

L I F E S P A C E
C O M M U N I T I E S

OBLIGATED GROUP

Abbey Delray
Abbey Delray South
Beacon Hill
Claridge Court
Friendship Village of Bloomington
Friendship Village of South Hills
Harbour's Edge
Oak Trace
Querencia
The Waterford
Village on the Green

Cusip Numbers:

- **Series 2004A**
 - **696507RU8 – Matures 11/15/2024**
- **Series 2004B**
 - **696507RV6 – Matures 11/15/2034**
- **Series 2015A**
 - **45203HT85 – Matures 05/15/2024**
 - **45203HT93 – Matures 05/15/2025**
 - **45203HV58 – Matures 05/15/2025**
 - **45203HU26 – Matures 05/15/2026**
 - **45203HE34 – Matures 05/15/2027**
 - **45203HE42 – Matures 05/15/2028**
 - **45203HU67 – Matures 05/15/2030**
 - **45203HU59 – Matures 05/15/2035**
 - **45203HV41 – Matures 05/15/2035**
 - **45203HT28 – Matures 05/15/2045**
 - **45203HV66 – Matures 05/15/2045**
- **Series 2015B**
 - **45203HV82 – Matures 05/15/2024**
- **Series 2015C**
 - **696507TT9 – Matures 05/15/2024**
 - **696507TU6 – Matures 05/15/2025**
 - **696507TV4 – Matures 05/15/2026**
 - **696507TW2 – Matures 05/15/2027**
 - **696507TX0 – Matures 05/15/2028**
 - **696507TU8 – Matures 05/15/2030**
 - **696507TZ5 – Matures 05/15/2035**
 - **696507UA8 – Matures 05/15/2038**
- **Series 2016A**
 - **46246K3Q3 – Matches 05/15/2032**
 - **46246K3R1 – Matches 05/15/2036**
 - **46246K3N0 – Matches 05/15/2041**
 - **46246K3P5 – Matches 05/15/2047**

- **Series 2016B**
 - **696507UC4 – Matures 05/15/2036**
 - **696507UE0 – Matures 05/15/2041**
 - **696507UD2 – Matures 05/15/2047**
- **Series 2018A**
 - **46246K4R0 – Matures 05/15/2038**
 - **46246K4S8 – Matures 05/15/2043**
 - **46246K4T6 – Matures 05/15/2048**
- **Series 2018B**
 - **696507UF7 – Matures 05/15/2031**
 - **696507UG5 – Matures 05/15/2032**
 - **696507UH3 – Matures 05/15/2033**
 - **696507UJ9 – Matures 05/15/2034**
 - **696507UK6 – Matures 05/15/2035**
 - **696507UL4 – Matures 05/15/2036**
 - **696507UM2 – Matures 05/15/2037**
 - **696507UN0 – Matures 05/15/2038**
- **Series 2019A-1**
 - **46246K6X5 – Matures 05/15/2055**
 - **46246K6Y3 – Matures 05/15/2055**
- **Series 2019B**
 - **696507UR1 – Matures 05/15/2053**
 - **696507US9 – Matures 05/15/2053**
- **Series 2021A**
 - **46247SBE3 – Matures 05/15/2024**
 - **46247SBF0 – Matures 05/15/2025**
 - **46247SBG8 – Matures 05/15/2026**
 - **46247SBH6 – Matures 05/15/2027**
 - **46247SBJ2 – Matures 05/15/2028**
 - **46247SBK9 – Matures 05/15/2029**
 - **46247SBL7 – Matures 05/15/2030**
 - **46247SBM5 – Matures 05/15/2046**
 - **46247SBN3 – Matures 05/15/2053**
- **Series 2021B**
 - **46247SBP8 – Matures 05/15/2056**

- **Series 2021C**
 - **696507UY6 – Matures 05/15/2024**
 - **696507UZ3 – Matures 05/15/2025**
 - **696507VA7 – Matures 05/15/2026**
 - **696507VB5 – Matures 05/15/2027**
 - **696507VC3 – Matures 05/15/2028**
 - **696507VD1 – Matures 05/15/2029**
 - **696507VE9 – Matures 05/15/2030**
 - **696507VF6 – Matures 05/15/2036**
- **Series 2023B**
 - **46247SFC3 – Matures 05/15/2028**
 - **46247SFD1 – Matures 05/15/2033**
 - **46247SFE9 – Matures 05/15/2038**
 - **46247SFF6 – Matures 05/15/2053**
- **Series 2023C**
 - **696507VS8 – Matures 05/15/2053**
 - **696507VT6 – Matures 05/15/2058**