

YEAR	SERIES	ISSUANCE DATE	TENOR	MATURITY DATE	TOTAL	RENTAL YIELD	
2006	SERIES 1	6-Apr-06	91	06-Jul-06	\$ 150,000,000.00	3.4000	
	SERIES 2	29-Jun-06	91	28-Sep-06	\$ 150,000,000.00	3.3750	
	SERIES 3	13-Jul-06	91	12-Oct-06	\$ 150,000,000.00	3.3500	
	SERIES 4	2-Nov-06	91	01-Feb-07	\$ 120,000,000.00	3.3750	
2007	SERIES 5	15-Feb-07	91	17-May-07	\$ 90,000,000.00	3.1500	
	SERIES 6	12-Apr-07	91	12-Jul-07	\$ 70,000,000.00	2.7000	
	SERIES 7	21-Jun-07	91	20-Sep-07	\$ 70,000,000.00	2.2750	
	SERIES 8	12-Jul-07	364	10-Jul-08	\$ 45,000,000.00	2.3000	
	SERIES 9	16-Aug-07	91	15-Nov-07	\$ 80,000,000.00	2.4500	
	SERIES 10	25-Oct-07	91	24-Jan-08	\$ 50,000,000.00	2.2750	
	SERIES 11	6-Dec-07	91	06-Mar-08	\$ 45,000,000.00	2.1875	
2008	SERIES 12	24-Jan-08	364	22-Jan-09	\$ 30,000,000.00	1.5000	
	SERIES 13	5-Jun-08	91	04-Sep-08	\$ 40,000,000.00	0.9250	
	SERIES 14	19-Jun-08	91	18-Sep-08	\$ 28,000,000.00	0.8800	
	SERIES 15	17-Jul-08	91	16-Oct-08	\$ 15,000,000.00	0.6000	
	SERIES 16	7-Aug-08	91	06-Nov-08	\$ 9,000,000.00	0.5500	
	SERIES 17	21-Aug-08	91	20-Nov-08	\$ 24,000,000.00	0.7500	
	SERIES 18	11-Sep-08	91	11-Dec-08	\$ 45,000,000.00	1.0000	
	SERIES 19	9-Oct-08	91	08-Jan-09	\$ 35,000,000.00	1.4300	
	SERIES 20	23-Oct-08	364	22-Oct-09	\$ 35,000,000.00	1.1500	
	SERIES 21	6-Nov-08	91	05-Feb-09	\$ 18,000,000.00	0.9200	
	SERIES 22	20-Nov-08	91	19-Feb-09	\$ 35,000,000.00	0.6000	
	SERIES 23	18-Dec-08	91	19-Mar-09	\$ 60,000,000.00	0.6500	
2009	SERIES 24	5-Feb-09	91	07-May-09	\$ 31,000,000.00	0.4000	
	SERIES 25	19-Feb-09	91	21-May-09	\$ 60,000,000.00	0.3900	
	SERIES 26	5-Mar-09	364	04-Mar-10	\$ 11,000,000.00	0.5000	
	SERIES 27	19-Mar-09	91	18-Jun-09	\$ 63,000,000.00	0.3400	
	SERIES 28	9-Apr-09	91	09-Jul-09	\$ 25,000,000.00	0.3000	
	SERIES 29	23-Apr-09	91	23-Jul-09	\$ 30,000,000.00	0.3000	
	SERIES 30	7-May-09	91	06-Aug-09	\$ 21,000,000.00	0.3000	
	SERIES 31	21-May-09	91	20-Aug-09	\$ 35,000,000.00	0.3000	
	SERIES 32	11-Jun-09	91	10-Sep-09	\$ 20,000,000.00	0.3000	
	SERIES 33	9-Jul-09	91	08-Oct-09	\$ 45,000,000.00	0.3000	
	SERIES 34	30-Jul-09	364	29-Jul-10	\$ 50,000,000.00	0.4500	
	SERIES 35	13-Aug-09	91	12-Nov-09	\$ 25,000,000.00	0.3300	
	SERIES 36	27-Aug-09	91	26-Nov-09	\$ 32,000,000.00	0.3000	
