

Transaction

As of: **12/31/2017**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 206,342
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		96,191
	Mortgage Loans, Net		3,565,000
	Total Assets		\$ 3,867,533
Liabilities	Outstanding Bonds		\$ 3,565,000
	Accrued Interest		96,030
	Project Equity Held for Borrower		206,503
	Total Liabilities		\$ 3,867,533
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBD7	Exempt	Variable	11/1/2025	\$ 1,945,000
Total				<u>\$ 1,945,000</u>
Next Interest Payment Date				1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	5
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			2,174
	Mortgage Loans, Net			1,945,000
	Total Assets		<u>\$</u>	<u>1,947,179</u>
Liabilities	Outstanding Bonds		\$	1,945,000
	Accrued Interest			2,174
	Project Equity Held for Borrower			5
	Total Liabilities		<u>\$</u>	<u>1,947,179</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
	Parity			100.00%

Additional Comments

None

Transaction

As of: 12/31/2017

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LBH8	Exempt	Variable	7/1/2028	\$ 5,170,000
Total				\$ 5,170,000
Next Interest Payment Date				1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,564
	Mortgage Loans, Net		5,170,000
	Total Assets		\$ 5,175,564
Liabilities	Outstanding Bonds		\$ 5,170,000
	Accrued Interest		5,564
	Total Liabilities		\$ 5,175,564
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,658
	Mortgage Loans, Net		5,670,000
	Total Assets		\$ 5,675,658
Liabilities	Outstanding Bonds		\$ 5,670,000
	Accrued Interest		5,658
	Total Liabilities		\$ 5,675,658
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF388	Exempt	Fixed	11/1/2031	\$ 1,420,098
Total				<u>\$ 1,420,098</u>
Next Interest Payment Date				1/2/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,301
	Mortgage Loans, Net		<u>1,420,098</u>
	Total Assets		<u>\$ 1,424,399</u>
Liabilities	Outstanding Bonds		\$ 1,420,098
	Accrued Interest		4,301
	Total Liabilities		<u>\$ 1,424,399</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF389	Exempt	Variable	11/1/2018	\$ 768,965
Total				\$ 768,965
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,429
	Mortgage Loans, Net		768,965
	Total Assets		\$ 770,394
Liabilities	Outstanding Bonds		\$ 768,965
	Accrued Interest		1,429
	Total Liabilities		\$ 770,394
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF2007408	Exempt	Fixed	6/1/2037	\$ 872,745
Total				\$ 872,745
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,273
	Mortgage Loans, Net		872,745
	Total Assets		\$ 876,018
Liabilities	Outstanding Bonds		\$ 872,745
	Accrued Interest		3,273
	Total Liabilities		\$ 876,018
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NFPSTE424	Exempt	Fixed	11/1/2027	\$ 3,240,133
Total				\$ 3,240,133
Next Interest Payment Date				1/2/2018
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		4,545
	Mortgage Loans, Net		3,240,133
	Total Assets		\$ 3,244,678
Liabilities	Outstanding Bonds		\$ 3,240,133
	Accrued Interest		4,545
	Total Liabilities		\$ 3,244,678
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

**Trustee/Paying
Agent**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF441	Exempt	Fixed	4/1/2028	\$ 4,001,527
Total				\$ 4,001,527
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		12,887
	Mortgage Loans, Net		4,001,527
		Total Assets	\$ 4,014,414
Liabilities	Outstanding Bonds		\$ 4,001,527
	Accrued Interest		12,887
		Total Liabilities	\$ 4,014,414
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

**Additional
Comments**

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF442	Exempt	Variable	10/1/2028	\$ 1,162,023
Total				<u>\$ 1,162,023</u>
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,002
	Mortgage Loans, Net		1,162,023
	Total Assets		<u>\$ 1,165,025</u>
Liabilities	Outstanding Bonds		\$ 1,162,023
	Accrued Interest		3,002
	Total Liabilities		<u>\$ 1,165,025</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
93978LFC5	Exempt	Variable	10/1/2029	\$ 7,465,000
Total				<u>\$ 7,465,000</u>
Next Interest Payment Date				1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		7,449
	Mortgage Loans, Net		7,465,000
	Total Assets		<u>\$ 7,472,449</u>
Liabilities	Outstanding Bonds		\$ 7,465,000
	Accrued Interest		7,449
	Total Liabilities		<u>\$ 7,472,449</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

