

**Contract #201104044**  
**EDI Loan Program**  
**Cost Center 332213.7220**

City of Bellingham - Vendor 63600

City of Ferndale - Vendor 18649

City of Blaine - Vendor 9822

Date	Current Request	Vendor	Recording #	Loan #	PO	Property	Loan Docs Included in AP Batch	Batch	Paid with check	Check Date	Balance	Admin Fee Paid	PAY OFF DATE	PAY OFF AMOUNT	DATE PAYOFF RECEIVED
<b>Total</b>	<b>\$1,200,000.00</b>														
07/12/11	\$6,019.35	Bham, City of	2110600343	2011-1	73537	2938 Madrona St	Yes	465236	864021	08/16/11	\$1,193,980.65	yes			
07/15/11	\$678.00	Bham, City of	2110600343	2011-1	73537	2938 Madrona St	Yes	465236	864021	08/16/11	\$1,193,302.65	yes			
07/15/11	\$12,647.95	Bham, City of	2110600343	2011-1	73537	2938 Madrona St	Yes	465236	864021	08/16/11	\$1,180,654.70	yes			
05/10/11	\$15,453.58	Ferndale, City of	2110902548	2011-2	73975	6497 Trigg Woods Ln	Yes	467646	869043	10/25/11	\$1,165,201.12	yes			
06/03/11	\$550.00	Ferndale, City of	2110902548	2011-2	74019	6497 Trigg Woods Ln	No	467924	870216	11/08/11	\$1,164,651.12	yes			
03/02/12	\$15,420.85	Ferndale, City of	2120202469	2012-1	75505	6493 Trigg Woods Ln	Yes	472006	880576	03/13/12	\$1,149,230.27	yes			
07/20/12	\$16,468.69	Ferndale, City of	2120703288	2012-2	76449	2392 Gordon Dr	Yes	477232	894093	8/21/2012	\$1,132,761.58	yes			
07/20/12	\$16,468.79	Ferndale, City of	2120703279	2012-3	76450	2357 Nicholas Dr	Yes	477232	894093	8/21/2012	\$1,116,292.79	yes			
07/20/12	\$16,468.79	Ferndale, City of	2120703300	2012-4	76451	2398 Gordon Dr	Yes	477232	894093	8/21/2012	\$1,099,824.00	yes	5/15/2019	\$17,589.13	5/15/2019
07/20/12	\$16,468.79	Ferndale, City of	2120703297	2012-5	76452	2394 Gordon Dr	Yes	477232	894093	8/21/2012	\$1,083,355.21	yes			
07/20/12	\$16,468.79	Ferndale, City of	2120703294	2012-6	76453	2390 Gordon Dr	Yes	477232	894093	8/21/2012	\$1,066,886.42	yes	06/06/17	\$17,954.65	6/13/2017
07/20/12	\$16,468.79	Ferndale, City of	2120703303	2012-7	76454	2349 Nicholas Dr	Yes	477232	894093	8/21/2012	\$1,050,417.63	yes			
07/20/12	\$16,468.79	Ferndale, City of	2120703291	2012-8	76455	2396 Gordon Dr	Yes	477232	894093	8/21/2012	\$1,033,948.84	yes			
07/20/12	\$16,468.79	Ferndale, City of	2120703285	2012-9	76456	2345 Nicholas Dr	Yes	477232	894093	8/21/2012	\$1,017,480.05	yes			
07/20/12	\$16,468.79	Ferndale, City of	2120703282	2012-10	76457	2353 Nicholas Dr	Yes	477232	894093	8/21/2012	\$1,001,011.26	yes			
07/20/12	\$16,468.79	Ferndale, City of	2120703276	2012-11	76458	2388 Gordon Dr	Yes	477232	894093	8/21/2012	\$984,542.47	yes	10/10/2018	\$17,479.48	10/10/2018
11/27/2012	\$20,756.35	Bham, City of	2130702258	2012-12	77063	2776 W. Indiana St	Yes	480865	902084	12/12/2012	\$963,786.12	yes			