	SERIES 37	17-Sep-09	91	17-Dec-09	\$ 38,000,000.00	0.3500	
	SERIES 38	8-Oct-09	91	07-Jan-10	\$ 33,000,000.00	0.3600	
	SERIES 39	22-Oct-09	91	21-Jan-10	\$ 30,000,000.00	0.3800	
	SERIES 40	19-Nov-09	91	18-Feb-10	\$ 25,000,000.00	0.3900	
		SERIES 41	3-Dec-09	91	04-Mar-10	\$ 43,000,000.00	0.3900
2010	SERIES 42	25-Mar-10	91	24-Jun-10	\$ 70,000,000.00	0.3800	
	SERIES 43	1-Apr-10	91	01-Jul-10	\$ 30,000,000.00	0.3500	
	SERIES 44	29-Apr-10	91	29-Jul-10	\$ 25,000,000.00	0.3000	
	SERIES 45	20-May-10	91	19-Aug-10	\$ 33,000,000.00	0.3000	
	SERIES 46	17-Jun-10	91	16-Sep-10	\$ 70,000,000.00	0.3200	
	SERIES 47	1-Jul-10	91	30-Sep-10	\$ 65,000,000.00	0.3000	
	SERIES 48	22-Jul-10	91	21-Oct-10	\$ 35,000,000.00	0.3000	
	SERIES 49	5-Aug-10	364	04-Aug-11	\$ 65,000,000.00	0.3400	
	SERIES 50	19-Aug-10	91	18-Nov-10	\$ 40,000,000.00	0.2800	
	SERIES 51	2-Sep-10	91	02-Dec-10	\$ 25,000,000.00	0.2800	
	SERIES 52	30-Sep-10	91	30-Dec-10	\$ 48,000,000.00	0.2800	
	SERIES 53	14-Oct-10	91	13-Jan-11	\$ 25,000,000.00	0.2800	
	SERIES 54	28-Oct-10	91	27-Jan-11	\$ 48,000,000.00	0.2800	
	SERIES 55	25-Nov-10	91	24-Feb-11	\$ 35,000,000.00	0.2800	
		SERIES 56	9-Dec-10	91	10-Mar-11	\$ 35,000,000.00	0.2700

YEAR	SERIES	ISSUANCE DATE	TENOR	MATURITY DATE	TOTAL	RENTAL YIELD
2011	SERIES 57	21-Apr-11	91	21-Jul-11	\$ 72,000,000.00	0.2800
	SERIES 58	12-May-11	91	11-Aug-11	\$ 85,000,000.00	0.2500
	SERIES 59	9-Jun-11	91	08-Sep-11	\$ 31,000,000.00	0.2000
	SERIES 60	23-Jun-11	91	22-Sep-11	\$ 51,000,000.00	0.1900
	SERIES 61	7-Jul-11	91	06-Oct-11	\$ 71,000,000.00	0.2000
	SERIES 62	11-Aug-11	364	09-Aug-12	\$ 96,000,000.00	0.3500
	SERIES 63	25-Aug-11	91	24-Nov-11	\$ 85,000,000.00	0.1000
	SERIES 64	22-Sep-11	91	22-Dec-11	\$ 100,000,000.00	0.1500
	SERIES 65	13-Oct-11	91	12-Jan-12	\$ 100,000,000.00	0.1000
	SERIES 66	3-Nov-11	91	02-Feb-12	\$ 100,000,000.00	0.1750
	SERIES 67	17-Nov-11	91	16-Feb-12	\$ 100,000,000.00	0.1800
SERIES 68	8-Dec-11	91	08-Mar-12	\$ 100,000,000.00	0.1700	
2012	SERIES 69	8-Mar-12	91	07-Jun-12	\$ 100,000,000.00	0.2000
	SERIES 70	22-Mar-12	91	21-Jun-12	\$ 100,000,000.00	0.2000
	SERIES 71	12-Apr-12	91	12-Jul-12	\$ 100,000,000.00	0.2000
	SERIES 72	26-Apr-12	91	26-Jul-12	\$ 100,000,000.00	0.1800
