower cify	S Total Assets	Total	\$	- 19,357 7,634,250 - 7,704,961 7,634,250 - - 19,357
Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Accrued Interest Project Equity Hele Other, please spec	n Investments (GIC, MM, Loan Net I Issuance Costs & Prepaid Fee S I Premium I Discount d for Borrower cify	S Total Assets Total Liabilities Total Equity	Total	\$	- 19,357 7,634,250 - 7,704,961 7,634,250 - 19,357 51,354 - 7,704,961
Cash and Cash Ec Investments Accrued Interest o Mortgage Loans, N Unamortized Bond Unamortized Bond Unamortized Bond Accrued Interest Project Equity Helo Other, please spec .2999	n Investments (GIC, MM, Loan Net I Issuance Costs & Prepaid Fee S I Premium I Discount d for Borrower cify	S Total Assets	Total	\$	- 19,357 7,634,250 - 7,704,961 7,634,250 - - 19,357 51,354 -
	Bond CUSIP NPF601 Next Interest Pay Payment Cycle	06/02/14 Deborah Kuykendall U.S. Bank National Associatio 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 MPF601 Taxable/Tax Exempt NPF601 Exempt Next Interest Payment Date Payment Cycle	06/02/14 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Variable/Fixed NPF601 Taxable/Tax Exempt Variable/Fixed NPF601 Exempt Variable Next Interest Payment Date Payment Cycle Variable	06/02/14 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Variable/Fixed Maturity Date CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date NPF601 Exempt Variable 6/1/2025 Total Next Interest Payment Date Payment Cycle Investments	06/02/14 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Maturity Date Print CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date Print NPF601 Exempt Variable 6/1/2025 \$ Total \$ NPF601 Exempt Variable 6/1/2025 \$ Next Interest Payment Date Payment Cycle Investments

Description	Pierce Count	y AIDS Foundation, WSHFC No Bonds Issued: 07/30/14	nProfit Facility		
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 NPF604	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 7/1/2034	Principal Outstanding \$ 837,752
	Next Interest Pay	vment Date		Total	<u>\$ 837,752</u> 10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Net	t Assets				
Assets	Cash and Cash E	quivalents			\$ 6,329

Assets	Cash and Cash Equivalents Investments		\$ 6,329
	Accrued Interest on Investments (GIC,	MM, Loan and MBS)	3,002
14101415 220	00 Mortgage Loans, Net	,,	837,752
	Unamortized Bond Issuance Costs & P	repaid Fees	 -
2200 2340		Total Assets	\$ 847,083
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 837,752 - 3,002 6,329
22012339 234		Total Liabilities	\$ 847,083
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None Comments

Description	Amara Project 2	2015 Series-NPF, WSHFC Nor Bonds Issued: 06/30/15	nProfit Facility		
Trustee/Paying Agent	ι	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF612	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 12/1/2025	Principal Outstanding \$ 4,455,410
				Total	\$ 4,455,410
	Next Interest Paym	ent 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		\$ 25,886
	Investments		-
	Accrued Interest on Investments (GIC, MI	1, Loan and MBS)	10,210
14101415 220	0 Mortgage Loans, Net		4,455,410
	Unamortized Bond Issuance Costs & Prep	aid 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		 -
22012339 234	12999	Total Liabilities	\$ 4,491,506
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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None
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Description	Puget Sound R	egional Services, WSHFC No Bonds Issued: 12/22/14	nProfit Facility		
Trustee/Paying Agent	l	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF613	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2045	Principal Outstanding \$1,583,049
				Total	\$ 1,583,049
	Next Interest Paym	ent 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		\$ 8,284
	Investments	M Loop and MPS)	- 5.013
14101415 220	Accrued Interest on Investments (GIC, MI 0 Mortgage Loans, Net		1,583,049
2200 2340	Unamortized Bond Issuance Costs & Pre	Total Assets	\$ - 1,596,346
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 1,583,049 - - 5,013 8,284
22012339 234		Total Liabilities	\$ 1,596,346
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None Comments

