

## Composition of Every Portfolio

### Tax Type

<b>Tax Type</b>	<b>Outstanding as of 08/01/2021</b>	<b>Outstanding Percentage</b>
<b>Non-AMT</b>	\$2,542,389,304.67	74.73%
<b>Taxable</b>	\$212,292,190.09	6.24%
<b>AMT</b>	\$647,547,583.72	19.03%
<b>Total</b>	\$3,402,229,078.48	100%

### Insurance Type

<b>Bond Insurer</b>	<b>Outstanding as of 08/01/2021</b>	<b>Outstanding Percentage</b>
<b>Uninsured</b>	\$3,402,241,177.13	100.00%
<b>Total</b>	\$3,402,241,177.13	100%

### Rate Type

<b>Bond Rate Type</b>	<b>Outstanding as of 08/01/2021</b>	<b>Outstanding Percentage</b>
<b>Fixed</b>	\$853,943,672.78	25.10%
<b>Pass-Through</b>	\$2,536,624,149.67	74.56%
<b>Index</b>	\$728,354.68	0.02%
<b>VRDLO</b>	\$10,945,000.00	0.32%
<b>Total</b>	\$3,402,241,177.13	100%