	SERIES 73	17-May-12	91	16-Aug-12	\$ 100,000,000.00	0.1800
	SERIES 74	7-Jun-12	91	06-Sep-12	\$ 100,000,000.00	0.1800
	SERIES 75	28-Jun-12	91	27-Sep-12	\$ 100,000,000.00	0.2000
	SERIES 76	12-Jul-12	91	11-Oct-12	\$ 100,000,000.00	0.1800
	SERIES 77	2-Aug-12	91	01-Nov-12	\$ 100,000,000.00	0.1800
	SERIES 78	16-Aug-12	364	15-Aug-13	\$ 100,000,000.00	0.2800
	SERIES 79	20-Sep-12	91	20-Dec-12	\$ 100,000,000.00	0.1800
	SERIES 80	11-Oct-12	91	10-Jan-13	\$ 100,000,000.00	0.1600
	SERIES 81	1-Nov-12	91	31-Jan-13	\$ 100,000,000.00	0.1600
	SERIES 82	22-Nov-12	91	21-Feb-13	\$ 100,000,000.00	0.1600
SERIES 83	6-Dec-12	91	07-Mar-13	\$ 100,000,000.00	0.1600	
2013	SERIES 84	21-Feb-13	91	23-May-13	\$ 100,000,000.00	0.1800
	SERIES 85	14-Mar-13	91	13-Jun-13	\$ 100,000,000.00	0.1600
	SERIES 86	28-Mar-13	91	27-Jun-13	\$ 100,000,000.00	0.1600
	SERIES 87	18-Apr-13	91	18-Jul-13	\$ 96,000,000.00	0.1500
	SERIES 88	2-May-13	91	01-Aug-13	\$ 83,000,000.00	0.2100
	SERIES 89	16-May-13	91	15-Aug-13	\$ 100,000,000.00	0.2100
	SERIES 90	6-Jun-13	91	05-Sep-13	\$ 100,000,000.00	0.2200
	SERIES 91	27-Jun-13	91	26-Sep-13	\$ 100,000,000.00	0.1600
	SERIES 92	18-Jul-13	364	17-Jul-14	\$ 100,000,000.00	0.2000
	SERIES 93	1-Aug-13	91	31-Oct-13	\$ 100,000,000.00	0.1600
	SERIES 94	22-Aug-13	91	21-Nov-13	\$ 100,000,000.00	0.1600
	SERIES 95	12-Sep-13	91	12-Dec-13	\$ 100,000,000.00	0.1400
	SERIES 96	10-Oct-13	273	10-Jul-14	\$ 100,000,000.00	0.2000
	SERIES 97	14-Nov-13	91	13-Feb-14	\$ 100,000,000.00	0.1500
	SERIES 98	21-Nov-13	273	21-Aug-14	\$ 100,000,000.00	0.1900
	SERIES 99	19-Dec-13	182	19-Jun-14	\$ 100,000,000.00	0.1800
2014	SERIES 100	9-Jan-14	91	10-Apr-14	\$ 100,000,000.00	0.1500
	SERIES 101	13-Feb-14	182	14-Aug-14	\$ 100,000,000.00	0.1900
	SERIES 102	6-Mar-14	91	05-Jun-14	\$ 100,000,000.00	0.1500
	SERIES 103	20-Mar-14	273	18-Dec-14	\$ 100,000,000.00	0.2000
	SERIES 104	17-Apr-14	91	17-Jul-14	\$ 100,000,000.00	0.1600
	SERIES 105	22-May-14	182	20-Nov-14	\$ 100,000,000.00	0.2100
	SERIES 106	19-Jun-14	91	18-Sep-14	\$ 100,000,000.00	0.1600
	SERIES 107	24-Jul-14	273	23-Apr-15	\$ 100,000,000.00	0.2300
	SERIES 108	21-Aug-14	364	20-Aug-15	\$ 100,000,000.00	0.2500
