SCHEDULE I

$5,695,000

Rural Water Financing Agency
Public Project Revenue Bonds, Series 2025C
(Ohio County Water District, KY)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		YTM	Call Date	Call Price	Dollar Price
02/01/2027	Serial Coupon	5.200%	3.347%	85,000.00	102.837%		-	-	-	87,411.45
02/01/2028	Serial Coupon	5.200%	3.345%	90,000.00	104.557%		-	-	-	94,101.30
02/01/2029	Serial Coupon	5.200%	3.353%	95,000.00	106.189%		-	-	-	100,879.55
02/01/2030	Serial Coupon	5.200%	3.432%	100,000.00	107.441%		-	-	-	107,441.00
02/01/2031	Serial Coupon	5.200%	3.521%	105,000.00	108.445%		-	-	-	113,867.25
02/01/2032	Serial Coupon	5.200%	3.630%	115,000.00	109.120%		-	-	-	125,488.00
02/01/2033	Serial Coupon	5.200%	3.740%	120,000.00	109.566%		-	-	-	131,479.20
02/01/2034	Serial Coupon	5.200%	3.859%	125,000.00	109.716%		-	-	-	137,145.00
02/01/2035	Serial Coupon	5.200%	4.041%	130,000.00	108.336%	c	4.137%	02/01/2034	100.000%	140,836.80
02/01/2036	Serial Coupon	5.200%	4.202%	140,000.00	107.128%	c	4.352%	02/01/2034	100.000%	149,979.20
02/01/2037	Serial Coupon	5.200%	4.323%	145,000.00	106.231%	c	4.503%	02/01/2034	100.000%	154,034.95
02/01/2038	Serial Coupon	5.200%	4.454%	155,000.00	105.271%	c	4.642%	02/01/2034	100.000%	163,170.05
02/01/2039	Serial Coupon	5.200%	4.555%	160,000.00	104.539%	c	4.743%	02/01/2034	100.000%	167,262.40
02/01/2040	Serial Coupon	5.200%	4.666%	170,000.00	103.740%	c	4.839%	02/01/2034	100.000%	176,358.00
02/01/2041	Serial Coupon	5.200%	4.777%	180,000.00	102.950%	c	4.926%	02/01/2034	100.000%	185,310.00
02/01/2042	Serial Coupon	5.200%	4.898%	190,000.00	102.095%	c	5.012%	02/01/2034	100.000%	193,980.50
02/01/2043	Serial Coupon	5.200%	5.008%	200,000.00	101.319%	c	5.085%	02/01/2034	100.000%	202,638.00
02/01/2044	Serial Coupon	5.200%	5.099%	210,000.00	100.689%	c	5.142%	02/01/2034	100.000%	211,446.90
02/01/2045	Serial Coupon	5.200%	5.150%	220,000.00	100.341%	c	5.172%	02/01/2034	100.000%	220,750.20
02/01/2046	Serial Coupon	5.200%	5.200%	230,000.00	100.000%		-	-	-	230,000.00
02/01/2050	Term 1 Coupon	5.200%	5.302%	1,060,000.00	98.603%		-	-	-	1,045,191.80
02/01/2055	Term 2 Coupon	5.200%	5.335%	1,670,000.00	98.000%		-	-	-	1,636,600.00
Total	-	-	-	**$5,695,000.00**	-	-	-	-	-	**$5,775,371.55**

Bid Information

Par Amount of Bonds	$5,695,000.00
Reoffering Premium or (Discount)	80,371.55
Gross Production	$5,775,371.55
Total Underwriter's Discount (1.351%)	$(76,944.15)
Bid (100.060%)	5,698,427.40
Total Purchase Price	$5,698,427.40
Bond Year Dollars	$108,707.90
Average Life	19.088 Years
Average Coupon	5.2000000%
Net Interest Cost (NIC)	5.1968471%
True Interest Cost (TIC)	5.1941253%

