

## ESTIMATED BOND SINKING FUND

Based on Series 1994A Loan Income

Date	Loan Principal	Rounded Bonds	Net	Loan vs. Bond Cumulative
15-Aug-15	\$214,750	\$210,000	\$4,750	\$4,750
15-Feb-16	\$223,450	\$225,000	(\$1,550)	\$3,200
15-Aug-16	\$232,300	\$235,000	(\$2,700)	\$500
15-Feb-17	\$224,533	\$225,000	(\$467)	\$33
15-Aug-17	\$215,300	\$215,000	\$300	\$333
15-Feb-18	\$218,916	\$215,000	\$3,916	\$4,249
15-Aug-18	\$216,000	\$220,000	(\$4,000)	\$249
15-Feb-19	\$224,833	\$225,000	(\$167)	\$83
15-Aug-19	\$188,300	\$185,000	\$3,300	\$3,382
15-Feb-20	\$133,450	\$135,000	(\$1,550)	\$1,832
15-Aug-20	\$136,567	\$135,000	\$1,567	\$3,399
15-Feb-21	\$141,967	\$145,000	(\$3,033)	\$365
15-Aug-21	\$147,667	\$145,000	\$2,667	\$3,032
15-Feb-22	\$147,667	\$150,000	(\$2,333)	\$699
15-Aug-22	\$148,609	\$145,000	\$3,609	\$4,307
15-Feb-23	\$147,090	\$150,000	(\$2,910)	\$1,397
15-Aug-23	\$91,700	\$90,000	\$1,700	\$3,097

<u>\$3,053,097</u>	<u>\$3,050,000</u>
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## ESTIMATED BOND SINKING FUND

Based on Series 1995 Loan Income

Date	Loan Principal	Rounded Bonds	Net	Loan vs. Bond Cumulative
15-Aug-15	142,100	\$140,000	\$2,100	\$2,100
15-Feb-16	147,800	\$145,000	\$2,800	\$4,900
15-Aug-16	154,000	\$155,000	(\$1,000)	\$3,900
15-Feb-17	159,900	\$160,000	(\$100)	\$3,800
15-Aug-17	166,300	\$170,000	(\$3,700)	\$100
15-Feb-18	159,800	\$155,000	\$4,800	\$4,900
15-Aug-18	166,100	\$170,000	(\$3,900)	\$1,000
15-Feb-19	172,800	\$170,000	\$2,800	\$3,800
15-Aug-19	179,700	\$180,000	(\$300)	\$3,500
15-Feb-20	186,900	\$190,000	(\$3,100)	\$400
15-Aug-20	194,300	\$190,000	\$4,300	\$4,700
15-Feb-21	202,200	\$205,000	(\$2,800)	\$1,900
15-Aug-21	210,300	\$210,000	\$300	\$2,200
15-Feb-22	208,200	\$210,000	(\$1,800)	\$400
15-Aug-22	173,000	\$170,000	\$3,000	\$3,400
15-Feb-23	152,500	\$155,000	(\$2,500)	\$900
15-Aug-23	144,500	\$145,000	(\$500)	\$400
15-Feb-24	153,300	\$150,000	\$3,300	\$3,700
15-Aug-24	63,100	\$65,000	(\$1,900)	\$1,800

<u>\$3,136,800</u>	<u>\$3,135,000</u>
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## ESTIMATED BOND SINKING FUND

Based on Series 1997 Loan Income

Date	Loan Principal	Rounded Bonds	Net	Loan vs. Bond Cumulative
15-Aug-15	16,800	\$15,000	\$1,800	\$1,800
15-Feb-16	17,400	\$15,000	\$2,400	\$4,200
15-Aug-16	18,200	\$20,000	(\$1,800)	\$2,400
15-Feb-17	18,800	\$20,000	(\$1,200)	\$1,200
15-Aug-17	19,600	\$20,000	(\$400)	\$800
15-Feb-18	20,400	\$20,000	\$400	\$1,200
15-Aug-18	21,200	\$20,000	\$1,200	\$2,400
15-Feb-19	22,000	\$20,000	\$2,000	\$4,400
15-Aug-19	23,000	\$25,000	(\$2,000)	\$2,400
15-Feb-20	23,900	\$25,000	(\$1,100)	\$1,300
15-Aug-20	24,800	\$25,000	(\$200)	\$1,100
15-Feb-21	25,800	\$25,000	\$800	\$1,900
15-Aug-21	26,900	\$25,000	\$1,900	\$3,800
15-Feb-22	27,900	\$30,000	(\$2,100)	\$1,700
15-Aug-22	29,100	\$30,000	(\$900)	\$800
15-Feb-23	30,200	\$30,000	\$200	\$1,000
15-Aug-23	26,900	\$25,000	\$1,900	\$2,900
15-Feb-24	16,500	\$15,000	\$1,500	\$4,400
15-Aug-24	17,200	\$20,000	(\$2,800)	\$1,600
15-Feb-25	17,800	\$15,000	\$2,800	\$4,400
15-Aug-25	18,600	\$20,000	(\$1,400)	\$3,000
15-Feb-26	19,500	\$20,000	(\$500)	\$2,500