Description	Columbia Basi	n 2015 Series - NPF, WSHF Bonds Issued: 07/29/1			
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Associa 1420 Fifth Ave., 7th Floc Seattle, Washington 9810 (206) 366-4681	or		
	Bond CUSIP NPF620	Taxable/Tax Exemp Exempt	ot Variable/Fixed Fixed	Maturity Date 7/1/2045	Principal Outstanding \$6,797,091
				Total	\$ 6,797,091
	Next Interest Pay	ment Date			10/1/2018
	Payment Cycle				Manual Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Statement of Ne	t Assets			Total	\$
Assets	Cash and Cash E	quivalents			\$ 38,097
14101415 2200	Mortgage Loans,	on Investments (GIC, MM, Lo Net d Issuance Costs & Prepaid I	-		- 24,356 6,797,091 -
2200 2340			Total Assets		\$ 6,859,544
Liabilities	Outstanding Bond Unamortized Bond Unamortized Bond Accrued Interest Project Equity Hel	d Premium d Discount d for Borrower			\$ 6,797,091 - - 24,356 38,097
22012339 2341	Other, please spe 2999	City	Total Liabilities		\$ 6,859,544
Equity	Assets minus Liab	pilities	Total Equity		\$-
			Parity		100.00%
Additional Comments	None				

Description	Pacific Science	Center-NPF, WSHFC NonProfi Issued: 04/28/15	t Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF622	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2030	Principal Outstanding \$1,986,295
				Total	\$ 1,986,295
	Next Interest Pay	ment 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		\$ 18,269
	Investments		-
	Accrued Interest on Investments (GIC, I	MM, Loan and MBS)	6,787
14101415 22	200 Mortgage Loans, Net		1,986,295
	Unamortized Bond Issuance Costs & Pi	repaid 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		-
22012339 23		Total Liabilities	\$ 2,011,351
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None Comments

Transaction

Description	Eastside Catholic S	chool-NPF, WSHFC NonPro Issued: 02/25/15	fit Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF623	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 7/1/2038	Principal Outstanding \$ 40,580,000
				Total	\$ 40,580,000
	Next Interest Payme	ent 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		\$ 247,035
	Investments		-
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	89,450
14101415 220	0 Mortgage Loans, Net	·	40,580,000
	Unamortized Bond Issuance Costs & Prepai	d 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		-
22012339 234	12999	Total Liabilities	\$ 40,916,484
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	 100.00%
		-	

Additional None Comments

Transaction

Description	Dawson Place Ch	nild Adv-NPF, WSHFC NonPro Issued: 04/28/15	fit Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF628	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 5/1/2025	Principal Outstanding \$ 1,088,393
				Total	\$ 1,088,393
	Next Interest Payr	nent Date			10/1/2018
	Payment Cycle				Monthly
	<u>Investments</u> CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -

Statement of Net Assets

Investments Accrued Interest on Investments (GIC, MM,	Loan and MBS)		-
	Loan and MBS)		
			2,948
Mortgage Loans, Net	,		1,088,393
Unamortized Bond Issuance Costs & Prepa	id Fees		-
	Total Assets	\$	1,097,462
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			-
2999	Total Liabilities	\$	1,097,462
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Unamortized Bond Issuance Costs & Prepa Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify 2999 Assets minus Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify 2999 Total Liabilities Assets minus Liabilities	Total Assets \$ Outstanding Bonds \$ Unamortized Bond Premium \$ Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify 2999 Total Liabilities Assets minus Liabilities \$

Description	The Bertschi So	chool Proj 2015-NPF, WSHFC N Bonds Issued: 09/09/15	onProfit Facility		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF635	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2040	Principal Outstanding \$5,630,666
	Next Interest Pay	ment Date		Total	\$ 5,630,666 10/1/2018
	Payment Cycle	ment Date			Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
	COOF	investment Type	interest Nate		Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 30,891
	Investments		-
	Accrued Interest on Investments (GIC	C, MM, Loan and MBS)	12,434
14101415 2	200 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		 -
22012339 2	3412999	Total Liabilities	\$ 5,673,991
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Total \$

Principal Outstanding \$ 1,799,432

Monthly

1,799,432

10/1/2018

Transaction

Alliance Center Refu 2015 (STEP) -NPF, WSHFC NonProfit Description Facility Bonds Issued: 09/29/15 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Trustee/Paying Seattle, Washington 98101 Agent (206) 366-4681 Bond CUSIP Taxable/Tax Exempt Variable/Fixed **Maturity Date** NPF642 Exempt 10/1/2040 Fixed Next Interest Payment Date Payment Cycle