3/25/2013	\$20,747.35	Bham, City of	2130301819	2013-01	78463	2780 W. Indiana St.	Yes	485164	910921	4/21/2013	\$943,038.77	yes			
10/30/2013	\$18,362.24	Ferndale, City of	2130903023	2013-02	79409	2344 Nicholas Dr	Yes	492570	928333	10/20/2013	\$924,676.53	yes			
10/30/2013	\$18,362.24	Ferndale, City of	2130903047	2013-03	79410	2348 Nicholas Dr	Yes	492570	928333	10/20/2013	\$906,314.29	yes			
10/30/2013	\$18,362.24	Ferndale, City of	2130903029	2013-04	79411	2399 Gordon Dr	Yes	492570	928333	10/20/2013	\$887,952.05	yes			
10/30/2013	\$18,362.24	Ferndale, City of	2130903038	2013-05	79412	6277 Gordon Dr	Yes	492570	928333	10/20/2013	\$869,589.81	yes	7/8/2019	\$19,423.72	7/3/2019
10/30/2013	\$18,362.24	Ferndale, City of	2130903044	2013-06	79413	6281 Gordon Dr	Yes	492570	928333	10/20/2013	\$851,227.57	yes	10/31/19 (req)	\$19,496.16	
10/30/2013	\$18,362.24	Ferndale, City of	2130903026	2013-07	79414	6285 Gordon Dr	Yes	492570	928333	10/20/2013	\$832,865.33	yes	5/17/2019	\$19,397.57	5/17/2019
10/30/2013	\$18,362.24	Ferndale, City of	2130903032	2013-08	79415	6286 Gordon Dr	Yes	492570	928333	10/20/2013	\$814,503.09	yes			
10/30/2013	\$18,362.24	Ferndale, City of	2130903050	2013-09	79416	6282 Gordon Dr	Yes	492570	928333	10/20/2013	\$796,140.85	yes			
10/30/2013	\$18,362.24	Ferndale, City of	2130903041	2013-10	79417	6278 Gordon Dr	Yes	492570	928333	10/20/2013	\$777,778.61	yes			
10/30/2013	\$18,362.24	Ferndale, City of	2130903035	2013-11	79418	6274 Gordon Dr	Yes	492570	928333	10/20/2013	\$759,416.37	yes			
2/20/2014	\$6,983.00	BB Water District	2140102431	2014-01	80275	7535 Leaside Dr. #6	Yes	496635	936969	2/25/2014	\$752,433.37	yes			
9/15/2014	\$14,119.57	City of Bellingham	2140802591	2014-3a	80924	2933 Lafayette St.	Yes	504108	953274	9/23/2014	\$738,313.80		Kulshan Trust		#2014-2
9/15/2014	\$14,119.57	City of Bellingham	2140802591	2014-3b	80924	2939 Lafayette St.	Yes	504108	953274	9/23/2014	\$724,194.23		Kulshan Trust		#2014-2
9/15/2014	\$14,119.57	City of Bellingham	2140802591	2014-3c	80924	2937 Lafayette St.	Yes	504108	953274	9/23/2014	\$710,074.66		Kulshan Trust		#2014-2
4/16/2015	\$16,000.00	Ferndale, City of	2150402822	2015-10	82170	5542 S. Church Rd.	Yes	511985	970631	4/21/2015	\$694,074.66	yes			
4/16/2015	\$16,000.00	Ferndale, City of	2150402804	2015-4	82165	5544 S. Church Rd.	Yes	511985	970631	4/21/2015	\$678,074.66	yes	1/25/2019	\$16,600.99	1/22/2019
4/16/2015	\$16,000.00	Ferndale, City of	2150402797	2015-5	82166	5546 S. Church Rd.	Yes	511985	970631	4/21/2015	\$662,074.66	yes			
4/16/2015	\$16,000.00	Ferndale, City of	2150402846	2015-9	82171	5548 S. Church Rd.	Yes	511985	970631	4/21/2015	\$646,074.66	yes	06/07/17	\$16,339.29	6/9/2017
4/16/2015	\$16,000.00	Ferndale, City of	2150402813	2015-1	82162	5550 S. Church Rd.	Yes	511985	970631	4/21/2015	\$630,074.66	yes			
