

Transaction

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

Description **University of Puget Sound 2001, Washington Higher Education
Facility Authority Issued: 01/24/01**

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
939781SW1	Exempt	Variable	10/1/2031	\$ 9,475,000
Total				\$ 9,475,000
Next Interest Payment Date				10/3/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	8
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		10,522
	Mortgage Loans, Net		9,475,000
	Total Assets	\$	9,485,530
Liabilities	Outstanding Bonds	\$	9,475,000
	Unamortized Bond Premium		-
	Accrued Interest		10,521
	Project Equity Held for Borrower		9
	Total Liabilities	\$	9,485,530
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

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

Description **Whitman College 2005, Washington Higher Education Facility**
Authority Issued: 11/23/04

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
939781VM9	Exempt	Variable	10/1/2029	\$ 28,770,000
Total				\$ 28,770,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	33,579
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			32,302
	Mortgage Loans, Net			28,770,000
		Total Assets	\$	28,835,881
Liabilities	Outstanding Bonds		\$	28,770,000
	Unamortized Bond Premium			-
	Accrued Interest			32,285
	Project Equity Held for Borrower			33,595
		Total Liabilities	\$	28,835,880
Equity	Assets minus Liabilities		\$	1
		Total Equity		
		Parity		100.00%

Additional Comments

None

Transaction

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

Description Walla Walla College 2005, Washington Higher Education Facility
Authority Issued: 03/17/05

Trustee/Paying Agent Banner Bank
PO Box 1117
Walla Walla, WA 99362

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
WH0482035	Exempt	Variable	2/1/2035	\$ 480,553
Total				\$ 480,553
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			1,962
	Mortgage Loans, Net			480,553
	Total Assets		\$	482,515
Liabilities	Outstanding Bonds		\$	480,553.00
	Unamortized Bond Premium			-
	Accrued Interest			1,962
	Total Liabilities		\$	482,515
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

Transaction

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

Description **Seattle University '08B (03/20/2008), Washington Higher Education
Facility Authority Issued: 03/20/08**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939781A26	Exempt	Variable	5/1/2028	\$ 15,615,000
Total				\$ 15,615,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$ -
	Accrued Interest on Investments (GIC, MM, and MBS)	17,446
	Mortgage Loans, Net	15,615,000
Total Assets		\$ 15,632,446
Liabilities	Outstanding Bonds	\$ 15,615,000
	Unamortized Bond Premium	-
	Accrued Interest	17,446
Total Liabilities		\$ 15,632,446
Equity	Assets minus Liabilities	\$ -
Total Equity		\$ -
Parity		100.00%

Additional Comments

None

Transaction

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

Description **Whitman College 2008, Washington Higher Education Facility**
Authority Issued: 06/10/08

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939781A34	Exempt	Variable	1/1/2038	\$ 24,960,000
Total				\$ 24,960,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	29,036
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		27,944
	Mortgage Loans, Net		24,960,000
	Total Assets	\$	25,016,980
Liabilities	Outstanding Bonds	\$	24,960,000
	Unamortized Bond Premium		-
	Accrued Interest		27,942
	Project Equity Held for Borrower		29,038
	Total Liabilities	\$	25,016,980
Equity	Assets minus Liabilities	\$	-
	Total Equity		
	Parity		100.00%

Additional Comments

None

Transaction

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

Description **Cornish College 2010 STEPP , Washington Higher Education
Facility Authority Issued: 12/01/10**

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
NC14911C1	Exempt	Variable	12/1/2025	\$ 16,323,000
Total				\$ 16,323,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	52,641
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)			52,158
	Mortgage Loans, Net			16,323,000
		Total Assets	\$	16,427,799
Liabilities	Outstanding Bonds		\$	16,323,000
	Unamortized Bond Premium			-
	Accrued Interest			52,158
	Project Equity Held for Borrower			52,641
		Total Liabilities	\$	16,427,799
Equity	Assets minus Liabilities		\$	-
		Total Equity		
		Parity		100.00%

Additional Comments

None

Transaction

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

Description **Seattle University '07A, Washington Higher Education Facility**
Authority Issued: 09/01/11

