

TRANSACTION

As of: **9/30/2017**

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

REVISED The revision corrects the Accrued Interest Receivable and Payable to properly reflect the timely payment of interest,
as well as the impact of the payment on the unamortized premium and related loan balance.

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					1/1/2018	
Payment Cycle					Semi-Annual	
Investments						
CUSIP	Investment Type	Interest Rate	Maturity Date	Amount		
					Total	-

Statement of Net Assets

Assets	Cash and Cash Equivalents	15,113,230
	Accrued Interest on Investments (GIC, MM, and MBS)	194,784
	Mortgage Loans, Net	3,182,571
	Total Assets	18,490,585
Liabilities	Outstanding Bonds	17,705,000
	Unamortized Bond Premium	578,030
	Unamortized Bond Discount	-
	Accrued Interest	192,300
	Project Equity Held for Borrower	15,255
	Total Liabilities	18,490,585
Equity	Assets minus Liabilities	\$ -
	Total Equity	100.00%

**Additional
Comments**

[Empty box for additional comments]