Raymond James

SCHEDULE II

$5,695,000

Rural Water Financing Agency
Public Project Revenue Bonds, Series 2025C
(Ohio County Water District, KY)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Trustee	Net New D/S	Fiscal Total
06/30/2025	-	-	-	-	-	-	-
02/01/2026	-	-	173,570.94	173,570.94	450.00	174,020.94	-
08/01/2026	-	-	148,070.00	148,070.00	-	148,070.00	-
12/31/2026	-	-	-	-	-	-	322,090.94
02/01/2027	85,000.00	5.200%	148,070.00	233,070.00	450.00	233,520.00	-
08/01/2027	-	-	145,860.00	145,860.00	-	145,860.00	-
12/31/2027	-	-	-	-	-	-	379,380.00
02/01/2028	90,000.00	5.200%	145,860.00	235,860.00	450.00	236,310.00	-
08/01/2028	-	-	143,520.00	143,520.00	-	143,520.00	-
12/31/2028	-	-	-	-	-	-	379,830.00
02/01/2029	95,000.00	5.200%	143,520.00	238,520.00	450.00	238,970.00	-
08/01/2029	-	-	141,050.00	141,050.00	-	141,050.00	-
12/31/2029	-	-	-	-	-	-	380,020.00
02/01/2030	100,000.00	5.200%	141,050.00	241,050.00	450.00	241,500.00	-
08/01/2030	-	-	138,450.00	138,450.00	-	138,450.00	-
12/31/2030	-	-	-	-	-	-	379,950.00
02/01/2031	105,000.00	5.200%	138,450.00	243,450.00	450.00	243,900.00	-
08/01/2031	-	-	135,720.00	135,720.00	-	135,720.00	-
12/31/2031	-	-	-	-	-	-	379,620.00
02/01/2032	115,000.00	5.200%	135,720.00	250,720.00	450.00	251,170.00	-
08/01/2032	-	-	132,730.00	132,730.00	-	132,730.00	-
12/31/2032	-	-	-	-	-	-	383,900.00
02/01/2033	120,000.00	5.200%	132,730.00	252,730.00	450.00	253,180.00	-
08/01/2033	-	-	129,610.00	129,610.00	-	129,610.00	-
12/31/2033	-	-	-	-	-	-	382,790.00
02/01/2034	125,000.00	5.200%	129,610.00	254,610.00	450.00	255,060.00	-
08/01/2034	-	-	126,360.00	126,360.00	-	126,360.00	-
12/31/2034	-	-	-	-	-	-	381,420.00
02/01/2035	130,000.00	5.200%	126,360.00	256,360.00	450.00	256,810.00	-
08/01/2035	-	-	122,980.00	122,980.00	-	122,980.00	-
12/31/2035	-	-	-	-	-	-	379,790.00
02/01/2036	140,000.00	5.200%	122,980.00	262,980.00	450.00	263,430.00	-
08/01/2036	-	-	119,340.00	119,340.00	-	119,340.00	-
12/31/2036	-	-	-	-	-	-	382,770.00
02/01/2037	145,000.00	5.200%	119,340.00	264,340.00	450.00	264,790.00	-
08/01/2037	-	-	115,570.00	115,570.00	-	115,570.00	-
12/31/2037	-	-	-	-	-	-	380,360.00
02/01/2038	155,000.00	5.200%	115,570.00	270,570.00	450.00	271,020.00	-
08/01/2038	-	-	111,540.00	111,540.00	-	111,540.00	-
12/31/2038	-	-	-	-	-	-	382,560.00
02/01/2039	160,000.00	5.200%	111,540.00	271,540.00	450.00	271,990.00	-
08/01/2039	-	-	107,380.00	107,380.00	-	107,380.00	-
12/31/2039	-	-	-	-	-	-	379,370.00
02/01/2040	170,000.00	5.200%	107,380.00	277,380.00	450.00	277,830.00	-
08/01/2040	-	-	102,960.00	102,960.00	-	102,960.00	-
12/31/2040	-	-	-	-	-	-	380,790.00
02/01/2041	180,000.00	5.200%	102,960.00	282,960.00	450.00	283,410.00	-
08/01/2041	-	-	98,280.00	98,280.00	-	98,280.00	-
12/31/2041	-	-	-	-	-	-	381,690.00
02/01/2042	190,000.00	5.200%	98,280.00	288,280.00	450.00	288,730.00	-
08/01/2042	-	-	93,340.00	93,340.00	-	93,340.00	-
12/31/2042	-	-	-	-	-	-	382,070.00
02/01/2043	200,000.00	5.200%	93,340.00	293,340.00	450.00	293,790.00	-
08/01/2043	-	-	88,140.00	88,140.00	-	88,140.00	-
12/31/2043	-	-	-	-	-	-	381,930.00
02/01/2044	210,000.00	5.200%	88,140.00	298,140.00	450.00	298,590.00	-