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939781K41	#N/A	#N/A	#N/A	\$ -
939781K58	Exempt	Fixed	5/1/2019	\$ 590,000
939781K66	Exempt	Fixed	5/1/2020	\$ 625,000
939781K74	Exempt	Fixed	5/1/2021	\$ 660,000
939781K82	Exempt	Fixed	5/1/2022	\$ 700,000
939781K90	Exempt	Fixed	5/1/2023	\$ 720,000
939781L24	Exempt	Fixed	5/1/2024	\$ 750,000
939781L32	Exempt	Fixed	5/1/2025	\$ 785,000
939781L40	Exempt	Fixed	5/1/2026	\$ 820,000
939781L57	Exempt	Fixed	5/1/2032	\$ 5,925,000
Total				\$ 11,575,000
Payment Cycle				11/1/2018
Next Interest Payment Date				Semi-Annual

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 35
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		223,208
	Mortgage Loans, Net		11,877,691
	Total Assets		12,100,934
Liabilities	Outstanding Bonds		11,575,000
	Unamortized Bond Premium		\$ 302,691
	Unamortized Bond Discount		-
	Accrued Interest		\$ 223,208
	Project Equity Held for Borrower		35
	Total Liabilities		12,100,934
Equity	Assets minus Liabilities	Total Equity Parity	\$ - 100.00%

Additional Comments

None

TRANSACTION

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

Description Whitworth University 2012, Washington Higher Education Facility Authority
Issued: 03/01/12

Trustee/Paying Agent

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939781M56	Exempt	Fixed	10/1/2018	\$	300,000
939781M64	Exempt	Fixed	10/1/2019	\$	310,000
939781M72	Exempt	Fixed	10/1/2020	\$	320,000
939781M80	Exempt	Fixed	10/1/2021	\$	330,000
939781M98	Exempt	Fixed	10/1/2022	\$	345,000
939781N63	Exempt	Fixed	10/1/2027	\$	2,000,000
939781N71	Exempt	Fixed	10/1/2032	\$	2,565,000
939781N89	Exempt	Fixed	10/1/2037	\$	3,310,000
939781P20	Exempt	Fixed	10/1/2046	\$	8,675,000
				Total	\$ 18,155,000
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		\$	2,000,822
	Accrued Interest on Investments (GIC, MM, and MBS)			457,607
	Mortgage Loans, Net			17,320,112
		Total Assets		\$ 19,778,541
Liabilities	Outstanding Bonds		\$	18,155,000
	Unamortized Bond Premium			407,062
	Unamortized Bond Discount			-
	Accrued Interest			457,256
	Project Equity Held for Borrower			759,222
	Total Liabilities		\$ 19,778,540	
Equity	Assets minus Liabilities		Total Equity	\$ 1
			Parity	100.00%

Additional Comments

None

Transaction

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

Description **Bastyr University 2012 Ref STEP, Washington Higher Education Facility**
Authority Issued: 06/21/12

Trustee/Paying Agent

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

Bond				
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
WHEFA80SA	Exempt	Variable	7/1/2037	\$ 9,470,000
WHEFA80SB	Exempt	Variable	7/1/2037	\$ 10,485,864
Total				\$ 19,955,864
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	78,542
	Accrued Interest on Investments (GIC, MM, Loan, and MBS)		39,776
	Mortgage Loans, Net		19,955,864
	Total Assets	\$	20,074,182
Liabilities	Outstanding Bonds	\$	19,955,864
	Unamortized Bond Premium		-
	Accrued Interest		39,776
	Project Equity Held for Borrower		78,542
	Total Liabilities	\$	20,074,182
Equity	Assets minus Liabilities	\$	-
	Parity		100.00%

Additional Comments

None

TRANSACTION

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

Description University of Puget Sound Series 2012 A, Washington Higher Education Facility Authority Issued: 10/01/12