	SERIES 109	4-Sep-14	91	04-Dec-14	\$ 100,000,000.00	0.1700
	SERIES 110	18-Sep-14	182	19-Mar-15	\$ 100,000,000.00	0.2200
	SERIES 111	16-Oct-14	91	15-Jan-15	\$ 100,000,000.00	0.1900
	SERIES 112	6-Nov-14	91	05-Feb-15	\$ 100,000,000.00	0.2100
	SERIES 113	20-Nov-14	182	21-May-15	\$ 100,000,000.00	0.2400
	SERIES 114	18-Dec-14	273	17-Sep-15	\$ 100,000,000.00	0.5100
2015	SERIES 115	12-Feb-15	273	12-Nov-15	\$ 100,000,000.00	0.5600
	SERIES 116	26-Mar-15	91	25-Jun-15	\$ 100,000,000.00	0.4100
	SERIES 117	16-Apr-15	364	14-Apr-16	\$ 100,000,000.00	0.8000
	SERIES 118	14-May-15	182	12-Nov-15	\$ 100,000,000.00	0.6900
	SERIES 119	11-Jun-15	91	10-Sep-15	\$ 100,000,000.00	0.6300
	SERIES 120	30-Jul-15	182	28-Jan-16	\$ 100,000,000.00	0.7800
	SERIES 121	20-Aug-15	273	19-May-16	\$ 100,000,000.00	0.8300
	SERIES 122	10-Sep-15	91	10-Dec-15	\$ 100,000,000.00	0.8000
	SERIES 123	8-Oct-15	364	06-Oct-16	\$ 25,000,000.00	1.0300
	SERIES 124	19-Nov-15	182	19-May-16	\$ 100,000,000.00	1.1500
	SERIES 125	10-Dec-15	91	10-Mar-16	\$ 100,000,000.00	0.9500

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2016	SERIES 126	28-Jan-16	91	28-Apr-16	\$ 100,000,000.00	0.9800
	SERIES 127	18-Feb-16	91	19-May-16	\$ 100,000,000.00	0.9900
	SERIES 128	24-Mar-16	182	22-Sep-16	\$ 100,000,000.00	1.0000
	SERIES 129	14-Apr-16	364	13-Apr-17	\$ 50,000,000.00	1.0300
	SERIES 130	28-Apr-16	91	28-Jul-16	\$ 100,000,000.00	0.7800
	SERIES 131	19-May-16	273	16-Feb-17	\$ 20,000,000.00	0.9375
	SERIES 132	2-Jun-16	91	01-Sep-16	\$ 100,000,000.00	0.8125
	SERIES 133	28-Jul-16	91	27-Oct-16	\$ 100,000,000.00	0.6250
	SERIES 134	4-Aug-16	182	02-Feb-17	\$ 60,000,000.00	0.8125
	SERIES 135	18-Aug-16	91	17-Nov-16	\$ 100,000,000.00	0.6875
	SERIES 136	22-Sep-16	182	23-Mar-17	\$ 100,000,000.00	0.7500
	SERIES 137	13-Oct-16	364	12-Oct-17	\$ 38,200,000.00	1.1250
	SERIES 138	3-Nov-16	91	02-Feb-17	\$ 100,000,000.00	0.5625
	SERIES 139	17-Nov-16	273	17-Aug-17	\$ 5,000,000.00	0.8125
SERIES 140	1-Dec-16	91	02-Mar-17	\$ 100,000,000.00	0.5625	
2017	SERIES 141	12-Jan-17	91	13-Apr-17	\$ 100,000,000.00	0.6250
	SERIES 142	2-Feb-17	91	04-May-17	\$ 100,000,000.00	0.6250
	SERIES 143	23-Mar-17	182	21-Sep-17	\$ 100,000,000.00	0.6875
	SERIES 144	13-Apr-17	364	12-Apr-18	\$ 50,000,000.00	0.8750