4/16/2015	\$16,000.00	Ferndale, City of	2150402849	2015-2	82163	5552 S. Church Rd.	Yes	511985	970631	4/21/2015	\$614,074.66	yes	12/28/16	\$16,266.00	1/3/2017
4/16/2015	\$16,000.00	Ferndale, City of	2150402810	2015-8	82168	5554 S. Church Rd.	Yes	511985	970631	4/21/2015	\$598,074.66	yes			
4/16/2015	\$16,000.00	Ferndale, City of	2150402807	2015-3	82164	5556 S. Church Rd.	Yes	511985	970631	4/21/2015	\$582,074.66	yes			
4/16/2015	\$16,000.00	Ferndale, City of	2150402794	2015-6	82167	5558 S. Church Rd.	Yes	511985	970631	4/21/2015	\$566,074.66	yes			
4/16/2015	\$16,000.00	Ferndale, City of	2150402801	2015-7	82169	5560 S. Church Rd.	Yes	511985	970631	4/21/2015	\$550,074.66	yes	07/21/17	\$16,358.58	7/20/2017
9/29/2015	\$13,697.84	City of Blaine	2015-0903136	2015-11	82658	2451 Evans Dr.	Yes	522820	994541	3/1/2016	\$536,376.82	yes			
9/29/2015	\$13,703.19	City of Blaine	2015-0903137	2015-12	82659	2487 Evans Dr.	Yes	522820	994541	3/1/2016	\$522,673.63	yes			
9/29/2015	\$13,697.46	City of Blaine	2015-0903133	2015-13	52660	2448 Earls Court	Yes	522820	994541	3/1/2016	\$508,976.17	yes			
9/29/2015	\$13,697.84	City of Blaine	2015-0903138	2015-14	82661	2447 Evans Dr.	Yes	522820	994541	3/1/2016	\$495,278.33	yes			
9/29/2015	\$13,697.84	City of Blaine	2015-0903134	2015-15	82662	2457 Evans Dr.	Yes	522820	994541	3/1/2016	\$481,580.49	yes			

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9/29/2015	\$13,734.83	City of Blaine	20150903135	2015-16	82663	2452 Earls Court	Yes	522820	994541	3/1/2016	\$467,845.56	yes	11/1/18	\$14,161.28	11/1/2018
7/12/2016	\$13,734.80	City of Blaine	20160902733	2016-01	84104	2438 Earls Court	Yes	530712	1010920	10/4/2016	\$454,110.76	Yes			
7/12/2016	\$13,734.80	City of Blaine	20160902730	2016-02	84105	2444 Earls Court	Yes	530712	1010920	10/4/2016	\$440,375.96	Yes			
7/12/2016	\$13,734.80	City of Blaine	20160902724	2016-03	84107	2449 Earls Court	Yes	530712	1010920	10/4/2016	\$426,641.16	Yes			
7/12/2016	\$13,734.80	City of Blaine	20160902721	2016-04	84108	2441 Evans Drive	Yes	530712	1010920	10/4/2016	\$412,906.36	Yes			
7/12/2016	\$13,734.80	City of Blaine	20160902727	2016-05	84109	2461 Evans Drive	Yes	530712	1010920	10/4/2016	\$399,171.56	Yes			
7/12/2016	\$13,734.80	City of Blaine	20160902736	2016-06	84106	1466 Leighton Street	Yes	530712	1010920	10/4/2016	\$385,436.76	Yes			
7/12/2016	\$13,734.80	City of Blaine	20160902718	2016-07	84110	1470 Leighton Street	Yes	530712	1010920	10/4/2016	\$371,701.96	Yes	2/6/19	\$13,734.80	2/1/2019
11/15/2016	\$13,734.80	City of Blaine	20170101447	2016-08	84480	2443 Earls Court	Yes	534730	1019348	1/31/2017	\$357,967.16	yes			