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

Bond					
CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding	
939781P38	Exempt	Fixed	10/1/2018	\$	410,000
939781P46	Exempt	Fixed	10/1/2019	\$	425,000
939781P53	Exempt	Fixed	10/1/2020	\$	450,000
939781P61	Exempt	Fixed	10/1/2021	\$	480,000
939781P79	Exempt	Fixed	10/1/2022	\$	510,000
939781P87	Exempt	Fixed	10/1/2023	\$	535,000
939781P95	Exempt	Fixed	10/1/2024	\$	570,000
939781Q29	Exempt	Fixed	10/1/2025	\$	610,000
939781Q37	Exempt	Fixed	10/1/2026	\$	640,000
939781Q86	Exempt	Fixed	10/1/2027	\$	545,000
939781Q45	Exempt	Fixed	10/1/2027	\$	115,000
939781Q94	Exempt	Fixed	10/1/2028	\$	685,000
939781R28	Exempt	Fixed	10/1/2029	\$	715,000
939781R36	Exempt	Fixed	10/1/2030	\$	745,000
939781R44	Exempt	Fixed	10/1/2031	\$	370,000
939781Q52	Exempt	Fixed	10/1/2032	\$	390,000
939781Q60	Exempt	Fixed	10/1/2037	\$	5,560,000
939781Q78	Exempt	Fixed	10/1/2042	\$	21,050,000
				Total	\$ 34,805,000
Next Interest Payment Date				10/1/2018	
Payment Cycle				Semi-Annual	

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	1,240,438
	Investments		-
	Accrued Interest on Investments (GIC, MM, and MBS)		830,730
	Mortgage Loans, Net		37,487,701
	Prepaid Fees		-
Total Assets		\$	39,558,869
Liabilities	Outstanding Bonds	\$	34,805,000
	Unamortized Bond Premium		2,747,132
	Unamortized Bond Discount		(64,432)
	Accrued Interest		830,438
	Project Equity Held for Borrower		1,240,730
Total Liabilities		\$	39,558,868
Equity	Assets minus Liabilities	Total Equity	\$ 1
		Parity	100.00%

Additional Comments None

TRANSACTION

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

Description **University of Puget Sound Series 2012 B, Washington Higher Education Facility Authority Issued: 10/01/12**

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
939781R51	Exempt	Variable	10/1/2036	\$ 25,730,000
Total				\$ 25,730,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$	-
	Accrued Interest on Investments (GIC, MM, and MBS)			45,840
	Mortgage Loans, Net			25,730,000
		Total Assets	\$	25,775,840
Liabilities	Outstanding Bonds		\$	25,730,000
	Accrued Interest			45,840
		Total Liabilities	\$	25,775,840
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTION

As of: 9/30/2018

Description **Heritage University 2013, Washington Higher Education Facility**
Authority Issued: 10/28/13

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
WHEFA85A	Exempt	Fixed	10/1/2033	\$ 1,376,409
WHEFA85B	Exempt	Variable	1/1/2035	\$ 6,477,000
Total				\$ 7,853,409
Next Interest Payment Date				10/1/2018
Payment Cycle				Manual Dates

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 328,409
	Accrued Interest on Investments (GIC, MM, and MBS)		160,523
	Mortgage Loans, Net		7,853,409
	Total Assets		\$ 8,342,341
Liabilities	Outstanding Bonds		\$ 7,853,409
	Unamortized Bond Premium		-
	Accrued Interest		160,523
	Project Equity Held for Borrower		328,409
	Total Liabilities		\$ 8,342,341
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: 9/30/2018

Description **Seattle Pacific University 2013, Washington Higher Education
Facility Authority Issued: 12/19/13**

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	
WHEFA86SA	Exempt	Variable	10/1/2030	\$	11,690,000
WHEFA86SB	Exempt	Variable	10/1/2030	\$	14,275,000
WHEFA86SC	Exempt	Variable	10/1/2030	\$	21,300,000
WHEFA86SD	Exempt	Variable	10/1/2032	\$	6,585,000
WHEFA86SE	Exempt	Variable	10/1/2038	\$	12,785,000
Total				\$	66,635,000
Next Interest Payment Date					10/1/2018
Payment Cycle					Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 34.00
	Accrued Interest on Investments (GIC, MM, and MBS)		833,232
	Mortgage Loans, Net		66,635,000
	Total Assets		\$ 67,468,266
Liabilities	Outstanding Bonds		\$ 66,635,000
	Unamortized Bond Premium		-
	Accrued Interest		833,232
	Project Equity Held for Borrower		34
	Total Liabilities		\$ 67,468,266
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2018**

