

**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 2004B**
  - **696507RV6 – Matures 11/15/2034**
- **Series 2015A**
  - **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 2015C**
  - **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**
  - **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**

- **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**
- **Series 2024A**
  - **46247SFS8 – Matures 5/15/2039**
  - **46247SFT6 – Matures 5/15/2044**
  - **46247SFU3 – Matures 5/15/2049**
  - **46247SFV1 – Matures 5/15/2059**
- **Series 2024B**
  - **46247SFW9 – Matures 5/15/2029**
  - **46247SFX7 – Matures 5/15/2035**