Trustee/Paying Agent

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

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

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 635,079
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		95,534
	Mortgage Loans, Net		7,070,000
	Total Assets		\$ 7,800,613
Liabilities	Outstanding Bonds		\$ 7,070,000
	Accrued Interest		95,037
	Project Equity Held for Borrower		635,576
	Total Liabilities		\$ 7,800,613
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF47000	Exempt	Fixed	6/1/2020	\$ 830,336
Total				<u>\$ 830,336</u>
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 9,237
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,789
	Mortgage Loans, Net		830,336
	Total Assets		<u>\$ 842,362</u>
Liabilities	Outstanding Bonds		\$ 830,336
	Accrued Interest		2,789
	Project Equity Held for Borrower		9,237
	Total Liabilities		<u>\$ 842,362</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF476000	Exempt	Fixed	8/1/2019	\$ 332,720
Total				\$ 332,720
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 4,930
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,328
	Mortgage Loans, Net		332,720
	Total Assets		\$ 338,978
Liabilities	Outstanding Bonds		\$ 332,720
	Accrued Interest		1,328
	Project Equity Held for Borrower		4,930
	Total Liabilities		\$ 338,978
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF502A	Exempt	Variable	8/1/2035	\$ 3,639,333
NPF502B	Exempt	Variable	8/1/2035	\$ 1,661,050
Total				\$ 5,300,383
Next Interest Payment Date				1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 36,110
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		9,241
	Mortgage Loans, Net		5,300,383
	Total Assets		\$ 5,345,734
Liabilities	Outstanding Bonds		\$ 5,300,383
	Accrued Interest		9,241
	Project Equity Held for Borrower		36,110
	Total Liabilities		\$ 5,345,734
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

Trustee/Paying Agent

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF503OW	Exempt	Variable	9/1/2040	\$ 1,140,872
Total				\$ 1,140,872
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,858
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		5,229
	Mortgage Loans, Net		1,140,872
	Total Assets		\$ 1,153,959
Liabilities	Outstanding Bonds		\$ 1,140,872
	Accrued Interest		5,229
	Project Equity Held for Borrower		7,858
	Total Liabilities		\$ 1,153,959
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF526001	Exempt	Fixed	6/1/2042	\$ 2,443,431
Total				\$ 2,443,431
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	13,650
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			7,974
	Mortgage Loans, Net			2,443,431
	Total Assets		\$	2,465,055
Liabilities	Outstanding Bonds		\$	2,443,431
	Accrued Interest			7,974
	Project Equity Held for Borrower			13,650
	Total Liabilities		\$	2,465,055
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF529001	Exempt	Fixed	10/1/2021	\$ 1,004,807
Total				<u>\$ 1,004,807</u>
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 7,106
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		3,840
	Mortgage Loans, Net		1,004,807
	Total Assets		<u>\$ 1,015,753</u>
Liabilities	Outstanding Bonds		\$ 1,004,807
	Accrued Interest		3,840
	Project Equity Held for Borrower		7,106
	Total Liabilities		<u>\$ 1,015,753</u>
Equity	Assets minus Liabilities		<u>\$ -</u>
	Total Equity		<u>\$ -</u>
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF533001	Exempt	Variable	12/1/2021	\$ 6,902,424
Total				<u>\$ 6,902,424</u>
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 39,064
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		14,237
	Mortgage Loans, Net		6,902,424
	Total Assets		<u>\$ 6,955,725</u>
Liabilities	Outstanding Bonds		\$ 6,902,424
	Accrued Interest		14,237
	Project Equity Held for Borrower		39,064
	Total Liabilities		<u>\$ 6,955,725</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF536A	Exempt	Variable	6/1/2039	\$ 8,962,952
Total				\$ 8,962,952
Next Interest Payment Date				1/1/2018
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		\$ 52,535
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		19,990
	Mortgage Loans, Net		8,962,952
		Total Assets	\$ 9,035,477
Liabilities	Outstanding Bonds		\$ 8,962,952
	Accrued Interest		19,990
	Project Equity Held for Borrower		52,535
		Total Liabilities	\$ 9,035,477
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF542	Exempt	Variable	8/1/2037	\$ 5,650,000
Total				\$ 5,650,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	11,924
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,788
	Mortgage Loans, Net			5,650,000
		Total Assets	\$	5,672,712
Liabilities	Outstanding Bonds		\$	5,650,000
	Accrued Interest			10,788
	Project Equity Held for Borrower			11,924
		Total Liabilities	\$	5,672,712
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF543	Exempt	Variable	1/1/2037	\$ 3,008,575
Total				\$ 3,008,575
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,419
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		9,715
	Mortgage Loans, Net		3,008,575
		Total Assets	\$ 3,036,709
Liabilities	Outstanding Bonds		\$ 3,008,575
	Accrued Interest		9,715
	Project Equity Held for Borrower		18,419
		Total Liabilities	\$ 3,036,709
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF545	Exempt	Variable	9/1/2037	\$ 26,570,000
Total				\$ 26,570,000
Next Interest Payment Date				1/1/2018
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		\$ 40,873
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		37,808
	Mortgage Loans, Net		26,570,000
	Total Assets		\$ 26,648,681
Liabilities	Outstanding Bonds		\$ 26,570,000
	Accrued Interest		37,808
	Project Equity Held for Borrower		40,873
	Total Liabilities		\$ 26,648,681
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF567	Exempt	Variable	8/1/2039	\$ 9,135,477
Total				\$ 9,135,477
Next Interest Payment Date				1/1/2018
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		\$ 56,902
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		28,556
	Mortgage Loans, Net		9,135,477
		Total Assets	\$ 9,220,935
Liabilities	Outstanding Bonds		\$ 9,135,477
	Accrued Interest		28,556
	Project Equity Held for Borrower		56,902
		Total Liabilities	\$ 9,220,935
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: 12/31/2017