Description **Gonzaga 2013, Washington Higher Education Facility Authority
Issued: 12/20/13**

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
939781R77	Exempt	Fixed	4/1/2043	\$ 33,000,000
939781R85	Taxable	Fixed	4/1/2040	\$ 20,000,000
Total				\$ 53,000,000
Next Interest Payment Date				10/1/2018
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		\$ 1,466,251
	Accrued Interest on Investments (GIC, MM, and MBS)		1,466,695
	Mortgage Loans, Net		52,464,033
	Total Assets		\$ 55,396,979
Liabilities	Outstanding Bonds		\$ 53,000,000
	Unamortized Bond Premium		-
	Accrued Interest		1,466,250
	Project Equity Held for Borrower		1,466,696
	Total Liabilities		\$ 55,396,979
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

Description Saint Martins University 2014 REF, Washington Higher Education
Facility Authority Issued: 04/24/14

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
WHEFA88A	Exempt	Variable	2/1/2037	\$ 26,395,000
WHEFA88B	Exempt	Variable	2/1/2037	\$ 438,000
Total				\$ 26,833,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 66,330
	Accrued Interest on Investments (GIC, MM, and MBS)		66,330
	Mortgage Loans, Net		26,833,000
	Total Assets		\$ 26,965,660
Liabilities	Outstanding Bonds		\$ 26,833,000
	Unamortized Bond Premium		-
	Accrued Interest		66,330
	Project Equity Held for Borrower		66,330
	Total Liabilities		\$ 26,965,660
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

Description Pacific Lutheran University 2014, Washington Higher Education
Facility Authority Issued: 07/09/14

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
939781R93	Exempt	Fixed	11/1/2041	\$ 5,800,000
939781S27	Exempt	Fixed	11/1/2044	\$ 4,200,000
Total				\$ 10,000,000
Next Interest Payment Date				11/1/2018
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		\$ 52
	Accrued Interest on Investments (GIC, MM, and MBS)		203,646
	Mortgage Loans, Net		9,944,476
	Total Assets		\$ 10,148,174
Liabilities	Outstanding Bonds		\$ 10,000,000
	Unamortized Bond Premium		95,088
	Unamortized Bond Discount		(150,612)
	Accrued Interest		203,646
	Project Equity Held for Borrower		52
	Total Liabilities		\$ 10,148,174
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

Description **Seattle University Ref Series 2015, Washington Higher Education
Facility Authority 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	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
WHEFA90	Exempt	Fixed	11/1/2037	\$ 51,687,000
Total				\$ 51,687,000
Next Interest Payment Date				11/1/2018
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		\$	49
	Accrued Interest on Investments (GIC, MM, and MBS)			631,012
	Mortgage Loans, Net			51,687,000
	Total Assets		\$	52,318,061
Liabilities	Outstanding Bonds		\$	51,687,000
	Unamortized Bond Premium			-
	Accrued Interest			631,012
	Project Equity Held for Borrower			49
	Total Liabilities		\$	52,318,061
Equity	Assets minus Liabilities	Total Equity	\$	-
		Parity		100.00%

Additional Comments

None

TRANSACTIONAs of: **9/30/2018**

Description **Pacific Lutheran University 2016, Washington Higher Education
Facility Authority Issued: 08/11/16**

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	
WHEFA91	Exempt	Variable	11/1/2041	\$ 47,652,000	
				Total	\$ 47,652,000
Next Interest Payment Date				11/1/2018	
Payment Cycle				Semi-Annual	

<u>Investments</u>					
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount	
492256679		1.2600%	11/1/2021	\$ 1,440,000	
				Total	1,440,000