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 10,920
	Investments		-
	Accrued Interest on Investments (GIC, MI	1, Loan and MBS)	6,103
14101415 220	0 Mortgage Loans, Net	·	1,799,432
	Unamortized Bond Issuance Costs & Prep	aid 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		 -
22012339 234	12999	Total Liabilities	\$ 1,816,455
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%
		·	

As of: 9/30/2018

Transaction

Description		munity Center Project NPF, WS 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			
	Bond CUSIP NPF658	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 10/1/2041	Principal Outstanding \$5,865,927
				Total	\$ 5,865,927
	Next Interest Pay	ment 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		\$ 24,485
	Investments		-
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	11,243
14101415 220	0 Mortgage Loans, Net	,	5,865,927
	Unamortized Bond Issuance Costs & Prepa	id 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		-
22012339 234		Total Liabilities	\$ 5,901,655
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Description	Railway History	/ Center 2015 - NPF, WSHFC No Bonds Issued: 02/29/16	onProfit Facility		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF659	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 2/1/2041	Principal Outstanding \$ 3,445,542
				Total	\$ 3,445,542
	Next Interest Pay	ment 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
14101415 2200	Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepa	id Fees	3,445,542 -
2200 2340		Total Assets	\$ 3,478,509
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 3,445,542 - - 10,423 22,544 -
22012339 2341		Total Liabilities	\$ 3,478,509
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

As of:	9/30/2018

Trustee/Paying

Agent

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

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

Payment Cycle				Мо	onthly
Next Interest Paym	ent Date				10/1/2018
			Total	\$	1,372,634
NPF666	Exempt	Fixed	6/1/2036	\$	1,372,634
<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	•	Outstanding

Investments

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total \$	

nvestments		\$	8,617
			-
Accrued Interest on Investments (GIC, MM	, Loan and MBS)		3,409
	· •		1,372,634
Jnamortized Bond Issuance Costs & Prepa	aid Fees		-
	Total Assets	\$	1,384,660
Dutstanding Bonds		\$	1,372,634
Jnamortized Bond Premium			-
Jnamortized Bond Discount			-
Accrued Interest			3,409
Project Equity Held for Borrower			8,617
Other, please specify			-
2999	Total Liabilities	\$	1,384,660
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Mortgage Loans, Net	Mortgage Loans, Net Jnamortized Bond Issuance Costs & Prepaid Fees Total Assets Dutstanding Bonds Jnamortized Bond Premium Jnamortized Bond Discount Accrued Interest Project Equity Held for Borrower Dther, please specify 2999 Total Liabilities Assets minus Liabilities Total Equity	Mortgage Loans, Net Total Assets \$ Jnamortized Bond Issuance Costs & Prepaid Fees \$ \$ Dutstanding Bonds \$ \$ Jnamortized Bond Premium \$ \$ Jnamortized Bond Discount \$ \$ Accrued Interest Project Equity Held for Borrower \$ Dther, please specify \$ \$ 2999 Total Liabilities \$ Assets minus Liabilities \$ \$

Additional None Comments

5,210,910

10/1/2018

-

Monthly

Amount

Total \$

Transaction

Archbishop Thomas Murphy HS 2016 - NPF, WSHFC NonProfit Description Facility Bonds Issued: 05/27/16 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Trustee/Paying Seattle, Washington 98101 Agent (206) 366-4681 Bond CUSIP Principal Outstanding \$ 5,210,910 Taxable/Tax Exempt Variable/Fixed **Maturity Date** NPF667 6/1/2031 Exempt Fixed Total \$ Next Interest Payment Date Payment Cycle **Investments** CUSIP **Investment Type Interest Rate Maturity Date**

Statement of Net Assets

Cash and Cash Equivalents		\$	43,727
Investments			-
	, MM, Loan and MBS)		16,284
200 Mortgage Loans, Net			5,210,910
Unamortized Bond Issuance Costs &	Prepaid Fees		-
	Total Assets	\$	5,270,921
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			-
3412999	Total Liabilities	\$	5,270,921
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Investments Accrued Interest on Investments (GIC 200 Mortgage Loans, Net Unamortized Bond Issuance Costs & Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify 3412999	Investments Accrued Interest on Investments (GIC, MM, Loan and MBS) 200 Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets Outstanding Bonds Unamortized Bond Premium Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify 3412999 Total Liabilities	Investments Accrued Interest on Investments (GIC, MM, Loan and MBS) 200 Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets Outstanding Bonds Unamortized Bond Premium Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify 2412999 Assets minus Liabilities Total Equity \$