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFV3	Exempt	Variable	6/1/2039	\$ 21,445,000
93978LFW1	Exempt	Variable	6/1/2035	\$ 16,210,000
Total				\$ 37,655,000
Next Interest Payment Date				1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 87,763
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		63,322
	Mortgage Loans, Net		37,655,000
	Total Assets		\$ 37,806,085
Liabilities	Outstanding Bonds		\$ 37,655,000
	Unamortized Bond Premium		-
	Accrued Interest		63,310
	Project Equity Held for Borrower		87,775
	Total Liabilities		\$ 37,806,085
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF593	Exempt	Variable	4/1/2039	\$ 5,582,666
Total				\$ 5,582,666
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 66,598
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		13,177
	Mortgage Loans, Net		5,582,666
	Total Assets		\$ 5,662,441
Liabilities	Outstanding Bonds		\$ 5,582,666
	Unamortized Bond Premium		-
	Accrued Interest		13,177
	Project Equity Held for Borrower		66,598
	Total Liabilities		\$ 5,662,441
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF596	Taxable	Fixed	5/1/2024	\$ 625,933
Total				\$ 625,933
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	9,459
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			1,892
	Mortgage Loans, Net			625,933
	Total Assets		\$	637,284
Liabilities	Outstanding Bonds		\$	625,933
	Unamortized Bond Premium			-
	Accrued Interest			1,892
	Project Equity Held for Borrower			9,459
	Total Liabilities		\$	637,284
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF599	Exempt	Variable	8/1/2037	\$ 9,885,771
Total				\$ 9,885,771
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	66,582
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			30,322
	Mortgage Loans, Net			9,885,771
	Total Assets		\$	9,982,675
Liabilities	Outstanding Bonds		\$	9,885,771
	Unamortized Bond Premium			-
	Accrued Interest			30,322
	Project Equity Held for Borrower			66,582
	Total Liabilities		\$	9,982,675
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF601	Exempt	Variable	6/1/2025	\$ 7,897,500
Total				\$ 7,897,500
Next Interest Payment Date				1/1/2018
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		\$ 52,236
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		17,103
	Mortgage Loans, Net		7,897,500
	Total Assets		\$ 7,966,839
Liabilities	Outstanding Bonds		\$ 7,897,500
	Unamortized Bond Premium		-
	Accrued Interest		17,103
	Project Equity Held for Borrower		52,236
	Total Liabilities		\$ 7,966,839
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF604	Exempt	Fixed	7/1/2034	\$ 864,672
Total				\$ 864,672
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,457
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,202
	Mortgage Loans, Net		864,672
	Total Assets		\$ 874,331
Liabilities	Outstanding Bonds		\$ 864,672
	Unamortized Bond Premium		-
	Accrued Interest		3,202
	Project Equity Held for Borrower		6,457
	Total Liabilities		\$ 874,331
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF612	Exempt	Fixed	12/1/2025	\$ 4,585,843
Total				<u>\$ 4,585,843</u>
Next Interest Payment Date				1/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	26,088
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,860
	Mortgage Loans, Net			4,585,843
	Total Assets		<u>\$</u>	<u>4,622,791</u>
Liabilities	Outstanding Bonds		\$	4,585,843
	Unamortized Bond Premium			-
	Accrued Interest			10,860
	Project Equity Held for Borrower			26,088
	Total Liabilities		<u>\$</u>	<u>4,622,791</u>
Equity	Assets minus Liabilities		<u>\$</u>	<u>-</u>
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF613	Exempt	Fixed	1/1/2045	\$ 1,608,699
Total				\$ 1,608,699
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,411
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		5,264
	Mortgage Loans, Net		1,608,699
	Total Assets		\$ 1,622,374
Liabilities	Outstanding Bonds		\$ 1,608,699
	Unamortized Bond Premium		-
	Accrued Interest		5,264
	Project Equity Held for Borrower		8,411
	Total Liabilities		\$ 1,622,374
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF620	Exempt	Fixed	7/1/2045	\$ 6,895,550
Total				\$ 6,895,550
Next Interest Payment Date				1/1/2018
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		\$ 37,996
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		25,533
	Mortgage Loans, Net		6,895,550
	Total Assets		\$ 6,959,079
Liabilities	Outstanding Bonds		\$ 6,895,550
	Unamortized Bond Premium		-
	Accrued Interest		25,533
	Project Equity Held for Borrower		37,996
	Total Liabilities		\$ 6,959,079
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF622	Exempt	Fixed	5/1/2030	\$ 2,084,001
Total				\$ 2,084,001
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 18,405
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		7,358
	Mortgage Loans, Net		2,084,001
	Total Assets		\$ 2,109,764
Liabilities	Outstanding Bonds		\$ 2,084,001
	Unamortized Bond Premium		-
	Accrued Interest		7,358
	Project Equity Held for Borrower		18,405
Total Liabilities		\$ 2,109,764	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TransactionAs of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF623	Exempt	Variable	7/1/2038	\$ 41,965,000
Total				\$ 41,965,000
Next Interest Payment Date				1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 275,523
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		88,215
	Mortgage Loans, Net		41,965,000
	Total Assets		\$ 42,328,738
Liabilities	Outstanding Bonds		\$ 41,965,000
	Unamortized Bond Premium		-
	Accrued Interest		88,204
	Project Equity Held for Borrower		275,534
	Total Liabilities		\$ 42,328,738
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
CUSIP NPF628	Exempt	Fixed	5/1/2025	\$ 1,113,891
Total				\$ 1,113,891
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 6,249
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,117
	Mortgage Loans, Net		1,113,891
	Total Assets		\$ 1,123,257
Liabilities	Outstanding Bonds		\$ 1,113,891
	Unamortized Bond Premium		-
	Accrued Interest		3,117
	Project Equity Held for Borrower		6,249
	Total Liabilities		\$ 1,123,257
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments

None

TransactionAs of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF635	Exempt	Fixed	9/1/2040	\$ 5,073,202
Total				\$ 5,073,202
Next Interest Payment Date				1/1/2018
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		\$	29,050
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			11,577
	Mortgage Loans, Net			5,073,202
	Total Assets		\$	5,113,829
Liabilities	Outstanding Bonds		\$	5,073,202
	Unamortized Bond Premium			-
	Accrued Interest			11,577
	Project Equity Held for Borrower			29,050
	Total Liabilities		\$	5,113,829
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

TransactionAs of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF642	Exempt	Fixed	10/1/2040	\$ 1,836,306
Total				\$ 1,836,306
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	11,049
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			6,436
	Mortgage Loans, Net			1,836,306
		Total Assets	\$	1,853,791
Liabilities	Outstanding Bonds		\$	1,836,306
	Unamortized Bond Premium			-
	Accrued Interest			6,436
	Project Equity Held for Borrower			11,049
		Total Liabilities	\$	1,853,791
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF658	Exempt	Variable	10/1/2041	\$ 5,975,872
Total				\$ 5,975,872
Next Interest Payment Date				1/1/2018
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		\$ 5,306,383
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		16,566
	Mortgage Loans, Net		694,171
		Total Assets	\$ 6,017,120
Liabilities	Outstanding Bonds		\$ 5,975,872
	Unamortized Bond Premium		-
	Accrued Interest		11,836
	Project Equity Held for Borrower		29,412
	Total Liabilities	\$ 6,017,120	
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF659	Exempt	Fixed	2/1/2041	\$ 3,518,728
Total				\$ 3,518,728
Next Interest Payment Date				1/1/2018
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		\$	22,677.00
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			10,999
	Mortgage Loans, Net			3,518,728
	Total Assets		\$	3,552,404
Liabilities	Outstanding Bonds		\$	3,518,728
	Unamortized Bond Premium			-
	Accrued Interest			10,999
	Project Equity Held for Borrower			22,677
	Total Liabilities		\$	3,552,404
Equity	Assets minus Liabilities		\$	-
	Total Equity			
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF666	Exempt	Fixed	6/1/2036	\$ 1,415,973
Total				\$ 1,415,973
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 8,747
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		3,633
	Mortgage Loans, Net		1,415,973
	Total Assets		\$ 1,428,353
Liabilities	Outstanding Bonds		\$ 1,415,973
	Unamortized Bond Premium		-
	Accrued Interest		3,633
	Project Equity Held for Borrower		8,747
	Total Liabilities		\$ 1,428,353
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

TransactionAs of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF667	Exempt	Fixed	6/1/2031	\$ 5,445,782
Total				\$ 5,445,782
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 43,940
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		17,585
	Mortgage Loans, Net		5,445,782
	Total Assets		\$ 5,507,307
Liabilities	Outstanding Bonds		\$ 5,445,782