11/15/2016	\$13,734.80	City of Blaine	20170101444	2016-09	84481	2528 Baldwin Place	Yes	534730	1019348	1/31/2017	\$344,232.36	yes			
11/15/2016	\$13,734.80	City of Blaine	20170101428	2016-10	84482	2532 Baldwin Place	Yes	534730	1019348	1/31/2017	\$330,497.56	yes			
11/15/2016	\$13,734.80	City of Blaine	20170101435	2016-11	84483	2536 Baldwin Place	Yes	534730	1019348	1/31/2017	\$316,762.76	yes			
11/15/2016	\$13,734.80	City of Blaine	20170101432	2016-12	84484	1446 Leighton Street	Yes	534730	1019348	1/31/2017	\$303,027.96	yes			
11/15/2016	\$13,734.80	City of Blaine	20170101441	2016-13	84485	1454 Leighton Street	Yes	534730	1019348	1/31/2017	\$289,293.16	yes			
11/15/2016	\$13,734.80	City of Blaine	20170101425	2016-14	84486	1458 Leighton Street	Yes	534730	1019348	1/31/2017	\$275,558.36	yes			
11/15/2016	\$13,734.80	City of Blaine	20170101438	2016-15	84487	1462 Leighton Street	Yes	534730	1019348	1/31/2017	\$261,823.56	yes			
6/28/2017	\$14,280.00	City of Blaine	20171002308	2017-01	85922	2522 Evans Drive	Yes	544500	1042868	11/7/2017	\$247,543.56	yes			
6/28/2017	\$14,280.00	City of Blaine	20171002299	2017-02	85923	2518 Evans Drive	Yes	544500	1042868	11/7/2017	\$233,263.56	yes			
6/28/2017	\$14,280.00	City of Blaine	20171002302	2017-03	85924	2514 Evans Drive	Yes	544500	1042868	11/7/2017	\$218,983.56	yes			
6/28/2017	\$14,280.00	City of Blaine	20171002293	2017-04	85925	2510 Evans Drive	Yes	544500	1042868	11/7/2017	\$204,703.56	yes			
6/28/2017	\$14,280.00	City of Blaine	20171002317	2017-05	85926	2470 Evans Drive	Yes	544500	1042868	11/7/2017	\$190,423.56	yes			
6/28/2017	\$14,280.00	City of Blaine	20171002320	2017-06	85927	2466 Evans Drive	Yes	544500	1042868	11/7/2017	\$176,143.56	yes	Loan reassigned - January 2018		
6/28/2017	\$14,280.00	City of Blaine	20171002296	2017-07	85928	2462 Evans Drive	Yes	544500	1042868	11/7/2017	\$161,863.56	yes			
6/28/2017	\$14,280.00	City of Blaine	20171002305	2017-08	85929	2456 Evans Drive	Yes	544500	1042868	11/7/2017	\$147,583.56	yes			
6/28/2017	\$14,280.00	City of Blaine	20171002314	2017-09	85930	2444 Evans Drive	Yes	544500	1042868	11/7/2017	\$133,303.56	yes			
6/28/2017	\$14,280.00	City of Blaine	20171002311	2017-10	85931	2432 Evans Drive	Yes	544500	1042868	11/7/2017	\$119,023.56	yes			
2/27/2018	\$500,000.00					\$500k Added to program through Ord No. 2018-069					\$619,023.56				
3/9/2018	\$14,280.00	City of Blaine	20180402196	2018-01	87308	2515 Evans Drive	Yes	551075	1057735	5/1/2018	\$604,743.56	No			
3/9/2018	\$14,280.00	City of Blaine	20180402199	2018-02	87309	2530 Evans Drive	Yes	551075	1057735	5/1/2018	\$590,463.56	No			
3/9/2018	\$14,280.00	City of Blaine	20180402190	2018-03	87310	2526 Evans Drive	Yes	551075	1057735	5/1/2018	\$576,183.56	No			
