

DEBT SERVICE

Aggregate of selected series
As of Aug 31, 2021 through Maturity

Date	Principal	Coupon	Interest	Premium/Dis Paid	Debt Service	Annual Debt Service	Bond Balance	Unamortized Value	Total Bond Value
08/30/2021							779,125,000	8,734,976.98	787,859,976.98
02/15/2022	57,750,000	** %	11,798,846.43		69,548,846.43		721,375,000	7,858,182.06	729,233,182.06
08/15/2022			11,156,052.73		11,156,052.73		721,375,000	7,039,318.39	728,414,318.39
08/31/2022						80,704,899.16	721,375,000	7,039,318.39	728,414,318.39
02/15/2023	54,860,000	** %	11,156,052.73		66,016,052.73		666,515,000	6,209,155.72	672,724,155.72
08/15/2023			10,442,257.52		10,442,257.52		666,515,000	5,454,633.99	671,969,633.99
08/31/2023						76,458,310.25	666,515,000	5,454,633.99	671,969,633.99
02/15/2024	54,630,000	** %	10,442,257.52		65,072,257.52		611,885,000	4,689,440.60	616,574,440.60
08/15/2024			9,690,350.49		9,690,350.49		611,885,000	3,998,827.30	615,883,827.30
08/31/2024						74,762,608.01	611,885,000	3,998,827.30	615,883,827.30
02/15/2025	55,825,000	** %	9,690,350.49		65,515,350.49		556,060,000	3,298,227.94	559,358,227.94
08/15/2025			8,884,257.23		8,884,257.23		556,060,000	2,872,321.75	558,932,321.75
08/31/2025						74,399,607.72	556,060,000	2,872,321.75	558,932,321.75
02/15/2026	48,275,000	** %	8,884,257.23		57,159,257.23		507,785,000	2,440,331.52	510,225,331.52
08/15/2026			8,112,517.03		8,112,517.03		507,785,000	2,073,055.14	509,858,055.14
08/31/2026						65,271,774.26	507,785,000	2,073,055.14	509,858,055.14
02/15/2027	41,870,000	** %	8,112,517.03		49,982,517.03		465,915,000	1,700,512.69	467,615,512.69
08/15/2027			7,460,503.93		7,460,503.93		465,915,000	1,540,167.96	467,455,167.96
08/31/2027						57,443,020.96	465,915,000	1,540,167.96	467,455,167.96
02/15/2028	42,040,000	** %	7,460,503.93		49,500,503.93		423,875,000	1,377,287.78	425,252,287.78
08/15/2028			6,774,835.45		6,774,835.45		423,875,000	1,233,483.27	425,108,483.27
08/31/2028						56,275,339.38	423,875,000	1,233,483.27	425,108,483.27
02/15/2029	42,570,000	** %	6,774,835.45		49,344,835.45		381,305,000	1,087,422.86	382,392,422.86
08/15/2029			6,064,029.77		6,064,029.77		381,305,000	959,434.01	382,264,434.01
08/31/2029						55,408,865.22	381,305,000	959,434.01	382,264,434.01
02/15/2030	51,950,000	** %	6,064,029.77		58,014,029.77		329,355,000	829,302.99	330,184,302.99
08/15/2030			5,263,598.01		5,263,598.01		329,355,000	717,643.49	330,072,643.49
08/31/2030						63,277,627.78	329,355,000	717,643.49	330,072,643.49
02/15/2031	37,475,000	** %	5,263,598.01		42,738,598.01		291,880,000	604,327.51	292,484,327.51
08/15/2031			4,619,653.09		4,619,653.09		291,880,000	504,316.96	292,384,316.96
08/31/2031						47,358,251.10	291,880,000	504,316.96	292,384,316.96
02/15/2032	30,780,000	** %	4,619,653.09		35,399,653.09		261,100,000	402,756.83	261,502,756.83
08/15/2032			4,039,299.71		4,039,299.71		261,100,000	320,516.92	261,420,516.92
08/31/2032						39,438,952.80	261,100,000	320,516.92	261,420,516.92
02/15/2033	21,115,000	** %	4,039,299.71		25,154,299.71		239,985,000	236,991.52	240,221,991.52
08/15/2033			3,642,898.44		3,642,898.44		239,985,000	171,321.08	240,156,321.08
08/31/2033						28,797,198.15	239,985,000	171,321.08	240,156,321.08
02/15/2034	20,370,000	** %	3,642,898.44		24,012,898.44		219,615,000	104,564.99	219,719,564.99