08/01/2044	-	-	82,680.00	82,680.00	-	82,680.00	-
12/31/2044	-	-	-	-	-	-	381,270.00
02/01/2045	220,000.00	5.200%	82,680.00	302,680.00	450.00	303,130.00	-
08/01/2045	-	-	76,960.00	76,960.00	-	76,960.00	-
12/31/2045	-	-	-	-	-	-	380,090.00
02/01/2046	230,000.00	5.200%	76,960.00	306,960.00	450.00	307,410.00	-
08/01/2046	-	-	70,980.00	70,980.00	-	70,980.00	-
12/31/2046	-	-	-	-	-	-	378,390.00
02/01/2047	245,000.00	5.200%	70,980.00	315,980.00	450.00	316,430.00	-
08/01/2047	-	-	64,610.00	64,610.00	-	64,610.00	-
12/31/2047	-	-	-	-	-	-	381,040.00
02/01/2048	260,000.00	5.200%	64,610.00	324,610.00	450.00	325,060.00	-
08/01/2048	-	-	57,850.00	57,850.00	-	57,850.00	-
12/31/2048	-	-	-	-	-	-	382,910.00
02/01/2049	270,000.00	5.200%	57,850.00	327,850.00	450.00	328,300.00	-
08/01/2049	-	-	50,830.00	50,830.00	-	50,830.00	-
12/31/2049	-	-	-	-	-	-	379,130.00
02/01/2050	285,000.00	5.200%	50,830.00	335,830.00	450.00	336,280.00	-
08/01/2050	-	-	43,420.00	43,420.00	-	43,420.00	-
12/31/2050	-	-	-	-	-	-	379,700.00
02/01/2051	300,000.00	5.200%	43,420.00	343,420.00	450.00	343,870.00	-
08/01/2051	-	-	35,620.00	35,620.00	-	35,620.00	-
12/31/2051	-	-	-	-	-	-	379,490.00
02/01/2052	315,000.00	5.200%	35,620.00	350,620.00	450.00	351,070.00	-
08/01/2052	-	-	27,430.00	27,430.00	-	27,430.00	-
12/31/2052	-	-	-	-	-	-	378,500.00
02/01/2053	335,000.00	5.200%	27,430.00	362,430.00	450.00	362,880.00	-
08/01/2053	-	-	18,720.00	18,720.00	-	18,720.00	-
12/31/2053	-	-	-	-	-	-	381,600.00
02/01/2054	350,000.00	5.200%	18,720.00	368,720.00	450.00	369,170.00	-
08/01/2054	-	-	9,620.00	9,620.00	-	9,620.00	-
12/31/2054	-	-	-	-	-	-	378,790.00
02/01/2055	370,000.00	5.200%	9,620.00	379,620.00	450.00	380,070.00	-
12/31/2055	-	-	-	-	-	-	380,070.00
Total	**$5,695,000.00**	-	**$5,652,810.94**	**$11,347,810.94**	**$13,500.00**	**$11,361,310.94**	-

SCHEDULE III
Rural Water Financing Agency Series 2025C
Ohio County Water District (KY)
Monthly Sinking Fund Schedule