Additional Comments

Transaction

Description		ce@Kitsap 2014 Ref - NPF, WSF 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 93978LFY7	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2032	Principal Outstanding \$ 7,340,000
				Total	\$ 7,340,000
	Next Interest Pay	ment 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		\$ 12,821
	Investments	IM Loop and MPS)	- 12,055
14101415 220	Accrued Interest on Investments (GIC, N 0 Mortgage Loans, Net	· · · · · ·	7,340,000
2200 2340	Unamortized Bond Issuance Costs & Pre	Total Assets	\$ - 7,364,876
			 · · ·
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$ 7,340,000 -
	Unamortized Bond Discount		-
	Accrued Interest Project Equity Held for Borrower		12,050 12,826
	Other, please specify		 -
22012339 234	12999	Total Liabilities	\$ 7,364,876
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description	Gonzaga Prep 20	016 - NPF, WSHFC NonProfit Issued: 08/02/16	Facility Bonds		
Trustee/Paying Agent	L	Deborah Kuykendall J.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF677	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2036	Principal Outstanding \$5,946,371
				Total	\$ 5,946,371
	Next Interest Paym	ent Date			10/1/2018
	Payment Cycle				Monthly
	lassa a funcasión				
	Investments 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
14101415 2200	Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepa	id Fees	5,946,371 -
2200 2340		Total Assets	\$ 5,987,276
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 5,946,371 - - 14,212 26,693 -
22012339 234		Total Liabilities	\$ 5,987,276
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

As of:	9/30/2018

Description	Seattle Academy	of Art & Science NPF, V Bonds Issued: 10/1		ey.	
Trustee/Paying Agent		Deborah Kuykenda U.S. Bank National Asso 1420 Fifth Ave., 7th F Seattle, Washington 9 (206) 366-4681	ociation Floor		
	Bond CUSIP NPF681	Taxable/Tax Exe Exempt	empt Variable/Fixed Fixed	Maturity Date 11/1/2041	Principal Outstanding \$ 27,500,000
				Total	\$ 27,500,000
	Next Interest Pay	ment Date			10/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Ty	pe Interest Rate	Maturity Date	Amount
				Total	\$
Statement of N	let Assets				
Assets	Cash and Cash Ed Investments				\$ 50,081
14101415 2200	Mortgage Loans, I				46,779 27,500,000
2200 2340	Unamortized Bond	d Issuance Costs & Prepa	id Fees Total Assets		- \$ 27,596,860
Liabilities	Outstanding Bond Unamortized Bond Unamortized Bond Accrued Interest Project Equity Hel	d Premium d Discount d for Borrower			\$ 27,500,000 - - 46,779 50,081
22012339 2341.	Other, please spe 2999	cify	Total Liabilities		- \$ 27,596,860
Equity	Assets minus Liab	pilities	Total Equity		\$
			Parity		100.00%

Additional Comments

As of:	9/30/2018

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

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

Trustee/Paying	
Agent	

Bond	Touchie/Tou Furement	Veriekle/Eined	Maturity Data	
CUSIP NPF685	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 10/1/2026	Principal Outstanding \$ 4,345,673
				¥ 1,010,010
			Total	\$ 4,345,673
Next Interest Paym	ent Date			10/1/2018
Payment Cycle				Monthly
				Monthly

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

Statement of Net Assets

Cash and Cash Equivalents		\$	22,983
Investments			-
Accrued Interest on Investments (GIC, N	1M, Loan and MBS)		11,806
00 Mortgage Loans, Net	· ·		4,345,673
Unamortized Bond Issuance Costs & Pre	epaid Fees		-
	Total Assets	\$	4,380,462
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			-
412999	Total Liabilities	\$	4,380,462
Assets minus Liabilities	Total Equity	\$	-
	Parity		100.00%
	Accrued Interest on Investments (GIC, M 00 Mortgage Loans, Net Unamortized Bond Issuance Costs & Pre Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify 112999	Accrued Interest on Investments (GIC, MM, Loan and MBS) 00 Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify 412999 Total Liabilities Total Equity	Accrued Interest on Investments (GIC, MM, Loan and MBS) 00 Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid Fees Total Assets Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify 412999 Total Liabilities S Assets minus Liabilities Total Equity