<u>\$482,500</u>	<u>\$480,000</u>
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## ESTIMATED BOND SINKING FUND

Based on Series 1999 Loan Income

Date	Loan Principal	Rounded Bonds	Net	Loan vs. Bond Cumulative
15-Aug-15	31,200	30,000	3,600	3,600
15-Feb-16	27,900	30,000	(3,700)	(100)
15-Aug-16	29,000	25,000	3,400	3,300
15-Feb-17	30,200	30,000	(800)	2,500
15-Aug-17	31,200	30,000	(3,300)	(800)
15-Feb-18	32,300	30,000	4,700	3,900
15-Aug-18	33,800	35,000	(1,800)	2,100
15-Feb-19	34,600	35,000	(2,900)	(800)
15-Aug-19	35,900	35,000	1,900	1,100
15-Feb-20	37,300	35,000	1,500	2,600
15-Aug-20	38,900	40,000	(2,900)	(300)
15-Feb-21	40,400	40,000	4,100	3,800
15-Aug-21	42,100	45,000	(2,100)	1,700
15-Feb-22	43,700	45,000	(1,000)	700
15-Aug-22	45,600	45,000	3,200	3,900
15-Feb-23	47,300	50,000	(2,400)	1,500
15-Aug-23	49,300	50,000	(2,000)	(500)
15-Feb-24	51,100	50,000	3,200	2,700
15-Aug-24	53,200	55,000	800	3,500
15-Feb-25	55,300	55,000	(3,500)	0
15-Aug-25	57,600	55,000	3,300	3,300
15-Feb-26	59,800	60,000	600	3,900
15-Aug-26	62,300	65,000	(1,400)	2,500
15-Feb-27	64,700	65,000	(900)	1,600
15-Aug-27	67,400	65,000	100	1,700
15-Feb-28	70,000	70,000	1,500	3,200
15-Aug-28	72,900	75,000	(1,600)	1,600
15-Feb-29	75,700	75,000	100	1,700
15-Aug-29	78,800	80,000	(1,900)	(200)
15-Feb-30	68,500	65,000	1,200	1,000
15-Aug-30	64,650	65,000	200	1,200
15-Feb-31	43,750	40,000	(600)	600

<u>\$1,576,400</u>	<u>\$1,570,000</u>
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## ESTIMATED BOND SINKING FUND

