South Carolina Public Service Authority

Summary of Revenue Obligations

Due Date	2009C (Taxable)			2009F (Taxable)		2010C (Taxable BABs)		2012E (Taxable)			2013C (Taxable)	
	1-Jan			1-Jan		1-Jan		1-Dec			1-Dec	
	Amount	Remaining	Rate	Amount	Rate	Amount	Rate	Amount	Remaining	Rate	Amount	Rate
2024												
2025								5,395,000	23,540,000	4.122		
2026								5,395,000	23,541,000	4.222		
2027								5,395,000	23,538,000	4.322		
2028												
2029	63,680,000	1,000,000	6.224									
2030				100,000,000	5.740			89,218,000		4.551		
2031												
2032												
2033												
2034												
2035												
2036												
2037												
2038												
2039												
2040												
2041											250,000,000	5.784
2042												
2043												
2044												
2045												
2046												
2047												
2048												
2049												
2050						360,000,000	6.454					
2051												
2052												
2053												
2054												
2055												
2056												
Original Issue Amount	87,040,000			100,000,000		360,000,000		262,830,000			250,000,000	
Outstanding as of 7/31/2024	1,000,000			100,000,000		360,000,000		159,837,000			250,000,000	
Dated	5/20/2009			11/5/2009		12/21/2010		4/26/2012			8/21/2013	
Current Call Provisions	Anytime "Make-Whole" T+35 bp			Anytime "Make-Whole" T+25 bp		Anytime "Make-Whole" T+30 bp Extraordinary "Make-Whole" T+100 bp		Anytime "Make-Whole" T+25 bp			Anytime "Make-Whole" T+35 bp	
Purpose/ Bonds Refunded	New Money			New Money		New Money		New Money / Retirement of CP Notes			New Money / Retirement of CP Notes R2003A (2015-2032) 2008B (2014)	
Arbitrage Yield						4.1950326						
Escrow Depleted											12/2/2013	
Note	Green shading represents portion of bonds taken out in 2019 Cash Defeasance - call date 10/16/19							Green shading represents portion of bonds taken out in 2019 Cash Defeasance - Call date 10/16/19				

Due Date	R - 2014C			R - 2014D (Taxable)			2015A			2015D (Taxable)		2015E		
	1-Dec			1-Dec			1-Dec			1-Dec		1-Dec		
	Amount	Remaining	Rate	Amount	Remaining	Rate	Amount	Remaining	Rate	Amount	Rate	Amount	Remaining	Rate
2024	23,720,000 2,500,000	23,720,000 2,500,000	5.000 3.000				5,000,000 10,300,000	5,000,000 3,270,000	3.000 5.000					
2025	37,940,000	37,940,000	5.000	5,290,000	5,290,000	3.406	19,650,000	19,650,000	5.000					
2026	26,940,000	26,940,000	5.000	5,415,000	5,415,000	3.506	23,305,000	23,305,000	5.000					
2027	16,545,000	16,545,000	5.000	6,185,000	6,185,000	3.606								
2028	30,880,000	30,880,000	5.000				23,390,000	23,390,000	5.000					
2029	22,565,000 10,000,000	3,075,000 10,000,000	5.000 3.000				5,370,000	5,370,000	5.000					
2030	27,260,000	10,235,000	5.000											
2031	33,980,000	3,910,000	5.000				11,550,000	11,550,000	5.000					
2032	18,035,000	9,300,000	5.000				1,775,000	1,775,000	3.500					
2033	10,465,000	10,000,000	5.000				1,925,000	1,925,000	3.500					
2034	8,930,000	2,535,000	5.000				1,990,000	1,990,000	3.500					
2035							1,215,000 845,000	1,215,000 845,000	3.500 5.000					
2036	13,415,000 10,000,000	11,070,000 10,000,000	5.000 4.000				2,145,000	2,145,000	3.625					
2037							2,225,000	2,225,000	3.625					