Description	Hopelink Project	ts - NPF, WSHFC NonProfit F Issued: 04/13/17	Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF707	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 4/1/2047	Principal Outstanding \$ 12,000,000
	Next Interest Payme	ent Date		Total	<u>\$ 12,000,000</u> 10/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Total \$

-

Assets	Cash and Cash Equivalents		\$ 27,269
	Accrued Interest on Investments (GIC, MM, L	oan and MBS)	- 27,019
14101415 220	O Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid	Fees	12,000,000
2200 2340		Total Assets	\$ 12,054,288
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 12,000,000 - 27,019 27,269 -
22012339 234	12999	Total Liabilities	\$ 12,054,288
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Seattle Waldorf	- NPF, WSHFC NonProfit Facility 08/30/17	y Bonds Issued:		
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 NPF711	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 9/1/2042	Principal Outstanding \$5,735,278
				Total	
	Next Interest Pay	ment Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Ne	t Assets				
Assets	Cash and Cash Ed	quivalents			\$ 28,130
14101415 2200	Accrued Interest o Mortgage Loans, N		d MBS)		13,143 5,735,278
2200 2340	Unamortized Bond	I Issuance Costs & Prepaid Fees	Total Assets		\$ 5,776,551
Liabilities	Outstanding Bond Unamortized Bond				\$

		Parity	100.00%
Equity	Assets minus Liabilities	Total Equity	\$ -
22012339 2	Other, please specify 23412999	Total Liabilities	\$ - 5,776,551
	Accrued Interest Project Equity Held for Borrower		13,143 28,130
	Unamortized Bond Premium Unamortized Bond Discount		-

Additional	News
O a manual a mata	None
Commonte	

As of: 9/30/2018

Transaction

Food Lifeline -	NPF, WSHFC NonProfit Facility 08/03/17	Bonds Issued:		
	Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
Bond CUSIP NPF712A NPF712B	Taxable/Tax Exempt Exempt Exempt	Variable/Fixed Variable Fixed	Maturity Date 8/1/2022 8/1/2042	Principal Outstanding \$ 1,000,000 \$ 13,253,442
			Total	\$ 14,253,442
Next Interest Pag	yment Date			10/1/2018
Payment Cycle				Manual Dates
Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	\$
t Assets				
	Bond CUSIP NPF712A NPF712B Next Interest Pay Payment Cycle	08/03/17 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 MPF712A NPF712A NPF712B Exempt NPF712B Exempt Next Interest Payment Date Payment Cycle	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 NPF712A Exempt Variable NPF712B Exempt Variable NPF712B Exempt Variable Next Interest Payment Date Payment Cycle Investments	O8/03/17 Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681 Bond CUSIP NPF712A Taxable/Tax Exempt Exempt Variable/Fixed Variable Fixed Maturity Date 8/1/2022 8/1/2042 NPF712B Exempt Exempt Variable/Fixed Fixed Maturity Date 8/1/2022 NPF712B Exempt Exempt Variable Fixed Maturity Date 8/1/2042 NPF712B Investment Date Total Next Interest Payment Date Payment Cycle Investment Type Interest Rate Maturity Date

14101415 2	Accrued Interest on Investments (GIC, M 200 Mortgage Loans, Net		38,046 14,253,445
2200 2340	Unamortized Bond Issuance Costs & Pre	Total Assets	\$ - 14,362,192
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 14,253,445 - - 38,046 70,701
22012339 2		Total Liabilities	\$ 14,362,192
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

Description	Welcome Cen	ter 17 - NPF, WSHFC NonProfit Issued: 08/11/17	Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF716S	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 9/1/2047	Principal Outstanding \$1,500,000
				Total	\$ 1,500,000
	Next Interest Pay	ment Date			10/1/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of Ne	<u>t Assets</u>				
Assets	Cash and Cash E	quivalents			\$ 7,217
14101415 2200	Accrued Interest of Mortgage Loans, I	on Investments (GIC, MM, Loan a Net d Issuance Costs & Prepaid Fees	,		4,025 1,500,000 -
2200 2340			Total Assets		\$ 1,511,242
Liabilities	Outstanding Bond Unamortized Bond Unamortized Bond	d Premium			\$ 1,500,000 - -