	SERIES 145	4-May-17	91	03-Aug-17	\$ 100,000,000.00	0.6250
	SERIES 146	15-Jun-17	91	14-Sep-17	\$ 100,000,000.00	0.6250
	SERIES 147	6-Jul-17	91	05-Oct-17	\$ 100,000,000.00	0.5625
	SERIES 148	17-Aug-17	273	17-May-18	\$ 50,000,000.00	0.8125
	SERIES 149	21-Sep-17	91	21-Dec-17	\$ 100,000,000.00	0.8125
	SERIES 150	12-Oct-17	364	11-Oct-18	\$ 32,400,000.00	1.1875
	SERIES 151	2-Nov-17	91	01-Feb-18	\$ 100,000,000.00	0.8750
	SERIES 152	7-Dec-17	91	08-Mar-18	\$ 100,000,000.00	0.8125
2018	SERIES 153	11-Jan-18	91	12-Apr-18	\$ 100,000,000.00	0.8750
	SERIES 154	8-Feb-18	91	10-May-18	\$ 100,000,000.00	0.8750
	SERIES 155	8-Mar-18	364	07-Mar-19	\$ 50,000,000.00	1.1875
	SERIES 156	12-Apr-18	91	12-Jul-18	\$ 100,000,000.00	0.9375
	SERIES 157	10-May-18	91	09-Aug-18	\$ 100,000,000.00	1.0000
	SERIES 158	7-Jun-18	364	06-Jun-19	\$ 50,000,000.00	1.2500
	SERIES 159	12-Jul-18	91	11-Oct-18	\$ 100,000,000.00	1.0000
	SERIES 160	9-Aug-18	91	08-Nov-18	\$ 100,000,000.00	1.3125
	SERIES 161	6-Sep-18	364	05-Sep-19	\$ 15,000,000.00	1.5000
	SERIES 162	11-Oct-18	91	10-Jan-19	\$ 100,000,000.00	1.3125
	SERIES 163	8-Nov-18	91	07-Feb-19	\$ 100,000,000.00	1.3750
SERIES 164	6-Dec-18	364	05-Dec-19	\$ 32,500,000.00	1.7500	
2019	SERIES 165	10-Jan-19	91	11-Apr-19	\$ 100,000,000.00	1.5625
	SERIES 166	7-Feb-19	91	09-May-19	\$ 100,000,000.00	1.6875
	SERIES 167	7-Mar-19	364	05-Mar-20	\$ 24,500,000.00	1.8125
	SERIES 168	11-Apr-19	91	11-Jul-19	\$ 100,000,000.00	1.6250
	SERIES 169	9-May-19	91	08-Aug-19	\$ 100,000,000.00	1.6875
	SERIES 170	20-Jun-19	364	18-Jun-20	\$ 50,000,000.00	1.6250
	SERIES 171	11-Jul-19	91	10-Oct-19	\$ 100,000,000.00	1.6250
	SERIES 172	8-Aug-19	91	07-Nov-19	\$ 100,000,000.00	1.3750
	SERIES 173	5-Sep-19	364	03-Sep-20	\$ 34,100,000.00	1.6250
	SERIES 174	10-Oct-19	91	09-Jan-20	\$ 100,000,000.00	1.3750
	SERIES 175	7-Nov-19	91	06-Feb-20	\$ 100,000,000.00	1.4375
	SERIES 176	5-Dec-19	364	03-Dec-20	\$ 26,000,000.00	1.1250

YEAR	SERIES	ISSUANCE DATE	TENOR	MATURITY DATE	TOTAL	RENTAL YIELD
2020	SERIES 177	9-Jan-20	91	09-Apr-20	\$ 86,000,000.00	1.3750
	SERIES 178	6-Feb-20	91	07-May-20	\$ 51,000,000.00	1.1250
	SERIES 179	5-Mar-20	364	04-Mar-21	\$ 47,500,000.00	1.0625