	Unamortized Bond Premium		-
	Accrued Interest		17,585
	Project Equity Held for Borrower		43,940
	Total Liabilities		\$ 5,507,307
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
93978LFY7	Exempt	Variable	12/1/2032	\$ 7,870,000
Total				\$ 7,870,000
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	18,510
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,922
	Mortgage Loans, Net			7,870,000
		Total Assets	\$	7,901,432
Liabilities	Outstanding Bonds		\$	7,870,000
	Unamortized Bond Premium			-
	Accrued Interest			12,920
	Project Equity Held for Borrower			18,512
		Total Liabilities	\$	7,901,432
Equity	Assets minus Liabilities		\$	-
		Total Equity		-
		Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF681	Exempt	Fixed	11/1/2041	\$ 12,132,473
Total				\$ 12,132,473
Next Interest Payment Date				1/1/2018
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		\$ 5,775
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		14,939
	Mortgage Loans, Net		12,132,473
	Total Assets		\$ 12,153,187
Liabilities	Outstanding Bonds		\$ 12,132,473
	Unamortized Bond Premium		-
	Accrued Interest		14,939
	Project Equity Held for Borrower		5,775
	Total Liabilities		\$ 12,153,187
Equity	Assets minus Liabilities		\$ -
	Total Equity		\$ -
	Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>	<u>Taxable/Tax Exempt</u>	<u>Variable/Fixed</u>	<u>Maturity Date</u>	<u>Principal Outstanding</u>
NPF685	Exempt	Fixed	10/1/2026	\$ 4,438,638
Total				\$ 4,438,638
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	23,137
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			12,460
	Mortgage Loans, Net			4,438,638
	Total Assets			\$
Liabilities	Outstanding Bonds		\$	4,438,638
	Unamortized Bond Premium			-
	Accrued Interest			12,460
	Project Equity Held for Borrower			23,137
Total Liabilities			\$	4,474,235
Equity	Assets minus Liabilities		\$	-
	Total Equity			
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF707	Exempt	Variable	4/1/2047	\$ 12,000,000
Total				\$ 12,000,000
Next Interest Payment Date				1/1/2018
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		\$ 7,030,930
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		13,582
	Mortgage Loans, Net		4,980,933
	Total Assets		\$ 12,025,445
Liabilities	Outstanding Bonds		\$ 12,000,000
	Unamortized Bond Premium		-
	Accrued Interest		13,582
	Project Equity Held for Borrower		11,864
	Total Liabilities		\$ 12,025,446
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF712A	Exempt	Variable	8/1/2022	\$ 4,000,000
NPF712B	Exempt	Fixed	8/1/2042	\$ 13,527,754
Total				\$ 17,527,754
Next Interest Payment Date				1/1/2018
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		\$ 76,402
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		43,987
	Mortgage Loans, Net		17,527,754
	Total Assets		\$ 17,648,143
Liabilities	Outstanding Bonds		\$ 17,527,754
	Unamortized Bond Premium		-
	Accrued Interest		43,987
	Project Equity Held for Borrower		76,402
	Total Liabilities		\$ 17,648,143
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments **None**