	Unamortized Bond Premium		-
	Unamortized Bond Discount		-
	Accrued Interest		4,025
	Project Equity Held for Borrower		7,217
	Other, please specify		 -
22012339 234	412999	Total Liabilities	\$ 1,511,242
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Briggs 17 (S	TEP) - NPF, WSHFC NonProfit F Issued: 12/21/17	acility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF730S	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2027	Principal Outstanding \$ 3,114,398
				Total	\$ 3,114,398
	Next Interest Pag	yment Date			10/1/2018
	Payment Cycle				Manual Dates
	Investments				
	CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$ -
Statement of Ne	t Assets				¢

Assets	Cash and Cash Equivalents		\$ 334,965
14101415 2200	Accrued Interest on Investments (GIC, MM, L) Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepaid		7,564 2,811,306 -
2200 2340		Total Assets	\$ 3,153,835
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 3,114,398 - - 7,337 32,099 -
22012339 234	12999	Total Liabilities	\$ 3,153,834
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Description	Annie Wright Scho	ools - NPF, WSHFC NonProfi Issued: 12/14/17	t Facility Bonds		
Trustee/Paying Agent	U	Deborah Kuykendall .S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF735	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 1/1/2053	Principal Outstanding \$ 22,000,000
				Total	\$ 22,000,000
	Next Interest Payme	ent Date			10/1/2018
	Payment Cycle				Monthly
	Invostmonto				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 20,322,856
	Investments Accrued Interest on Investments (GIC, MM	Loan and MRS)	- 89,000
14101415 220	0 Mortgage Loans, Net	,	1,756,359
2200 2340	Unamortized Bond Issuance Costs & Prepa	Total Assets	\$ - 22,168,215
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 22,000,000 - - 66,000 102,214
22012339 234		Total Liabilities	\$ 22,168,214
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Transaction

Description	Refugee Alliance	e, WSHFC NonProfit Facility 12/22/17	Bonds Issued:		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF739	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 12/1/2047	Principal Outstanding \$ 3,000,000
				Total	\$ 3,000,000
	Next Interest Payme	ent Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
				Total	\$
Statement of No					

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,851,083
	Investments Accrued Interest on Investments (GIC, MM,	Loan and MBS)	- 10,004
14101415 220	0 Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepa	id Fees	1,142,935 -
2200 2340		Total Assets	\$ 3,004,022
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 3,000,000 - (14,624) 7,975 10,671
22012339 234		Total Liabilities	\$ 3,004,022
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Description	Two Schools Joi	nt Campus 18, WSHFC NonPro Issued: 08/14/18	fit Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall U.S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF748	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 8/1/2048	Principal Outstanding \$ 4,210,735
				Total	\$ 4,210,735
	Next Interest Pay	ment 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		\$ 34,965
	Investments Accrued Interest on Investments (GIC, MM,	Loan and MBS)	- 27,240
14101415 220	0 Mortgage Loans, Net Unamortized Bond Issuance Costs & Prepa	id Fees	4,206,593
2200 2340		Total Assets	\$ 4,268,798
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 4,210,735 - 27,240 30,823
22012339 234		Total Liabilities	\$ 4,268,798
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

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 NPF953523	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 5/1/2023	\$ Principal Outstanding 107,213
			Total	\$ 107,213
Next Interest Paym	ent Date			10/1/2018
Payment Cycle				Monthly

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

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	341
14101415 220	0 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		-
22012339 234		Total Liabilities	\$ 107,554
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

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

Trustee/Paying Agent

Bond				Principal
CUSIP NPF956519	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 6/1/2029	\$ Outstanding 337,135
			Total	\$ 337,135
Next Interest Paym	ent Date			10/1/2018
Payment Cycle				Monthly

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

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	1,256
14101415 220	00 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		-
22012339 234	12999	Total Liabilities	\$ 338,391
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

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

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

Assets	Cash and Cash Equivalents		\$ -
	Investments Accrued Interest on Investments (GIC, MM	, Loan, and MBS)	- 2,397
14101415 220	00 Mortgage Loans, Net Prepaid Fees		434,184 -
2200 2340		Total Assets	\$ 436,581
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 434,184 - 2,397 - -
22012339 234		Total Liabilities	\$ 436,581
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	None
Comments	