	SERIES 180	9-Apr-20	91	09-Jul-20	\$ 96,000,000.00	0.8125
	SERIES 181	7-May-20	91	06-Aug-20	\$ 100,000,000.00	0.3750
	SERIES 182	18-Jun-20	364	17-Jun-21	\$ 50,000,000.00	0.2500
	SERIES 183	9-Jul-20	91	08-Oct-20	\$ 100,000,000.00	0.1875
	SERIES 184	6-Aug-20	91	05-Nov-20	\$ 100,000,000.00	0.1875
	SERIES 185	3-Sep-20	364	02-Sep-21	\$ 50,000,000.00	0.2500
	SERIES 186	8-Oct-20	91	07-Jan-21	\$ 100,000,000.00	0.1250
	SERIES 187	5-Nov-20	91	04-Feb-21	\$ 100,000,000.00	0.1250
	SERIES 188	3-Dec-20	364	02-Dec-21	\$ 10,000,000.00	0.0625
SERIES 189	10-Dec-20	1820	04-Dec-25	\$ -	0.0000	
2021	SERIES 190	7-Jan-21	91	08-Apr-21	\$ -	0.0000
	SERIES 191	4-Feb-21	91	06-May-21	\$ 100,000,000.00	0.2500
	SERIES 192	4-Mar-21	364	03-Mar-22	\$ 15,000,000.00	0.3125
	SERIES 193	8-Apr-21	91	08-Jul-21	\$ 100,000,000.00	0.2500
	SERIES 194	6-May-21	91	05-Aug-21	\$ 100,000,000.00	0.1875
	SERIES 195	17-Jun-21	1092	13-Jun-24	\$ 5,000,000.00	0.1875
	SERIES 196	8-Jul-21	91	07-Oct-21	\$ 100,000,000.00	0.1875
	SERIES 197	5-Aug-21	91	04-Nov-21	\$ 100,000,000.00	0.1875
	SERIES 198	2-Sep-21	364	01-Sep-22	\$ 50,000,000.00	0.1875
	SERIES 199	7-Oct-21	91	06-Jan-22	\$ 100,000,000.00	0.1875
	SERIES 200	4-Nov-21	91	03-Feb-22	\$ 100,000,000.00	0.2500
	SERIES 201	2-Dec-21	1,820	26-Nov-26	\$ -	0.0000
2022	SERIES 202	13-Jan-22	91	14-Apr-22	\$ 100,000,000.00	0.2500
	SERIES 203	10-Feb-22	91	12-May-22	\$ 100,000,000.00	0.3125
	SERIES 204	10-Mar-22	364	09-Mar-23	\$ 50,000,000.00	0.7500
	SERIES 205	14-Apr-22	91	14-Jul-22	\$ 75,000,000.00	0.8125
	SERIES 206	12-May-22	91	11-Aug-22	\$ 100,000,000.00	1.0000
	SERIES 207	9-Jun-22	2548	31-May-29	\$ -	0.0000
	SERIES 208	21-Jul-22	91	20-Oct-22	\$ 70,000,000.00	1.6875
	SERIES 209	11-Aug-22	91	10-Nov-22	\$ 95,000,000.00	1.7500
	SERIES 210	8-Sep-22	364	07-Sep-23	\$ 50,000,000.00	2.5000
	SERIES 211	20-Oct-22	91	19-Jan-23	\$ 100,000,000.00	3.1250
	SERIES 212	10-Nov-22	91	09-Feb-23	\$ 100,000,000.00	3.6250
	SERIES 213	8-Dec-22	3640	25-Nov-32	\$ -	0.0000
2023	SERIES 214	9-Feb-23	91	11-May-23	\$ 100,000,000.00	3.8125
	SERIES 215	9-Mar-23	364	07-Mar-24	\$ 50,000,000.00	3.6875
	SERIES 216	20-Apr-23	91	20-Jul-23	\$ 65,500,000.00	3.6250
	SERIES 217	4-May-23	1092	30-Apr-26	\$ -	0.0000