Due Date	Principal	Interest	Total
8/1/2025	-	28,928.49	28,928.49
9/1/2025	-	28,928.49	28,928.49
10/1/2025	-	28,928.49	28,928.49
11/1/2025	-	28,928.49	28,928.49
12/1/2025	-	28,928.49	28,928.49
1/1/2026	-	28,928.49	28,928.49
2/1/2026	7,083.33	24,678.33	31,761.67
3/1/2026	7,083.33	24,678.33	31,761.67
4/1/2026	7,083.33	24,678.33	31,761.67
5/1/2026	7,083.33	24,678.33	31,761.67
6/1/2026	7,083.33	24,678.33	31,761.67
7/1/2026	7,083.33	24,678.33	31,761.67
8/1/2026	7,083.33	24,678.33	31,761.67
9/1/2026	7,083.33	24,678.33	31,761.67
10/1/2026	7,083.33	24,678.33	31,761.67
11/1/2026	7,083.33	24,678.33	31,761.67
12/1/2026	7,083.33	24,678.33	31,761.67
1/1/2027	7,083.33	24,678.33	31,761.67
2/1/2027	7,500.00	24,310.00	31,810.00
3/1/2027	7,500.00	24,310.00	31,810.00
4/1/2027	7,500.00	24,310.00	31,810.00
5/1/2027	7,500.00	24,310.00	31,810.00
6/1/2027	7,500.00	24,310.00	31,810.00
7/1/2027	7,500.00	24,310.00	31,810.00
8/1/2027	7,500.00	24,310.00	31,810.00
9/1/2027	7,500.00	24,310.00	31,810.00
10/1/2027	7,500.00	24,310.00	31,810.00
11/1/2027	7,500.00	24,310.00	31,810.00
12/1/2027	7,500.00	24,310.00	31,810.00
1/1/2028	7,500.00	24,310.00	31,810.00
2/1/2028	7,916.67	23,920.00	31,836.67
3/1/2028	7,916.67	23,920.00	31,836.67
4/1/2028	7,916.67	23,920.00	31,836.67
5/1/2028	7,916.67	23,920.00	31,836.67
6/1/2028	7,916.67	23,920.00	31,836.67
7/1/2028	7,916.67	23,920.00	31,836.67
8/1/2028	7,916.67	23,920.00	31,836.67
9/1/2028	7,916.67	23,920.00	31,836.67
10/1/2028	7,916.67	23,920.00	31,836.67
11/1/2028	7,916.67	23,920.00	31,836.67
12/1/2028	7,916.67	23,920.00	31,836.67
1/1/2029	7,916.67	23,920.00	31,836.67
2/1/2029	8,333.33	23,508.33	31,841.67
3/1/2029	8,333.33	23,508.33	31,841.67
4/1/2029	8,333.33	23,508.33	31,841.67
5/1/2029	8,333.33	23,508.33	31,841.67
6/1/2029	8,333.33	23,508.33	31,841.67
7/1/2029	8,333.33	23,508.33	31,841.67
8/1/2029	8,333.33	23,508.33	31,841.67
9/1/2029	8,333.33	23,508.33	31,841.67
10/1/2029	8,333.33	23,508.33	31,841.67
11/1/2029	8,333.33	23,508.33	31,841.67
12/1/2029	8,333.33	23,508.33	31,841.67
1/1/2030	8,333.33	23,508.33	31,841.67
2/1/2030	8,750.00	23,075.00	31,825.00
3/1/2030	8,750.00	23,075.00	31,825.00
4/1/2030	8,750.00	23,075.00	31,825.00
5/1/2030	8,750.00	23,075.00	31,825.00
6/1/2030	8,750.00	23,075.00	31,825.00
7/1/2030	8,750.00	23,075.00	31,825.00