Statement of Net Assets

Assets	Cash and Cash Equivalents		\$ 1,440,783
	Accrued Interest on Investments (GIC, MM, and MBS)		726,997
	Mortgage Loans, Net		46,212,000
	Total Assets		\$ 48,379,780
Liabilities	Outstanding Bonds		\$ 47,652,000
	Unamortized Bond Premium		-
	Accrued Interest		689,751
	Project Equity Held for Borrower		38,029
	Total Liabilities		\$ 48,379,780
Equity	Assets minus Liabilities	Total Equity	\$ -
		Parity	100.00%

Additional Comments

None

TRANSACTION

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

Description **Whitman College Series 2017, Washington Higher Education
Facility Authority Issued: 01/05/17**

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
939781S50	Exempt	Fixed	1/1/2019	\$ 305,000
939781S68	Exempt	Fixed	1/1/2020	\$ 315,000
939781S76	Exempt	Fixed	1/1/2021	\$ 330,000
939781S84	Exempt	Fixed	1/1/2022	\$ 340,000
939781S92	Exempt	Fixed	1/1/2023	\$ 360,000
939781T26	Exempt	Fixed	1/1/2024	\$ 375,000
939781T34	Exempt	Fixed	1/1/2025	\$ 395,000
939781T42	Exempt	Fixed	1/1/2026	\$ 415,000
939781T67	Exempt	Fixed	1/1/2028	\$ 895,000
939781U24	Exempt	Fixed	1/1/2032	\$ 2,070,000
939781U32	Exempt	Fixed	1/1/2037	\$ 1,250,000
939781U40	Exempt	Fixed	1/1/2037	\$ 1,940,000
939781U57	Exempt	Fixed	1/1/2047	\$ 8,715,000
Total				\$ 17,705,000
Next Interest Payment Date				1/1/2019
Payment Cycle				Semi-Annual

Investments

CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				-

Statement of Net Assets

Assets	Cash and Cash Equivalents	105
	Accrued Interest on Investments (GIC, MM, and MBS)	192,300
	Mortgage Loans, Net	18,255,215
	Total Assets	18,447,620
Liabilities	Outstanding Bonds	17705000
	Unamortized Bond Premium	\$ 550,306
	Unamortized Bond Discount	-
	Accrued Interest	192,300
	Project Equity Held for Borrower	13
	Total Liabilities	18,447,619
Equity	Assets minus Liabilities	1
	Total Equity Parity	\$ 1

Additional Comments

None

TRANSACTION

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

Description **Whitworth Univeristy 2016, Washington Higher Education Facility**
Authority Issued: 12/22/16

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

Bond CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
939781U65	Exempt	Fixed	10/1/2024	\$ 290,000
939781U73	Exempt	Fixed	10/1/2025	\$ 1,980,000
939781U81	Exempt	Fixed	10/1/2026	\$ 2,085,000
939781W48	Exempt	Fixed	10/1/2027	\$ 2,190,000
939781W55	Exempt	Fixed	10/1/2028	\$ 2,305,000
939781W63	Exempt	Fixed	10/1/2029	\$ 2,420,000
939781U99	Exempt	Fixed	10/1/2030	\$ 2,545,000
939781W71	Exempt	Fixed	10/1/2031	\$ 2,675,000
939781W89	Exempt	Fixed	10/1/2032	\$ 2,810,000
939781W97	Exempt	Fixed	10/1/2033	\$ 2,955,000
939781X21	Exempt	Fixed	10/1/2034	\$ 3,110,000
939781V23	Exempt	Fixed	10/1/2035	\$ 3,270,000
939781X39	Exempt	Fixed	10/1/2036	\$ 3,435,000
939781V31	Exempt	Fixed	10/1/2040	\$ 15,590,000
939781V56	Taxable	Fixed	10/1/2018	\$ 1,495,000
939781V64	Taxable	Fixed	10/1/2019	\$ 1,540,000
939781V72	Taxable	Fixed	10/1/2020	\$ 1,595,000
939781V80	Taxable	Fixed	10/1/2021	\$ 1,655,000
939781V98	Taxable	Fixed	10/1/2022	\$ 1,725,000
939781W22	Taxable	Fixed	10/1/2023	\$ 1,805,000
939781W30	Taxable	Fixed	10/1/2024	\$ 1,600,000
Total				\$ 59,075,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Semi-Annual