2038														
2039	58,160,000	15,675,000	5.000											
2040							5,130,000 2,050,000	5,130,000 2,050,000	3.750 4.000					
2041														
2042														
2043														
2044														
2045	35,000,000	35,000,000	4.000				11,420,000 2,860,000	11,420,000 2,860,000	4.000 5.000	169,657,000	4.770			
2046	179,610,000	92,300,000	5.000											
2047														
2048														
2049														
2050							311,315,000	199,000,000	5.000					
2051														
2052														
2053														
2054														
2055							89,995,000	28,995,000	5.000			300,000,000	108,125,000	5.250
2056														
Original Issue Amount	704,525,000			31,795,000			598,960,000			169,657,000		300,000,000		
Outstanding as of 7/31/2024	351,625,000			16,890,000			353,110,000			169,657,000		108,125,000		
Dated	10/28/2014			10/28/2014			2/26/2015			2/26/2015		12/22/2015		
Current Call Provisions	12/1/2024 @ 100% 12/1/2019 @ 100% (Step Coupon 2046)			Anytime "Make-Whole" T+25 bp			6/1/2025 @ 100%			Anytime "Make-Whole" T+35 bp		12/1/2025 @ 100%		
Purpose/ Bonds Refunded	Retirement of CP Notes 2003A (2032) 2005A (2015) 2006A (2015-2030, 2036, 2039) 2006C (2015) 2007A (2015-2019, 2021-2026, 2028-2031, 2033, 2036) 2008A (2016-2018) 2009B (2016-2019) 2011B (2014) 2012A (2014) 2012B (2014) 2012C (2014) 2012D (2014-2018) 2013D (2015)			Retirement of CP Notes 2003A (2032) 2005A (2015) 2006C (2016) 2007B (2016, 2019) 2010B (2016,2019) 2011B (2014) 2012A (2014) 2012B (2014) 2012C (2014) 2013D (2015)			New Money / Retirement of CP Notes 2006A (2017,2018,2030) 2007A (2020,2027,2032) 2008A (2022-2027,2029) 2009B (2020,2021,2024-2026)			New Money / Retirement of CP Notes		New Money		
Arbitrage Yield	3.07773						3.22666					4.070692		
Escrow Depleted	1/1/2019			1/1/2019			1/1/2019							
Note	***Step Coupon: 3.00% through 11/30/19; 3.75% through 11/30/24; 4.50% through 11/30/34; 5.50% through maturity.						Grey shading represents portion of bonds taken out in 2023 Cash Defeasance							

Due Date	R - 2016A		R - 2016B		R - 2016C		R - 2019A			R - 2020A			R- 2020B (Taxable)	
	1-Dec		1-Dec		1-Dec		1-Jan			1-Dec			1-Dec	
	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Remaining	Rate	Amount	Remaining	Rate	Amount	Rate
2024					2,245,000	5.000				190,000	85,000	5.000		
2025	1,380,000	5.000			2,360,000	5.000							15,830,000	1.485
2026	9,860,000	5.000			2,475,000	5.000							22,470,000	1.852
2027	13,820,000	5.000			2,600,000	5.000							45,155,000	2.052
2028	12,515,000	5.000			2,730,000	5.000							25,845,000	2.329
2029	33,410,000	5.000			2,865,000	5.000							15,635,000	2.429
2030	35,400,000	5.000			3,010,000	5.000							56,930,000	2.529
2031	33,620,000	5.000	7,610,000	5.000	3,160,000	5.000				36,455,000	36,455,000	5.000	42,775,000	2.579
2032	10,000,000 24,845,000	3.125 5.000	6,765,000	5.000	3,320,000	4.000				27,140,000	27,140,000	5.000	75,085,000	2.659
2033	47,030,000	5.000	7,100,000	5.000	3,450,000	5.000				4,125,000	4,125,000	4.000		
2034	49,380,000	5.000	7,455,000	5.000	3,625,000	5.000				15,985,000	15,985,000	4.000		
2035	10,000,000 30,135,000	3.250 5.000	24,440,000	5.000	12,015,000	5.000				2,065,000	2,065,000	4.000		