	SERIES 218	11-May-23	91	10-Aug-23	\$ 100,000,000.00	3.5000
	SERIES 219	8-Jun-23	364	06-Jun-24	\$ 50,000,000.00	3.3125
	SERIES 220	20-Jul-23	91	19-Oct-23	\$ 45,000,000.00	3.6875
	SERIES 221	10-Aug-23	91	09-Nov-23	\$ 100,000,000.00	3.5625
	SERIES 222	7-Sep-23	364	05-Sep-24	\$ 50,000,000.00	3.3125
	SERIES 223	19-Oct-23	91	18-Jan-24	\$ 84,000,000.00	3.6875
	SERIES 224	2-Nov-23	1820	26-Oct-28	\$ -	0.0000
	SERIES 225	9-Nov-23	91	08-Feb-24	\$ 100,000,000.00	3.5625
SERIES 226	7-Dec-23	364	05-Dec-24	\$ -	0.0000	

YEAR	SERIES	ISSUANCE DATE	TENOR	MATURITY DATE	ISSUANCE AMOUNT	BIDS RECEIVED	RENTAL YIELD
2024*	SERIES 227	18-Jan-24	91	18-Apr-24	\$ 100,000,000.00	\$ 105,000,000.00	3.4375
	SERIES 228	8-Feb-24	91	09-May-24	\$ 100,000,000.00	\$ 107,000,000.00	3.5625
	SERIES 229	15-Feb-24	1092	11-Feb-27	\$ -	\$ -	0.0000
	SERIES 230	7-Mar-24	364	06-Mar-25	\$ 48,750,000.00	\$ 48,750,000.00	3.3750
	SERIES 231	18-Apr-24	91	18-Jul-24	\$ 65,000,000.00	\$ 65,000,000.00	3.5625
	SERIES 232	9-May-24	91	08-Aug-24	\$ 95,000,000.00	\$ 95,000,000.00	3.5625
	SERIES 233	9-May-24	91	08-Aug-24	\$ -	\$ -	0.0000
	SERIES 234	6-Jun-24	364	05-Jun-25	\$ 50,000,000.00	\$ 55,000,000.00	3.2500
	SERIES 235	18-Jul-24	91	17-Oct-24	\$ 70,000,000.00	\$ 70,000,000.00	3.1250
	SERIES 236	8-Aug-24	91	07-Nov-24	\$ 70,000,000.00	\$ 70,000,000.00	3.1250
	SERIES 237	15-Aug-24	2548	07-Aug-31	\$ -	\$ -	0.0000
	SERIES 238	5-Sep-24	364	04-Sep-25	\$ 50,000,000.00	\$ 51,000,000.00	2.5000
	SERIES 239	17-Oct-24	91	16-Jan-25	\$ 82,600,000.00	\$ 82,600,000.00	2.8125
					\$ 17,319,050,000.00	\$ 749,350,000.00	

SUMMARY

	NO. OF ISSUANCE	TOTAL
2006	4	\$ 570,000,000.00
2007	7	\$ 450,000,000.00
2008	12	\$ 374,000,000.00
2009	18	\$ 617,000,000.00
2010	15	\$ 649,000,000.00
2011	12	\$ 991,000,000.00
2012	15	\$ 1,500,000,000.00
2013	16	\$ 1,579,000,000.00
2014	15	\$ 1,500,000,000.00
2015	11	\$ 1,025,000,000.00
2016	15	\$ 1,173,200,000.00
2017	12	\$ 1,032,400,000.00
2018	12	\$ 947,500,000.00
2019	12	\$ 934,600,000.00
2020	13	\$ 890,500,000.00
2021	12	\$ 770,000,000.00
2022	12	\$ 840,000,000.00
2023	13	\$ 744,500,000.00
2024*	13	\$ 731,350,000.00
	239	\$ 17,319,050,000.00

* As of 17th October 2024 Issuance