Investments CUSIP	Investment Type	Interest Rate	Maturity Date	Amount
Total				-

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	6,448,251
	Accrued Interest on Investments (GIC, MM, and MBS)		1,414,578
	Mortgage Loans, Net		57,916,587
Total Assets		\$	65,779,416
Liabilities	Outstanding Bonds	\$	59,075,000
	Unamortized Bond Premium		2,381,300
	Unamortized Bond Discount		-
	Accrued Interest		1,413,538
	Project Equity Held for Borrower		2,909,578
Total Liabilities		\$	65,779,416
Equity	Assets minus Liabilities	\$	-
Total Equity Parity			100.00%

Additional Comments None

TRANSACTIONAs of: **9/30/2018**

Description **Seattle Univ Ref 2017, Washington Higher Education Facility**
Authority Issued: 12/27/17

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
939781X47	Exempt	Fixed	5/1/2029	\$ 2,095,000
939781X54	Exempt	Fixed	5/1/2030	\$ 2,150,000
939781X62	Exempt	Fixed	5/1/2031	\$ 2,260,000
939781X70	Exempt	Fixed	5/1/2032	\$ 2,370,000
939781X88	Exempt	Fixed	5/1/2033	\$ 4,045,000
939781X96	Exempt	Fixed	5/1/2034	\$ 4,205,000
939781Y20	Exempt	Fixed	5/1/2035	\$ 4,370,000
939781Y38	Exempt	Fixed	5/1/2036	\$ 4,545,000
939781Y46	Exempt	Fixed	5/1/2037	\$ 4,735,000
939781Y61	Exempt	Fixed	5/1/2038	\$ 4,920,000
939781Y53	Exempt	Fixed	5/1/2039	\$ 4,520,000
939781Y79	Exempt	Fixed	5/1/2039	\$ 1,645,000
Total				\$ 41,860,000
Next Interest Payment Date				11/1/2018
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	\$	4,563
	Accrued Interest on Investments (GIC, MM, and MBS)		710,647
	Mortgage Loans, Net		44,319,729
	Total Assets	\$	45,034,939
Liabilities	Outstanding Bonds	\$	41,860,000
	Unamortized Bond Premium		2,459,729
	Unamortized Bond Discount		-
	Accrued Interest		710,646
	Project Equity Held for Borrower		4,565
	Total Liabilities	\$	45,034,940
Equity	Assets minus Liabilities	Total Equity	\$ (1)
		Parity	100.00%

Additional Comments

None

TRANSACTION

As of: 9/30/2018

Description **Seattle Univ Ref 2017, Washington Higher Education Facility Authority
Issued: 03/01/18**

Trustee/Paying Agent

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

<u>Bond</u> CUSIP	Taxable/Tax Exempt	Variable/Fixed	Maturity Date	Principal Outstanding
PNWURS18A	Exempt	Fixed	3/1/2038	\$ 19,640,000
PNWURS18B	Exempt	Fixed	3/1/2038	\$ 14,610,000
PNWURS18C	Exempt	Fixed	3/1/2038	\$ 0
Total				\$ 34,250,000
Next Interest Payment Date				10/1/2018
Payment Cycle				Monthly

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

Statement of Net Assets

Assets	Cash and Cash Equivalents	\$	204,619
	Accrued Interest on Investments (GIC, MM, and MBS)		99,621
	Mortgage Loans, Net		34,250,000
	Total Assets	\$	34,554,240
Liabilities	Outstanding Bonds	\$	34,250,000
	Unamortized Bond Premium		-
	Accrued Interest		99,610
	Project Equity Held for Borrower		204,630
	Total Liabilities	\$	34,554,240
Equity	Assets minus Liabilities	\$	-
	Total Equity Parity		100.00%

Additional Comments None