2036	54,265,000	5.000	25,660,000	5.000	4,365,000	3.000	17,615,000	117,050,000	Variable					
2037	56,985,000	5.000	26,925,000	5.000						24,270,000	24,270,000	4.000		
2038	23,765,000	5.000												
2039	4,090,000	3.500								18,655,000	18,655,000	4.000		
2040	4,235,000	3.500								63,635,000	63,635,000	4.000		
2041	4,380,000	4.000	78,000,000	5.000						34,405,000	34,405,000	3.000		
2042										56,190,000	56,190,000	4.000		
2043										50,530,000	50,530,000	5.000		
2044														
2045														
2046			49,000,000	5.000										
2047														
2048	49,580,000	3.750												
2049	23,150,000	4.000												
2050														
2051														
2052														
2053														
2054														
2055														
2056			140,750,000 35,000,000	5.000 4.000										
Original Issue Amount	543,745,000		508,705,000		52,400,000		163,005,000			338,480,000			299,725,000	
Outstanding as of 7/31/2024	459,115,000		408,705,000		48,220,000		117,050,000			333,540,000			299,725,000	
Dated	2/10/2016		7/20/2016		10/13/2016		11/21/2019			11/5/2020			11/5/2020	
Current Call Provisions	12/1/2020 @ 100% (2048, 2049) 6/1/2026 @ 100% (2021-2041)		12/1/2026 @ 100% 12/1/2019 @ 100% (Step Coupon 2051)		12/1/2026 @ 100%		Anytime			12/1/2030 @ 100% Extraordinary Mandatory redemption: 101% of Amortized Value			Anytime "Make-Whole" T+30 bp	
Purpose/ Bonds Refunded	2007A (2037, 2042) 2008A (2028, 2038) R-2009A (2024-2032) 2009B (2022, 2023, 2027-2029, 2034, 2039) 2014A (2049)		New Money 2009E (2040)		2006C (2018-2022,2036)		Retirement CP Water 2004M (2023, 2024) 2005M (2023) 2006M (2023) 2008M (2023, 2028) 2010M1 (2020, 2024, 2025, 2029, 2030) 2011M2 (2020, 2021, 2025, 2026, 2030, 2031) 2013M1 (2027, 2028, 2032, 2033) 2014M1 (2023, 2024, 2028, 2029, 2033, 2034) 2015M1 (2029, 2030, 2034, 2035) 2016M1 (2030, 2031, 2035, 2036)			New Money R-2009A (2022-2025) R-2010B (2031-2033) R-2014C (2046) R-2016A (2048, 2049) 2016B (2051)			R-2012A (2028-2030) 2012D (2022-2032, 2037, 2043)	
Arbitrage Yield	3.016406		2.629652		2.537185					2.394674				
Escrow Depleted	6/1/2019		1/1/2020		1/1/2017		1/1/2020			12/1/2020			6/1/2022	
Note			***Step Coupon: 2.25% through 11/30/19; 2.75% through 11/30/22; 3.00% through 11/30/28; 4.00% through 11/30/36; 5.25% through maturity				Grey shading represents portion of bonds redeemed on 6/24/20 and 3/29/21			Yellow shading represents portion of bonds taken out in 2022 Cash Defeasance				

Due Date	R - 2021A		2021B		R - 2022A		R - 2022B		R - 2022C		R - 2022D (Taxable)	
	1-Dec		1-Dec		1-Dec		1-Dec		1-Dec		1-Dec	
	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate
2024	810,000	5.000	9,440,000	5.000	1,465,000	5.000				5.000		
2025	8,175,000	5.000	2,540,000	5.000	1,540,000	5.000			1,215,000	5.000	4,060,000	6.076
2026	7,120,000	5.000	2,665,000	5.000	1,615,000	5.000			1,275,000	5.000	4,305,000	6.113
2027	5,305,000	5.000	2,800,000	5.000	1,695,000	5.000			1,340,000	5.000	4,570,000	5.913
2028			2,940,000	5.000	1,780,000	5.000			1,405,000	5.000	4,840,000	6.024
2029			3,085,000	5.000	13,065,000	5.000	8,295,000	4.000	1,475,000	5.000	5,130,000	6.074
2030			3,240,000	5.000	15,505,000	5.000	3,399,000	4.000	1,550,000	5.000	5,445,000	6.136