Due Date	Principal	Interest	Total
8/1/2030	8,750.00	23,075.00	31,825.00
9/1/2030	8,750.00	23,075.00	31,825.00
10/1/2030	8,750.00	23,075.00	31,825.00
11/1/2030	8,750.00	23,075.00	31,825.00
12/1/2030	8,750.00	23,075.00	31,825.00
1/1/2031	8,750.00	23,075.00	31,825.00
2/1/2031	9,583.33	22,620.00	32,203.33
3/1/2031	9,583.33	22,620.00	32,203.33
4/1/2031	9,583.33	22,620.00	32,203.33
5/1/2031	9,583.33	22,620.00	32,203.33
6/1/2031	9,583.33	22,620.00	32,203.33
7/1/2031	9,583.33	22,620.00	32,203.33
8/1/2031	9,583.33	22,620.00	32,203.33
9/1/2031	9,583.33	22,620.00	32,203.33
10/1/2031	9,583.33	22,620.00	32,203.33
11/1/2031	9,583.33	22,620.00	32,203.33
12/1/2031	9,583.33	22,620.00	32,203.33
1/1/2032	9,583.33	22,620.00	32,203.33
2/1/2032	10,000.00	22,121.67	32,121.67
3/1/2032	10,000.00	22,121.67	32,121.67
4/1/2032	10,000.00	22,121.67	32,121.67
5/1/2032	10,000.00	22,121.67	32,121.67
6/1/2032	10,000.00	22,121.67	32,121.67
7/1/2032	10,000.00	22,121.67	32,121.67
8/1/2032	10,000.00	22,121.67	32,121.67
9/1/2032	10,000.00	22,121.67	32,121.67
10/1/2032	10,000.00	22,121.67	32,121.67
11/1/2032	10,000.00	22,121.67	32,121.67
12/1/2032	10,000.00	22,121.67	32,121.67
1/1/2033	10,000.00	22,121.67	32,121.67
2/1/2033	10,416.67	21,601.67	32,018.33
3/1/2033	10,416.67	21,601.67	32,018.33
4/1/2033	10,416.67	21,601.67	32,018.33
5/1/2033	10,416.67	21,601.67	32,018.33
6/1/2033	10,416.67	21,601.67	32,018.33
7/1/2033	10,416.67	21,601.67	32,018.33
8/1/2033	10,416.67	21,601.67	32,018.33
9/1/2033	10,416.67	21,601.67	32,018.33
10/1/2033	10,416.67	21,601.67	32,018.33
11/1/2033	10,416.67	21,601.67	32,018.33
12/1/2033	10,416.67	21,601.67	32,018.33
1/1/2034	10,416.67	21,601.67	32,018.33
2/1/2034	10,833.33	21,060.00	31,893.33
3/1/2034	10,833.33	21,060.00	31,893.33
4/1/2034	10,833.33	21,060.00	31,893.33
5/1/2034	10,833.33	21,060.00	31,893.33
6/1/2034	10,833.33	21,060.00	31,893.33
7/1/2034	10,833.33	21,060.00	31,893.33
8/1/2034	10,833.33	21,060.00	31,893.33
9/1/2034	10,833.33	21,060.00	31,893.33
10/1/2034	10,833.33	21,060.00	31,893.33
11/1/2034	10,833.33	21,060.00	31,893.33
12/1/2034	10,833.33	21,060.00	31,893.33
1/1/2035	10,833.33	21,060.00	31,893.33
2/1/2035	11,666.67	20,496.67	32,163.33
3/1/2035	11,666.67	20,496.67	32,163.33
4/1/2035	11,666.67	20,496.67	32,163.33
5/1/2035	11,666.67	20,496.67	32,163.33
6/1/2035	11,666.67	20,496.67	32,163.33
7/1/2035	11,666.67	20,496.67	32,163.33