Transaction

Description	The Island Sch	nool (STEP), WSHFC NonProfit Issued: 11/01/01	Facility Bonds		
Trustee/Paying Agent		Columbia Bank Winslow Office 249 Winslow Way East Bainbridge Island, WA 98110 (206) 855-8568			
	Bond CUSIP NPF964026	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2026 \$	Principal Outstanding 353,608
				Total <u></u>	353,608
	Next Interest Payı	ment Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Total \$

-

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MN	I, Loan, and MBS)	799
14101415 220	00 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		-
22012339 234	12999	Total Liabilities	\$ 354,407
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	None
Comments	None

As of: 9/30/2018

Transaction

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

Heritage Bank PO Box 9564 Tacoma, WA 98490 (360) 943-1500

Trustee/Paying Agent

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

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

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MN	I, Loan, and MBS)	385
14101415 220	00 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		 -
22012339 234	412999	Total Liabilities	\$ 37,442
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None

Transaction

Description	Artist Trust Projec	ct (STEP), WSHFC NonProfi Issued: 11/30/01	it Facility Bonds		
Trustee/Paying Agent		Umpqua Bank PO Box 1820 Roseburg, OR 97470 (866) 486-7782			
	Bond CUSIP NPF967031	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 11/1/2031 \$	Principal Outstanding 187,603
				Total _\$	187,603
	Next Interest Payme	nt Date			10/31/2018
	Payment Cycle				Manual Dates
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

Amount Total \$ -

Assets	Cash and Cash Equivalents		\$ -
	Investments Accrued Interest on Investments (GIC, MM	Loan and MBS)	- 22
14101415 220	00 Mortgage Loans, Net Prepaid Fees		187,603
2200 2340	•	Total Assets	\$ 187,625
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 187,603 - - 22 - -
22012339 234		Total Liabilities	\$ 187,625
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Principal Outstanding 207,305

207,305

10/1/2018

-

Monthly

Amount

Description	Hyla Middle Sch	ool (STEP), WSHFC NonProfi Issued: 12/26/01	t Facility Bonds		
Trustee/Paying Agent		Columbia Bank Winslow Office 249 Winslow Way East Bainbridge Island, WA 98110 (206) 855-8568			
	Bond CUSIP NPF969127	Taxable/Tax Exempt Exempt	Variable/Fixed Variable	Maturity Date 1/1/2027	\$
				Total	φ
	Next Interest Paym	ent Date			
	Payment Cycle				
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	

Total \$

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM	1, Loan, and MBS)		469
14101415 220	00 Mortgage Loans, Net	· · · · ·		207,305
	Prepaid Fees			-
2200 2340		Total Assets	\$	207,774
Liabilities	Outstanding Bonds		\$	207,305
	Unamortized Bond Premium			-
	Unamortized Bond Discount			-
	Accrued Interest			469
	Project Equity Held for Borrower			-
	Other, please specify	Takat I tak Uktaa	<u>_</u>	-
22012339 234	12999	Total Liabilities	\$	207,774
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments	None

As of: 9/30/2018

\$

Principal Outstanding 417,483

Transaction

Description	Tomorrow's Ho	ppe (STEP), WSHFC NonProfit Issued: 04/05/02	Facility Bonds	
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> CUSIP NPF972427	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 4/1/2027

Total\$ 417,483Next Interest Payment Date10/1/2018Payment CycleMonthly

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

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MN	/I, Loan, and MBS)	1,562
14101415 2	200 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		-
22012339 2	3412999	Total Liabilities	\$ 419,045
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	 100.00%

Additional Comments	None

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

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

Trustee/Paying Agent

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

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

Assets	Cash and Cash Equivalents		\$	-
	Investments			-
	Accrued Interest on Investments (GIC, MM	, Loan, and MBS)		2,720
14101415 220	0 Mortgage Loans, Net			680,702
	Prepaid Fees		<u></u>	-
2200 2340		Total Assets	\$	683,422
Liabilities	Outstanding Panda		¢	680,702
Liabilities	Outstanding Bonds Unamortized Bond Premium		\$	000,702
	Unamortized Bond Discount			-
	Accrued Interest			- 2,720
	Project Equity Held for Borrower			2,720
	Other, please specify			-
10001 00001001		Total Liabilities	¢	-
22012339 234	12999	Total Liabilities	<u>Ф</u>	683,422
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional None