2031			3,400,000	5.000	34,635,000	5.000	1,758,000	5.000	1,625,000	5.000	5,775,000	6.186
2032			3,575,000	5.000	13,730,000	5.000			1,710,000	5.000	6,135,000	6.236
2033	28,805,000	4.000	3,750,000	5.000	24,755,000	5.000	41,000	4.000	1,795,000	5.250	6,515,000	6.286
2034	33,295,000	4.000	3,940,000	5.000	13,615,000	5.000	389,000	4.000	1,890,000	5.250	6,925,000	6.336
2035	22,340,000	4.000	4,135,000	5.000	15,080,000	5.000	165,000 238,000	4.000 5.000	1,990,000	5.250	7,365,000	6.386
2036	38,375,000	4.000	4,340,000	5.000	24,535,000	5.000	394,000 923,000	4.000 5.000	2,090,000	5.250	7,835,000	6.436
2037			4,560,000	5.000	34,650,000	4.000	425,000 490,000	4.000 5.000	2,200,000	5.250	8,340,000	6.447
2038			19,045,000	4.000	39,850,000	4.000	29,000 414,000 538,000	3.000 4.000 5.000	2,315,000	5.250	8,880,000	6.447
2039			19,805,000	4.000	13,825,000	5.000	252,000 27,116,000	3.000 4.000	2,440,000	5.500	9,450,000	6.447
2040			20,595,000	5.000	22,860,000	4.000	252,000 2,166,000	3.000 4.000	2,575,000	5.500	10,060,000	6.447
2041			21,640,000	4.000	23,690,000	4.000	240,000 2,058,000	3.000 4.000	2,715,000	5.500	10,705,000	6.447
2042			22,340,000	4.000	25,535,000	4.000	466,000 3,987,000	3.000 4.000	2,865,000	5.500	11,400,000	6.447
2043			25,065,000	5.000	29,265,000	4.000	521,000 4,593,000	3.000 4.000				
2044					38,810,000	5.000	569,000 24,710,000	3.000 4.000				
2045							507,000 18,876,000	3.000 4.000				
2046							547,000 24,223,000	3.000 4.000				
2047			26,220,000	4.000	147,755,000	4.000	292,000 15,027,000	3.000 4.000				
2048							297,000 15,489,000	3.000 4.000				
2049							332,000 17,000,000	3.000 4.000				
2050							11,822,000	4.000				
2051			37,090,000 33,960,000	4.000 5.000			35,151,000	4.000				
2052					276,820,000	4.000	35,200,000	4.000				
2053							35,201,000	4.000				
2054							29,488,000	4.000				
2055					25,000,000 88,520,000	5.000 4.000	28,321,000	4.000				
2056												
Original Issue Amount	145,735,000		284,555,000		930,990,000		352,201,000		36,640,000		134,850,000	
Outstanding as of 7/31/2024	144,225,000		280,170,000		929,595,000		352,201,000		34,470,000		127,735,000	
Dated	9/2/2021		9/2/2021		2/23/2022		2/23/2022		11/15/2022		11/15/2022	
Current Call Provisions	12/1/2031 @ 100%		12/1/2031 @ 100%		6/1/2032 @ 100%		6/1/2032 @ 100%		12/1/2032 @ 100%		Anytime "Make-Whole" T+20 bp (2023) T+25 bp (2025,2027) T+30 bp (2026,2028-2030,2042) T+35 bp (2031-2036)	
Purpose/ Bonds Refunded	R-2011C (2033-2036) R-2012A (2022-2027, 2029)		New Money		Tender 2013A (2033, 2038, 2043) R-2013B (2038, 2043) 2013E (2048, 2053) 2014A (2049, 2054) R-2014B (2031-2034, 2038) R-2014C (2029-2036, 2039, 2046) R-2015A (2050, 2055) 2015E (2055)		Exchange 2013A (2038, 2043) R-2013B (2038, 2043) 2013E (2048, 2053) 2014A (2049, 2054) R-2014B (2031, 2038) R-2014C (2029-2030, 2034, 2036, 2039, 2046) R-2015A (2050, 2055) 2015E (2055)		2016D (2023)		2016D (2023)	
Arbitrage Yield	1.749201		1.749201		2.603607		2.603607		5.016273		6.483514	
Escrow Depleted	12/1/2021				6/1/2022		6/1/2022		12/1/2023		12/1/2023	
Note												

Due Date	2022E		2022F (Taxable)		2024A		R - 2024B		2024C (Taxable)	