Based on Series 2001 Loan Income

Date	Loan Principal	Rounded Bonds	Net	Loan vs. Bond Cumulative
15-Sep-15	176,300	\$175,000	\$1,300	\$1,300
15-Mar-16	181,000	\$180,000	\$1,000	\$2,300
15-Sep-16	186,000	\$185,000	\$1,000	\$3,300
15-Mar-17	191,400	\$190,000	\$1,400	\$4,700
15-Sep-17	196,300	\$200,000	(\$3,700)	\$1,000
15-Mar-18	191,800	\$190,000	\$1,800	\$2,800
15-Sep-18	197,100	\$195,000	\$2,100	\$4,900
15-Mar-19	202,600	\$205,000	(\$2,400)	\$2,500
15-Sep-19	168,100	\$170,000	(\$1,900)	\$600
15-Mar-20	172,600	\$170,000	\$2,600	\$3,200
15-Sep-20	177,400	\$180,000	(\$2,600)	\$600
15-Mar-21	182,200	\$180,000	\$2,200	\$2,800
15-Sep-21	177,300	\$180,000	(\$2,700)	\$100
15-Mar-22	138,100	\$135,000	\$3,100	\$3,200
15-Sep-22	141,700	\$140,000	\$1,700	\$4,900
15-Mar-23	145,900	\$150,000	(\$4,100)	\$800
15-Sep-23	149,700	\$150,000	(\$300)	\$500
15-Mar-24	153,900	\$150,000	\$3,900	\$4,400
15-Sep-24	158,200	\$160,000	(\$1,800)	\$2,600
15-Mar-25	155,100	\$155,000	\$100	\$2,700
15-Sep-25	159,300	\$160,000	(\$700)	\$2,000
15-Mar-26	163,600	\$165,000	(\$1,400)	\$600
15-Sep-26	168,300	\$165,000	\$3,300	\$3,900
15-Mar-27	172,900	\$175,000	(\$2,100)	\$1,800
15-Sep-27	177,700	\$175,000	\$2,700	\$4,500
15-Mar-28	182,500	\$185,000	(\$2,500)	\$2,000
15-Sep-28	187,500	\$185,000	\$2,500	\$4,500
15-Mar-29	192,600	\$195,000	(\$2,400)	\$2,100
15-Sep-29	198,000	\$200,000	(\$2,000)	\$100
15-Mar-30	203,500	\$200,000	\$3,500	\$3,600
15-Sep-30	194,100	\$195,000	(\$900)	\$2,700
15-Mar-31	126,500	\$125,000	\$1,500	\$4,200
15-Sep-31	124,000	\$125,000	(\$1,000)	\$3,200
15-Mar-32	62,700	\$65,000	(\$2,300)	\$900
15-Sep-32	49,700	\$50,000	(\$300)	\$600

<u>\$5,805,600</u>	<u>\$5,805,000</u>
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## ESTIMATED BOND SINKING FUND

Based on Series 2003A Loan Income

Date	Loan Principal	Rounded Bonds	Net	Loan vs. Bond Cumulative
15-Sep-15	164,100	\$160,000	\$4,100	\$4,100
15-Mar-16	168,700	\$170,000	(\$1,300)	\$2,800
15-Sep-16	118,500	\$120,000	(\$1,500)	\$1,300
15-Mar-17	121,800	\$120,000	\$1,800	\$3,100
15-Sep-17	125,100	\$125,000	\$100	\$3,200
15-Mar-18	128,500	\$130,000	(\$1,500)	\$1,700
15-Sep-18	132,100	\$130,000	\$2,100	\$3,800
15-Mar-19	135,700	\$135,000	\$700	\$4,500
15-Sep-19	139,500	\$140,000	(\$500)	\$4,000
15-Mar-20	143,300	\$145,000	(\$1,700)	\$2,300
15-Sep-20	147,200	\$145,000	\$2,200	\$4,500
15-Mar-21	114,400	\$115,000	(\$600)	\$3,900
15-Sep-21	103,100	\$105,000	(\$1,900)	\$2,000
15-Mar-22	106,000	\$105,000	\$1,000	\$3,000
15-Sep-22	108,900	\$110,000	(\$1,100)	\$1,900
15-Mar-23	111,800	\$110,000	\$1,800	\$3,700
15-Sep-23	114,900	\$115,000	(\$100)	\$3,600
15-Mar-24	118,000	\$120,000	(\$2,000)	\$1,600
15-Sep-24	121,400	\$120,000	\$1,400	\$3,000
15-Mar-25	124,700	\$125,000	(\$300)	\$2,700
15-Sep-25	128,100	\$130,000	(\$1,900)	\$800
15-Mar-26	128,800	\$125,000	\$3,800	\$4,600
15-Sep-26	131,400	\$135,000	(\$3,600)	\$1,000
15-Mar-27	135,100	\$135,000	\$100	\$1,100
15-Sep-27	138,800	\$135,000	\$3,800	\$4,900
15-Mar-28	142,600	\$145,000	(\$2,400)	\$2,500
15-Sep-28	146,500	\$145,000	\$1,500	\$4,000
15-Mar-29	150,500	\$150,000	\$500	\$4,500
15-Sep-29	154,700	\$155,000	(\$300)	\$4,200
15-Mar-30	133,300	\$135,000	(\$1,700)	\$2,500
15-Sep-30	79,900	\$80,000	(\$100)	\$2,400
15-Mar-31	79,900	\$80,000	(\$100)	\$2,300
15-Mar-31	105,900	\$105,000	\$900	\$3,200

<u>\$4,203,200</u>	<u>\$4,200,000</u>
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