Series 96H 06J	CUSIPS 606072DJ2 606072JG2	Aucti T/TE Senior/Sub Taxable Taxable		ate Debt nds Outstanding 12,050,000 16,375,000	Repricing Frequency 35 days	Bond Type ARS	Interest Rate	Next Settlement Date	Broker Dealer
96H	606072DJ2	Senior/Sub Taxable	\$ \$	12,050,000	Frequency 35 days	Туре	Rate	Settlement Date	
			\$	· · ·	,	ARS	1.90%	7/05/0040	
			\$		28 days	ARS	3.59%	7/25/2018 7/13/2018	MS MS
				28,425,000		ARS	2.87%		
Libor Indexed Rate Note									
Series	CUSIPS	T/TE Senior/Sub	Во	nds Outstanding	Repricing Frequency	Bond Type	Interest Rate	Next Reset Date	
2009-1	606072KN5	Taxable	\$	60,332,341	Quarterly	LIRN	3.38%	8/27/2018	
010-1	606072KP0	Taxable	\$	222,534,888	Quarterly	LIRN	3.28%	8/27/2018	
010-2	606072KS4	Taxable	\$	210,406,750	Quarterly	LIRN	3.18%	8/27/2018	
010-3	606072KV7	Taxable	\$	140,746,418	Quarterly	LIRN	3.18%	8/27/2018	
2011-1	606072KZ8	Taxable	\$	172,493,538	Quarterly	LIRN	3.19%	9/25/2018	
012-1	606072LA2	Taxable	\$	69,866,949	Monthly	LIRN	2.92%	7/25/2018	
2013-1	606072LB0	Taxable	\$	422,633,012	Monthly	LIRN	2.64%	7/25/2018	
			\$	1,299,013,896		LIRN	3.02%		
200 201 201 201 201 201	09-1 10-1 10-2 10-3 11-1 12-1	09-1 606072KN5 10-1 606072KP0 10-2 606072KS4 10-3 606072KV7 11-1 606072KZ8 12-1 606072LA2	ries CUSIPS T/TE Senior/Sub 09-1 606072KN5 Taxable 10-1 606072KP0 Taxable 10-2 606072KS4 Taxable 10-3 606072KV7 Taxable 11-1 606072KZ8 Taxable 12-1 606072LA2 Taxable	riesCUSIPST/TE Senior/SubBo09-1606072KN5Taxable\$10-1606072KP0Taxable\$10-2606072KS4Taxable\$10-3606072KV7Taxable\$11-1606072KZ8Taxable\$12-1606072LA2Taxable\$13-1606072LB0Taxable\$	riesCUSIPST/TE Senior/SubBonds Outstanding09-1606072KN5Taxable\$ 60,332,34110-1606072KP0Taxable\$ 222,534,88810-2606072KS4Taxable\$ 210,406,75010-3606072KV7Taxable\$ 140,746,41811-1606072KZ8Taxable\$ 172,493,53812-1606072LA2Taxable\$ 69,866,94913-1606072LB0Taxable\$ 422,633,012	riesT/TE Senior/SubBonds OutstandingRepricing Frequency09-1606072KN5Taxable\$ 60,332,341Quarterly10-1606072KP0Taxable\$ 222,534,888Quarterly10-2606072KS4Taxable\$ 210,406,750Quarterly10-3606072KV7Taxable\$ 140,746,418Quarterly11-1606072KZ8Taxable\$ 172,493,538Quarterly12-1606072LA2Taxable\$ 69,866,949Monthly13-1606072LB0Taxable\$ 422,633,012Monthly	riesT/TE Senior/SubBonds OutstandingRepricing FrequencyBond Type09-1606072KN5Taxable\$ 60,332,341QuarterlyLIRN10-1606072KP0Taxable\$ 222,534,888QuarterlyLIRN10-2606072KS4Taxable\$ 210,406,750QuarterlyLIRN10-3606072KV7Taxable\$ 140,746,418QuarterlyLIRN11-1606072KZ8Taxable\$ 172,493,538QuarterlyLIRN12-1606072LA2Taxable\$ 69,866,949MonthlyLIRN13-1606072LB0Taxable\$ 422,633,012MonthlyLIRN	riesT/TE Senior/SubBonds OutstandingRepricing FrequencyBond TypeInterest Rate09-1606072KN5Taxable\$ 60,332,341QuarterlyLIRN3.38%10-1606072KP0Taxable\$ 222,534,888QuarterlyLIRN3.28%10-2606072KS4Taxable\$ 210,406,750QuarterlyLIRN3.18%10-3606072KV7Taxable\$ 140,746,418QuarterlyLIRN3.18%11-1606072KZ8Taxable\$ 172,493,538QuarterlyLIRN3.19%12-1606072LA2Taxable\$ 69,866,949MonthlyLIRN2.92%13-1606072LB0Taxable\$ 422,633,012MonthlyLIRN2.64%	riesT/TE Senior/SubBonds OutstandingRepricing FrequencyBond TypeInterest RateNext Reset Date09-1606072KN5Taxable\$ 60,332,341QuarterlyLIRN3.38%8/27/201810-1606072KP0Taxable\$ 222,534,888QuarterlyLIRN3.28%8/27/201810-2606072KS4Taxable\$ 210,406,750QuarterlyLIRN3.18%8/27/201810-3606072KV7Taxable\$ 140,746,418QuarterlyLIRN3.18%8/27/201811-1606072KZ8Taxable\$ 172,493,538QuarterlyLIRN3.18%8/27/201812-1606072LA2Taxable\$ 69,866,949MonthlyLIRN2.92%7/25/201813-1606072LB0Taxable\$ 422,633,012MonthlyLIRN2.64%7/25/2018

TOTALS	\$ 1,327,438,896	Weighted Average	3.01%
LIBOR	\$ 1,299,013,896	97.9%	3.02%
ARS	\$ 28,425,000	2.1%	2.87%