TEXAS TECH UNIVERSITY SYSTEM

Debt Service

	Total			
Date	Principal	Interest	Total	Outstanding Balance
Total				

TEXAS TECH UNIVERSITY SYSTEM

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Debt Service

	2016A-MSU					
Date	Principal	Interest	Total	Annual Total	Rate	Outstanding Balance
Total						
	Source			Call Date		
	Tax Status			Call Price		
	Use			Int Type		
	Final Mat			Investor		
	Underlying Rating (M/S/F)					
	Enhanced Rating (M/S/F/K)					
	Notes					

TEXAS TECH UNIVERSITY SYSTEM

Debt Service

	2015A				EN	
Date	Principal	Interest	Total	Annual Total	Rate	Outstanding Balance
Total						
	Source			Call Date		
	Tax Status			Call Price		
	Use			Int Type		
	Final Mat			Investor		
	Underlying Rating (M/S/F)					
	Enhanced Rating (M/S/F/K)					
	Notes					

TEXAS TECH UNIVERSITY SYSTEM

Debt Service

	2015B					
Date	Principal	Interest	Total	Annual Total	Rate	Outstanding Balance
Total						
	Source			Call Date		
	Tax Status			Call Price		
	Use			Int Type		
	Final Mat			Investor		
	Underlying Rating (M/S/F)					
	Enhanced Rating (M/S/F/K)					
	Notes					

TEXAS TECH UNIVERSITY SYSTEM

Debt Service

	2012B-MSU				EN	
Date	Principal	Interest	Total	Annual Total	Rate	Outstanding Balance
Total						
	Source			Call Date		
	Tax Status			Call Price		
	Use			Int Type		
	Final Mat			Investor		
	Underlying Rating (M/S/F)					
	Enhanced Rating (M/S/F/K)					
	Notes					