

CSA Cut-Off Date	Pulled Loan Date	Announcement Date	Debenture Pricing Date	Funding Date
12/26/2019*	01/06/2020	01/07/2020	01/09/2020	01/15/2020
01/23/2020	02/03/2020	02/04/2020	02/06/2020	02/12/2020
02/20/2020*	03/02/2020	03/03/2020	03/05/2020	03/11/2020
03/26/2020	04/06/2020	04/07/2020	04/09/2020	04/15/2020
04/23/2020*	05/04/2020	05/05/2020	05/07/2020	05/13/2020
05/28/2020	06/08/2020	06/09/2020	06/11/2020	06/17/2020
06/25/2020*	07/06/2020	07/07/2020	07/09/2020	07/15/2020
07/23/2020	08/03/2020	08/04/2020	08/06/2020	08/12/2020
08/27/2020*	09/04/2020	09/08/2020	09/10/2020	09/16/2020
09/24/2020	10/05/2020	10/06/2020	10/08/2020	10/14/2020
10/22/2020*	11/02/2020	11/03/2020	11/05/2020	11/10/2020
11/25/2020	12/07/2020	12/08/2020	12/10/2020	12/16/2020