	1-Dec		1-Dec		1-Dec		1-Dec		1-Dec	
	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate
2024		5.000								
2025	450,000	5.000	750,000	6.076						
2026	345,000	5.000	585,000	6.113	5,925,000	5.000			1,120,000	5.139
2027	2,850,000	5.000	4,785,000	5.913	6,220,000	5.000			1,175,000	5.039
2028	2,995,000	5.000	5,030,000	6.024	6,535,000	5.000			1,235,000	5.028
2029	3,345,000	5.000	5,620,000	6.074	6,860,000	5.000			1,295,000	5.078
2030	6,610,000	5.000	11,100,000	6.136	7,200,000	5.000			1,360,000	4.983
2031	6,025,000	5.000	10,120,000	6.186	7,560,000	5.000			1,430,000	5.033
2032	3,890,000	5.000	6,515,000	6.236	7,940,000	5.000	470,000	5.000	1,500,000	5.097
2033	10,940,000	5.000			8,335,000	5.000	4,825,000	5.000	1,580,000	5.147
2034	11,515,000	5.000			8,755,000	5.000	12,675,000	5.000	1,660,000	5.197
2035	12,125,000	5.000			9,190,000	5.000	11,055,000	5.000	1,745,000	5.247
2036	12,770,000	5.000			9,650,000	5.000	26,815,000	5.000	1,835,000	5.297
2037	13,450,000	5.250	2,185,000	6.447	10,135,000	5.000	29,070,000	5.000	1,935,000	5.347
2038	32,165,000	5.250	2,305,000	6.447	10,640,000	5.000	29,740,000	5.000	2,035,000	5.417
2039	14,930,000	5.500	2,425,000	6.447	11,175,000	5.000	36,105,000	5.000	2,145,000	5.447
2040	15,725,000	5.500	2,555,000	6.447	11,730,000	5.000	37,600,000	5.000	2,265,000	5.523
2041	16,560,000	5.500	2,690,000	6.447	12,320,000	5.000	38,520,000	5.000	2,390,000	5.523
2042	17,445,000	5.500	2,840,000	6.447	12,935,000	5.000	49,935,000	5.000	2,520,000	5.583
2043	14,890,000 0	5.750			13,580,000	5.000	58,295,000	5.000	2,660,000	5.583
2044	15,695,000	5.750			14,260,000	5.000	25,280,000	4.125	2,810,000	5.583
2045	16,545,000	5.750			14,970,000	5.250	36,845,000	5.000	2,965,000	5.583
2046	17,425,000	5.750			15,760,000	5.250	38,680,000	5.000	3,130,000	5.583
2047	18,370,000	5.750			16,585,000	5.250	40,635,000	5.000	3,305,000	5.583
2048	11,165,000 10,270,000	5.750 5.000			17,455,000	5.250	42,535,000	5.000	3,490,000	5.583
2049	11,765,000 10,820,000	5.750 5.000			18,370,000	5.250	32,590,000	5.000	3,680,000	5.583
2050	12,395,000 11,400,000	5.750 5.000			19,335,000	5.500	28,810,000 32,130,000	5.000 5.250	3,890,000	5.583
2051	13,060,000 12,010,000	5.750 5.000			20,400,000	5.500	30,320,000 33,725,000	5.000 5.250	4,105,000	5.583
2052	13,765,000 12,660,000	5.750 5.000			21,520,000	5.500	31,945,000 35,440,000	5.000 5.250	4,335,000	5.583
2053					22,705,000	5.500	33,400,000 36,960,000	5.000 5.250	4,575,000	5.583
2054					23,955,000	5.500	23,910,000 26,745,000	5.000 5.250	4,830,000	5.583
2055										
2056										
Original Issue Amount	390,000,000		60,000,000		372,000,000		865,055,000		73,000,000	
Outstanding as of 7/31/2024	386,370,000		59,505,000		372,000,000		865,055,000		73,000,000	
Dated	11/15/2022		11/15/2022		7/30/2024		7/30/2024		7/30/2024	
Current Call Provisions	12/1/2032 @ 100%		Anytime "Make-Whole" T+20 bp (2023) T+25 bp (2025,2027) T+30 bp (2026,2028-2030,2042) T+35 bp (2031-2032)		12/1/2034 @ 100%		12/1/2034 @ 100%		Anytime "Make-Whole" T+10 bp (2026) T+15 bp (2027-2035) T+20 bp (2036-2039) T+55 bp (2044) T+20 bp (2054)	
Purpose/ Bonds Refunded	New Money		New Money		New Money		2013A (2033-2043) R-2013B (2036-2043) 2013E (2044-2053) 2014A (2045-2054) R-2014B (2032-2038)		New Money	