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08/15/2034			3,256,750.31		3,256,750.31		219,615,000	58,241.22	219,673,241.22
08/31/2034						27,269,648.75	219,615,000	58,241.22	219,673,241.22
02/15/2035	24,465,000	** %	3,256,750.31		27,721,750.31		195,150,000	11,130.57	195,161,130.57
08/15/2035			2,857,574.28		2,857,574.28		195,150,000	5,599.01	195,155,599.01
08/31/2035						30,579,324.59	195,150,000	5,599.01	195,155,599.01
02/15/2036	15,270,000	** %	2,857,574.28		18,127,574.28		179,880,000		179,880,000.00
08/15/2036			2,599,329.05		2,599,329.05		179,880,000		179,880,000.00
08/31/2036						20,726,903.33	179,880,000		179,880,000.00
02/15/2037	9,185,000	** %	2,599,329.05		11,784,329.05		170,695,000		170,695,000.00
08/15/2037			2,451,331.90		2,451,331.90		170,695,000		170,695,000.00
08/31/2037						14,235,660.95	170,695,000		170,695,000.00
02/15/2038	9,495,000	** %	2,451,331.90		11,946,331.90		161,200,000		161,200,000.00
08/15/2038			2,298,185.20		2,298,185.20		161,200,000		161,200,000.00
08/31/2038						14,244,517.10	161,200,000		161,200,000.00
02/15/2039	8,020,000	** %	2,298,185.20		10,318,185.20		153,180,000		153,180,000.00
08/15/2039			2,175,522.05		2,175,522.05		153,180,000		153,180,000.00
08/31/2039						12,493,707.25	153,180,000		153,180,000.00
02/15/2040	137,410,000	** %	2,175,522.05		139,585,522.05		15,770,000		15,770,000.00
08/15/2040			274,517.15		274,517.15		15,770,000		15,770,000.00
08/31/2040						139,860,039.20	15,770,000		15,770,000.00
02/15/2041	5,325,000	** %	274,517.15		5,599,517.15		10,445,000		10,445,000.00
08/15/2041			189,155.90		189,155.90		10,445,000		10,445,000.00
08/31/2041						5,788,673.05	10,445,000		10,445,000.00
02/15/2042	1,845,000	** %	189,155.90		2,034,155.90		8,600,000		8,600,000.00
08/15/2042			153,483.65		153,483.65		8,600,000		8,600,000.00
08/31/2042						2,187,639.55	8,600,000		8,600,000.00
02/15/2043	1,920,000	** %	153,483.65		2,073,483.65		6,680,000		6,680,000.00
08/15/2043			116,343.95		116,343.95		6,680,000		6,680,000.00
08/31/2043						2,189,827.60	6,680,000		6,680,000.00
02/15/2044	1,995,000	** %	116,343.95		2,111,343.95		4,685,000		4,685,000.00
08/15/2044			77,736.80		77,736.80		4,685,000		4,685,000.00
08/31/2044						2,189,080.75	4,685,000		4,685,000.00
02/15/2045	2,075,000	** %	77,736.80		2,152,736.80		2,610,000		2,610,000.00
08/15/2045			37,557.90		37,557.90		2,610,000		2,610,000.00
08/31/2045						2,190,294.70	2,610,000		2,610,000.00
02/15/2046	495,000	2.878%	37,557.90		532,557.90		2,115,000		2,115,000.00
08/15/2046			30,434.85		30,434.85		2,115,000		2,115,000.00
08/31/2046						562,992.75	2,115,000		2,115,000.00

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02/15/2047	505,000	2.878%	30,434.85		535,434.85		1,610,000		1,610,000.00
08/15/2047			23,167.90		23,167.90		1,610,000		1,610,000.00
08/31/2047						558,602.75	1,610,000		1,610,000.00
02/15/2048	520,000	2.878%	23,167.90		543,167.90		1,090,000		1,090,000.00
08/15/2048			15,685.10		15,685.10		1,090,000		1,090,000.00
08/31/2048						558,853.00	1,090,000		1,090,000.00
02/15/2049	535,000	2.878%	15,685.10		550,685.10		555,000		555,000.00
08/15/2049			7,986.45		7,986.45		555,000		555,000.00
08/31/2049						558,671.55	555,000		555,000.00
02/15/2050	555,000	2.878%	7,986.45		562,986.45				
08/31/2050						562,986.45			
	779,125,000		217,228,878.11	0	996,353,878.11	996,353,878.11			