Transaction

As of: 12/31/2017

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

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

	<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF716S		Exempt	Variable	9/1/2047	\$ 60,000
Total					\$ 60,000
Next Interest Payment Date					1/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan and MBS)		166
	Mortgage Loans, Net		60,000
Total Assets			\$ 60,166
Liabilities	Outstanding Bonds		\$ 60,000
	Unamortized Bond Premium		-
	Accrued Interest		166
Total Liabilities			\$ 60,166
Equity	Assets minus Liabilities	Total Equity	\$ -
Parity			100.00%

Additional Comments None

Transaction

As of: **12/31/2017**

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

	Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF735		Exempt	Fixed	1/1/2053	\$ 22,000,000
Total					\$ 22,000,000
Next Interest Payment Date					2/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	21,784,592
	Accrued Interest on Investments (GIC, MM, Loan and MBS)			39,600
	Mortgage Loans, Net			310,000
		Total Assets	\$	22,134,192
Liabilities	Outstanding Bonds		\$	22,000,000
	Unamortized Bond Premium			-
	Accrued Interest			39,600
	Project Equity Held for Borrower			94,592
		Total Liabilities	\$	22,134,192
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments **None**

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF953523	Exempt	Variable	5/1/2023	\$ 123,093
Total				\$ 123,093
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		392
	Mortgage Loans, Net		123,093
	Total Assets		\$ 123,485
Liabilities	Outstanding Bonds		\$ 123,093
	Accrued Interest		392
	Total Liabilities		\$ 123,485
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF956519	Exempt	Variable	6/1/2029	\$ 355,161
Total				\$ 355,161
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,323
	Mortgage Loans, Net		355,161
		Total Assets	\$ 356,484
Liabilities	Outstanding Bonds		\$ 355,161
	Accrued Interest		1,323
		Total Liabilities	\$ 356,484
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF960430	Exempt	Fixed	4/1/2030	\$ 452,442
Total				\$ 452,442
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,498
	Mortgage Loans, Net		452,443
	Total Assets		\$ 454,941
Liabilities	Outstanding Bonds		\$ 452,443
	Accrued Interest		2,498
	Total Liabilities		\$ 454,941
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF964026	Exempt	Variable	11/1/2026	\$ 382,275
Total				\$ 382,275
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		893
	Mortgage Loans, Net		382,275
	Total Assets		\$ 383,168
Liabilities	Outstanding Bonds		\$ 382,275
	Accrued Interest		893
	Total Liabilities		\$ 383,168
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF966021	Exempt	Variable	11/1/2021	\$ 43,995
Total				\$ 43,995
Next Interest Payment Date				1/1/2018
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		227
	Mortgage Loans, Net		43,995
	Total Assets		\$ 44,222
Liabilities	Outstanding Bonds		\$ 43,995
	Accrued Interest		227
	Total Liabilities		\$ 44,222
Equity	Assets minus Liabilities		\$ -
	Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