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



Trustee/Paying Agent

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF982028	Exempt	Variable	12/1/2028	\$ 601,801
			Total	\$ 601,801
	at Data			40/4/2040
Next Interest Payme	nt Date			10/1/2018
Payment Cycle				Manual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MN	I, Loan, and MBS)	1,194
14101415 220	00 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		-
22012339 234	412999	Total Liabilities	\$ 602,995
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

380,136

380,136

10/1/2018

Transaction

Whatcom Family YMCA (STEP), WSHFC NonProfit Facility Bonds Description Issued: 02/04/04 KeyBank P.O. Box 5278 Boise, ID 83705-0278 Trustee/Paying (888) 539-4249 Agent Bond Principal Outstanding CUSIP Taxable/Tax Exempt Variable/Fixed Maturity Date NPF983224 \$ Exempt Variable 2/1/2024 Total \$ Next Interest Payment Date Payment Cycle Monthly

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
			Total	-

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM	Loan, and MBS)	- 931
14101415 220	00 Mortgage Loans, Net Prepaid Fees	,,,,	380,136
2200 2340		Total Assets	\$ 381,067
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 380,136 - - 931 -
22012339 234		Total Liabilities	\$ 381,067
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional	
Comments	None

As of: 9/30/2018

Transaction

Trustee/Paying

Agent

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

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

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

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

Assets	Cash and Cash Equivalents Investments		\$ -
14101415 220	Accrued Interest on Investments (GIC, MM 00 Mortgage Loans, Net Prepaid Fees	, Loan, and MBS)	1,565 626,170 -
2200 2340		Total Assets	\$ 627,735
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 626,170 - - 1,565 - -
22012339 234		Total Liabilities	\$ 627,735
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None
Comments	None

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

Bona					Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	•	Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$	2,023,295
			-		
			Total _	\$	2,023,295
Next Interest Payme	unt Date				10/1/2018
Next Interest Fayine					
Payment Cycle					Manual Dates

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

Assets	Cash and Cash Equivalents		\$ -
	Investments Accrued Interest on Investments (GIC, MM	Loan and MBS)	- 5.004
14101415 22	00 Mortgage Loans, Net Prepaid Fees	I, LUAII, AIIU IVIDO <i>)</i>	2,023,295
2200 2340		Total Assets	\$ 2,028,299
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount		\$ 2,023,295 - -
	Accrued Interest Project Equity Held for Borrower Other, please specify		5,004 - -
22012339 234		Total Liabilities	\$ 2,028,299
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional None Comments

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

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

Trustee/Paying Agent

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

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

Assets	Cash and Cash Equivalents		\$ -
	Investments		-
	Accrued Interest on Investments (GIC, MM	l, Loan, and MBS)	1,218
14101415 220	00 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		 -
22012339 234	12999	Total Liabilities	\$ 407,178
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

As of: 9/30/2018

Transaction

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



Trustee/Paying Agent

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

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

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM,	Loan and MBS)	- 765
14101415 220	0 Mortgage Loans, Net Prepaid Fees		1,499,362
2200 2340		Total Assets	\$ 1,500,127
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 1,499,362 - - 765 - -
22012339 234	12999	Total Liabilities	\$ 1,500,127
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None

Transaction

Description	SKCAC Industries	s (STEP), WSHFC NonProfit Issued: 08/01/06	Facility Bonds		
Trustee/Paying Agent		Deborah Kuykendall S. Bank National Association 1420 Fifth Ave., 7th Floor Seattle, Washington 98101 (206) 366-4681			
	Bond CUSIP NPF995821	Taxable/Tax Exempt Exempt	Variable/Fixed Fixed	Maturity Date 8/1/2021 \$	Principal Outstanding 782,653
				Total <u></u>	782,653
	Next Interest Payme	nt Date			10/1/2018
	Payment Cycle				Monthly
	Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount

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

Assets	Cash and Cash Equivalents		\$ -
	Investments Accrued Interest on Investments (GIC, MM	l, Loan, and MBS)	- 2,446
14101415 220	00 Mortgage Loans, Net Prepaid Fees		782,653
2200 2340		Total Assets	\$ 785,099
Liabilities	Outstanding Bonds Unamortized Bond Premium Unamortized Bond Discount Accrued Interest Project Equity Held for Borrower Other, please specify		\$ 782,653 - 2,446 -
22012339 234		Total Liabilities	\$ 785,099
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments	None