Arbitrage Yield	5.016273		6.383327		4.051195		4.051195		5.590249	
Escrow Depleted							10/23/2024			
Note										

Red text indicates non-call maturities

Retired Bonds

Series	Refunded in Part By Series
1950	N/A
1967	N/A
1971	R-1977
1973	Commercial Paper
R-1973	N/A
1976	R-1977
1977	Commercial Paper, R-1997A
R-1977	R-1993C
1978	Commercial Paper
1979A	R-1993ABC
1980A	R-1986AB, R-1988A, R-1991C
1981A	R-1986AB, R-1988A, R-1991C
1981B	R-1985A, R-1986AB
1981C	R-1982, R-1985A, R-1986AB
R-1982	R-1986CD, R-1988A
1982A	R-1982, R-1986AB
1982B	R-1985, R-1986AB
1985	Commercial Paper, R-1991B
R-1985	R-1987A, R-1988A, R-1992A, R-1993C
R-1985A	R-1988A, R-1991ABC, R-1992A, R-1993AB, R-1993C
R-1986A	R-1992A, R-1993AB, R-1993C, R-1996B
R-1986B	R-1993AB
R-1986C	R-1996A, R-1996B
R-1986D	R-1996B
R-1987A	R-1995B, R-1996B
R-1988A	R-1992A, R-1993C, R-1995A, R-1996B
1988M	Commercial Paper
1989M	Commercial Paper
1990M	Commercial Paper
1991ABC	R-1992A, R-1993A&B, R-1993C, R-1997A, R-2001A
1991D	R-1992A,R-1993C, R-1997A
1991M	R-1998A
R-1992A	R-2002A, Cash Defeasance
1992B	R-1998B
1992M	R-1998A
1993AB	R-2002D
1993C	R-2002D, R-2003A, R-2005C
1993M	R-1998A
R-1995A	R-2003A, R-2005A, R-2005B
R-1995B	R-2005A, R-2005B
R-1996A	Cash, R-2005A, R-2005B
R-1996B	R-2005B
R-1997A	R-2009A
R-1998A	Matured
R-1998B	R-2009A
1999A	R-2006C, R-2009D
1999B	Matured
R-2001A	R-2010B
2002A	R-2012B
2002B	R-2006C, R-2010B, R-2011C
2002C	Matured
2002D	R-2010B, R-2011B, R-2012C
2003A	R-2012A, R-2013B, R-2013C, R-2014C/D
2004A	R-2011B, R-2012A, R-2014B
2004B	Matured
2004M	R-2019A
R-2005A	R-2015C
R-2005B	R-2015C
R-2005C	R-2015B
2005M	R-2019A
2006A	R-2015A
2006B	Matured
R-2006C	2015 Cash Defeasance and R-2016C
2006M	R-2019A
2007A	R-2014C, 2015A, R-2016A
2007B	R-2014C, 2014D, 2016 and 2017 Cash Defeasance
2008A	R-2014C, 2015A, R-2016A
2008B	R-2013B, 2013C, 2013D and 2017 Cash Defeasance
2008M	R-2019A
R-2009A	R-2016A, and 2013, 2018 Cash Defeasance, R-2020A
2009B	R-2014C, 2015A, R-2016A
2009D	Matured
2009E	2014 Cash Defeasance and 2016B
2010A	2011A
R-2010B	R-2014D, and 2015, 2016, 2017, 2018 Cash Defeasance, R-2020A
2010M1	R-2019A
2011A	R-2013B, 2013D
R-2011B	R-2014C/D and 2017, 2018 Cash Defeasance, 2020 Cash Defeasance
2011M2	R-2019A
R-2011C	R-2021A
R-2012A	R-2020B, 2020 Cash Defeasance, R-2021A
R-2012B	R-2014C/D and 2017 Cash Defeasance
R-2012C	R-2014C/D and 2017, 2018 Cash Defeasance
2012D	R-2013B, R-2014C, and 2018, 2019 Cash Defeasance, R-2020B, 2020 Cash Def
2012E	2022 Cash Defeasance, 2023 Cash Defeasance
2013A	R-2022A/B, R-2024B
R-2013B	R-2022A/B, R-2024B
2013D	R-2014C/D
2013E	R-2022A/B, R-2024B
2013M1	R-2019A and 2019 Cash Defeasance
2014A	R-2022A/B, R-2024B
R-2014B	R-2022A/B, R-2024B
R-2014C	R-2020A, R-2022A/B, 2022 Cash Defeasance
2014D	2022 Cash Defeasance, 2023 Cash Defeasance
2014M1	R-2019A
R-2015A	2020 Cash Defeasance, R-2022A/B, 2022 Cash Defeasance, 2023 Cash Defeasance
2015B	2022 Cash Defeasance, 2023 Cash Defeasance
2015E	R-2022A/B
2015M1	R-2019A and 2019 Cash Defeasance
R-2016A	R-2020A
2016B	R-2020A
2016D	R-2022C/D
2016M1	R-2019A and 2019 Cash Defeasance
R-2020A	2022 Cash Defeasance

Updated: 7/31/2024