Due Date	Principal	Interest	Total
8/1/2035	11,666.67	20,496.67	32,163.33
9/1/2035	11,666.67	20,496.67	32,163.33
10/1/2035	11,666.67	20,496.67	32,163.33
11/1/2035	11,666.67	20,496.67	32,163.33
12/1/2035	11,666.67	20,496.67	32,163.33
1/1/2036	11,666.67	20,496.67	32,163.33
2/1/2036	12,083.33	19,890.00	31,973.33
3/1/2036	12,083.33	19,890.00	31,973.33
4/1/2036	12,083.33	19,890.00	31,973.33
5/1/2036	12,083.33	19,890.00	31,973.33
6/1/2036	12,083.33	19,890.00	31,973.33
7/1/2036	12,083.33	19,890.00	31,973.33
8/1/2036	12,083.33	19,890.00	31,973.33
9/1/2036	12,083.33	19,890.00	31,973.33
10/1/2036	12,083.33	19,890.00	31,973.33
11/1/2036	12,083.33	19,890.00	31,973.33
12/1/2036	12,083.33	19,890.00	31,973.33
1/1/2037	12,083.33	19,890.00	31,973.33
2/1/2037	12,916.67	19,261.67	32,178.33
3/1/2037	12,916.67	19,261.67	32,178.33
4/1/2037	12,916.67	19,261.67	32,178.33
5/1/2037	12,916.67	19,261.67	32,178.33
6/1/2037	12,916.67	19,261.67	32,178.33
7/1/2037	12,916.67	19,261.67	32,178.33
8/1/2037	12,916.67	19,261.67	32,178.33
9/1/2037	12,916.67	19,261.67	32,178.33
10/1/2037	12,916.67	19,261.67	32,178.33
11/1/2037	12,916.67	19,261.67	32,178.33
12/1/2037	12,916.67	19,261.67	32,178.33
1/1/2038	12,916.67	19,261.67	32,178.33
2/1/2038	13,333.33	18,590.00	31,923.33
3/1/2038	13,333.33	18,590.00	31,923.33
4/1/2038	13,333.33	18,590.00	31,923.33
5/1/2038	13,333.33	18,590.00	31,923.33
6/1/2038	13,333.33	18,590.00	31,923.33
7/1/2038	13,333.33	18,590.00	31,923.33
8/1/2038	13,333.33	18,590.00	31,923.33
9/1/2038	13,333.33	18,590.00	31,923.33
10/1/2038	13,333.33	18,590.00	31,923.33
11/1/2038	13,333.33	18,590.00	31,923.33
12/1/2038	13,333.33	18,590.00	31,923.33
1/1/2039	13,333.33	18,590.00	31,923.33
2/1/2039	14,166.67	17,896.67	32,063.33
3/1/2039	14,166.67	17,896.67	32,063.33
4/1/2039	14,166.67	17,896.67	32,063.33
5/1/2039	14,166.67	17,896.67	32,063.33
6/1/2039	14,166.67	17,896.67	32,063.33
7/1/2039	14,166.67	17,896.67	32,063.33
8/1/2039	14,166.67	17,896.67	32,063.33
9/1/2039	14,166.67	17,896.67	32,063.33
10/1/2039	14,166.67	17,896.67	32,063.33
11/1/2039	14,166.67	17,896.67	32,063.33
12/1/2039	14,166.67	17,896.67	32,063.33
1/1/2040	14,166.67	17,896.67	32,063.33
2/1/2040	15,000.00	17,160.00	32,160.00
3/1/2040	15,000.00	17,160.00	32,160.00
4/1/2040	15,000.00	17,160.00	32,160.00
5/1/2040	15,000.00	17,160.00	32,160.00
6/1/2040	15,000.00	17,160.00	32,160.00
7/1/2040	15,000.00	17,160.00	32,160.00

SCHEDULE III
Rural Water Financing Agency Series 2025C
Ohio County Water District (KY)
Monthly Sinking Fund Schedule

Due Date	Principal	Interest	Total
8/1/2040	15,000.00	17,160.00	32,160.00
9/1/2040	15,000.00	17,160.00	32,160.00
10/1/2040	15,000.00	17,160.00	32,160.00
11/1/2040	15,000.00	17,160.00	32,160.00
12/1/2040	15,000.00	17,160.00	32,160.00
1/1/2041	**15,000.00**	**17,160.00**	**32,160.00**
2/1/2041	15,833.33	16,380.00	32,213.33
3/1/2041	15,833.33	16,380.00	32,213.33
4/1/2041	15,833.33	16,380.00	32,213.33
5/1/2041	15,833.33	16,380.00	32,213.33
6/1/2041	15,833.33	16,380.00	32,213.33
7/1/2041	**15,833.33**	**16,380.00**	**32,213.33**
8/1/2041	15,833.33	16,380.00	32,213.33
9/1/2041	15,833.33	16,380.00	32,213.33
10/1/2041	15,833.33	16,380.00	32,213.33
11/1/2041	15,833.33	16,380.00	32,213.33
12/1/2041	15,833.33	16,380.00	32,213.33
1/1/2042	**15,833.33**	**16,380.00**	**32,213.33**
2/1/2042	16,666.67	15,556.67	32,223.33
3/1/2042	16,666.67	15,556.67	32,223.33
4/1/2042	16,666.67	15,556.67	32,223.33
5/1/2042	16,666.67	15,556.67	32,223.33
6/1/2042	16,666.67	15,556.67	32,223.33
7/1/2042	**16,666.67**	**15,556.67**	**32,223.33**
8/1/2042	16,666.67	15,556.67	32,223.33
9/1/2042	16,666.67	15,556.67	32,223.33
10/1/2042	16,666.67	15,556.67	32,223.33
11/1/2042	16,666.67	15,556.67	32,223.33
12/1/2042	16,666.67	15,556.67	32,223.33
1/1/2043	**16,666.67**	**15,556.67**	**32,223.33**
2/1/2043	17,500.00	14,690.00	32,190.00
3/1/2043	17,500.00	14,690.00	32,190.00
4/1/2043	17,500.00	14,690.00	32,190.00
5/1/2043	17,500.00	14,690.00	32,190.00
6/1/2043	17,500.00	14,690.00	32,190.00
7/1/2043	**17,500.00**	**14,690.00**	**32,190.00**
8/1/2043	17,500.00	14,690.00	32,190.00
9/1/2043	17,500.00	14,690.00	32,190.00
10/1/2043	17,500.00	14,690.00	32,190.00
11/1/2043	17,500.00	14,690.00	32,190.00
12/1/2043	17,500.00	14,690.00	32,190.00
1/1/2044	**17,500.00**	**14,690.00**	**32,190.00**
2/1/2044	18,333.33	13,780.00	32,113.33
3/1/2044	18,333.33	13,780.00	32,113.33
4/1/2044	18,333.33	13,780.00	32,113.33
5/1/2044	18,333.33	13,780.00	32,113.33
6/1/2044	18,333.33	13,780.00	32,113.33
7/1/2044	**18,333.33**	**13,780.00**	**32,113.33**
8/1/2044	18,333.33	13,780.00	32,113.33
9/1/2044	18,333.33	13,780.00	32,113.33
10/1/2044	18,333.33	13,780.00	32,113.33
11/1/2044	18,333.33	13,780.00	32,113.33
12/1/2044	18,333.33	13,780.00	32,113.33
1/1/2045	**18,333.33**	**13,780.00**	**32,113.33**
2/1/2045	19,166.67	12,826.67	31,993.33
3/1/2045	19,166.67	12,826.67	31,993.33
4/1/2045	19,166.67	12,826.67	31,993.33
5/1/2045	19,166.67	12,826.67	31,993.33
6/1/2045	19,166.67	12,826.67	31,993.33
7/1/2045	**19,166.67**	**12,826.67**	**31,993.33**