Bond				Principal Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	\$	
NPF969127	Exempt	Variable	1/1/2027		223,685
				Total	\$ 223,685
Next Interest Payment Date					1/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			522
	Mortgage Loans, Net			223,685
	Total Assets		\$	224,207
Liabilities	Outstanding Bonds		\$	223,685
	Accrued Interest			522
	Total Liabilities		\$	224,207
Equity	Assets minus Liabilities		\$	-
	Parity			100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF972427	Exempt	Fixed	4/1/2027	\$ 446,897
Total				\$ 446,897
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,672
	Mortgage Loans, Net		446,897
	Total Assets		\$ 448,569
Liabilities	Outstanding Bonds		\$ 446,897
	Accrued Interest		1,672
	Total Liabilities		\$ 448,569
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF973622	Exempt	Variable	6/1/2022	\$ 137,304
Total				\$ 137,304
Next Interest Payment Date				1/1/2018
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		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,849
	Mortgage Loans, Net			137,304
		Total Assets	\$	139,153
Liabilities	Outstanding Bonds		\$	137,304
	Accrued Interest			1,849
		Total Liabilities	\$	139,153
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF979728	Exempt	Variable	7/1/2028	\$ 722,559
Total				\$ 722,559
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,153
	Mortgage Loans, Net		722,559
	Total Assets		\$ 724,712
Liabilities	Outstanding Bonds		\$ 722,559
	Accrued Interest		2,153
	Total Liabilities		\$ 724,712
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF982028	Exempt	Variable	12/1/2028	\$ 640,264
Total				\$ 640,264
Next Interest Payment Date				1/1/2018
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,312
	Mortgage Loans, Net		640,264
	Total Assets		\$ 641,576
Liabilities	Outstanding Bonds		\$ 640,264
	Accrued Interest		1,312
	Total Liabilities		\$ 641,576
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF983224	Exempt	Variable	2/1/2024	\$ 427,883
Total				\$ 427,883
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,083
	Mortgage Loans, Net		427,883
	Total Assets		\$ 428,966
Liabilities	Outstanding Bonds		\$ 427,883
	Accrued Interest		1,083
	Total Liabilities		\$ 428,966
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF984225	Exempt	Variable	2/1/2025	\$ 723,856
Total				<u>\$ 723,856</u>
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,870
	Mortgage Loans, Net		723,856
	Total Assets		<u>\$ 725,726</u>
Liabilities	Outstanding Bonds		\$ 723,856
	Accrued Interest		1,870
	Total Liabilities		<u>\$ 725,726</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF988431	Exempt	Variable	4/1/2031	\$ 2,121,406
Total				\$ 2,121,406
Next Interest Payment Date				1/1/2018
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		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			5,422
	Mortgage Loans, Net			2,121,406
		Total Assets	\$	2,126,828
Liabilities	Outstanding Bonds		\$	2,121,406
	Accrued Interest			5,422
		Total Liabilities	\$	2,126,828
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding	
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	\$	
NPF989030	Exempt	Fixed	11/1/2030	\$	41,721
				Total	\$ 41,721
Next Interest Payment Date					1/1/2018
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		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			187
	Mortgage Loans, Net			41,721
		Total Assets		\$ 41,908
Liabilities	Outstanding Bonds		\$	41,721
	Accrued Interest			187
		Total Liabilities		\$ 41,908
Equity	Assets minus Liabilities		\$	-
		Total Equity		\$ -
		Parity		100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NPF990020	Exempt	Fixed	11/1/2020	\$ 424,847
Total				<u>\$ 424,847</u>
Next Interest Payment Date				1/2/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		1,463
	Mortgage Loans, Net		424,847
	Total Assets		<u>\$ 426,310</u>
Liabilities	Outstanding Bonds		\$ 424,847
	Accrued Interest		1,463
	Total Liabilities		<u>\$ 426,310</u>
Equity	Assets minus Liabilities	Total Equity	<u>\$ -</u>
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Outstanding
NPF992931	Exempt	Fixed	9/1/2031	\$ 1,657,886
Total				\$ 1,657,886
Next Interest Payment Date				1/29/2018
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		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		725
	Mortgage Loans, Net		1,657,886
	Total Assets		\$ 1,658,611
Liabilities	Outstanding Bonds		\$ 1,657,886
	Accrued Interest		725
	Total Liabilities		\$ 1,658,611
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

Transaction

As of: **12/31/2017**

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

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

<u>Bond</u>				Principal Outstanding
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	
NPF995821	Exempt	Fixed	8/1/2021	\$ 805,194
Total				\$ 805,194
Next Interest Payment Date				1/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ -
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		2,600
	Mortgage Loans, Net		805,194
	Total Assets		\$ 807,794
Liabilities	Outstanding Bonds		\$ 805,194
	Accrued Interest		2,600
	Total Liabilities		\$ 807,794
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None