3/9/2018	\$14,280.00	City of Blaine	20180402187	2018-04	87311	1463 Leighton Lane	Yes	551075	1057735	5/1/2018	\$561,903.56	No			
3/9/2018	\$14,280.00	City of Blaine	20180402214	2018-05	87312	1457 Leighton Street	Yes	551075	1057735	5/1/2018	\$547,623.56	No			
3/9/2018	\$14,280.00	City of Blaine	20180402202	2018-06	87313	1451 Leighton Street	Yes	551075	1057735	5/1/2018	\$533,343.56	No			
3/9/2018	\$14,280.00	City of Blaine	20180402205	2018-07	87314	1437 Leighton Street	Yes	551075	1057735	5/1/2018	\$519,063.56	No			
3/9/2018	\$14,280.00	City of Blaine	20180402211	2018-08	87315	1433 Leighton Street	Yes	551075	1057735	5/1/2018	\$504,783.56	No			
3/9/2018	\$14,280.00	City of Blaine	20180402193	2018-09	87316	1429 Leighton Street	Yes	551075	1057735	5/1/2018	\$490,503.56	No			
3/9/2018	\$14,280.00	City of Blaine	20180402208	2018-10	87317	1425 Leighton Street	Yes	551075	1057735	5/1/2018	\$476,223.56	No			
11/14/2018	\$37,526.50	City of Bellingham	20190201104	2019-01	88828	1050 Telegraph Rd*	Yes	561564	1077961	2/15/2019	\$438,697.06	No			
5/22/2019	\$20,214.00	Ferndale, City of	20190603412	2019-02	89417	2098 Thornton St.	YES	566533			\$418,483.06	N/A			
5/22/2019	\$20,214.00	Ferndale, City of	20190603415	2019-03	89418	2096 Thornton St.	YES	566533			\$398,269.06	N/A			
5/22/2019	\$20,214.00	Ferndale, City of	20190603418	2019-04	89419	2094 Thornton St.	YES	566533			\$378,055.06	N/A			
5/22/2019	\$20,214.00	Ferndale, City of	20190603421	2019-05	89420	2092 Thornton St.	YES	566533			\$357,841.06	N/A			
5/22/2019	\$20,214.00	Ferndale, City of	20190603424	2019-06	89421	2088 Thornton St.	YES	566533			\$337,627.06	N/A			
5/22/2019	\$20,214.00	Ferndale, City of	20190603427	2019-07	89422	2086 Thornton St.	YES	566533			\$317,413.06	N/A			
5/22/2019	\$20,214.00	Ferndale, City of	20190603430	2019-08	89423	2084 Thornton St.	YES	566533			\$297,199.06	N/A			
5/22/2019	\$20,214.00	Ferndale, City of	20190603433	2019-09	89424	2082 Thornton St.	YES	566533			\$276,985.06	N/A			
5/22/2019	\$20,214.00	Ferndale, City of	20190603436	2019-10	89425	2080 Thornton St.	YES	566533			\$256,771.06	N/A			
5/22/2019	\$20,214.00	Ferndale, City of	20190603439	2019-11	89426	2078 Thornton St.	YES	566533			\$236,557.06	n/a			
8/12/2019	\$76,334.71	B'ham, City of		2019-12		Samish Way					\$160,222.35				
10/7/2019 Total	\$160,216.00	Ferndale, City of				Mallory Rd. Project	8 new home loans				\$6.35		8 loans in the queue not yet assigned		
Number of Loans	94					<b>NOTES</b>									
						Average loan = \$15,569. (\$1,463,443/94 = \$15,569)									
						13 of the 95 loans paid back due to sale of home for a total reimbursement of \$204,801.65									
						*1050 Telegraph Road includes: 4003, 4007, 4011 and 4015 Todd Lane - two additional phases to come.									