Due Date	Principal	Interest	Total
8/1/2045	19,166.67	12,826.67	31,993.33
9/1/2045	19,166.67	12,826.67	31,993.33
10/1/2045	19,166.67	12,826.67	31,993.33
11/1/2045	19,166.67	12,826.67	31,993.33
12/1/2045	19,166.67	12,826.67	31,993.33
1/1/2046	**19,166.67**	**12,826.67**	**31,993.33**
2/1/2046	20,416.67	11,830.00	32,246.67
3/1/2046	20,416.67	11,830.00	32,246.67
4/1/2046	20,416.67	11,830.00	32,246.67
5/1/2046	20,416.67	11,830.00	32,246.67
6/1/2046	20,416.67	11,830.00	32,246.67
7/1/2046	**20,416.67**	**11,830.00**	**32,246.67**
8/1/2046	20,416.67	11,830.00	32,246.67
9/1/2046	20,416.67	11,830.00	32,246.67
10/1/2046	20,416.67	11,830.00	32,246.67
11/1/2046	20,416.67	11,830.00	32,246.67
12/1/2046	20,416.67	11,830.00	32,246.67
1/1/2047	**20,416.67**	**11,830.00**	**32,246.67**
2/1/2047	21,666.67	10,768.33	32,435.00
3/1/2047	21,666.67	10,768.33	32,435.00
4/1/2047	21,666.67	10,768.33	32,435.00
5/1/2047	21,666.67	10,768.33	32,435.00
6/1/2047	21,666.67	10,768.33	32,435.00
7/1/2047	**21,666.67**	**10,768.33**	**32,435.00**
8/1/2047	21,666.67	10,768.33	32,435.00
9/1/2047	21,666.67	10,768.33	32,435.00
10/1/2047	21,666.67	10,768.33	32,435.00
11/1/2047	21,666.67	10,768.33	32,435.00
12/1/2047	21,666.67	10,768.33	32,435.00
1/1/2048	**21,666.67**	**10,768.33**	**32,435.00**
2/1/2048	22,500.00	9,641.67	32,141.67
3/1/2048	22,500.00	9,641.67	32,141.67
4/1/2048	22,500.00	9,641.67	32,141.67
5/1/2048	22,500.00	9,641.67	32,141.67
6/1/2048	22,500.00	9,641.67	32,141.67
7/1/2048	**22,500.00**	**9,641.67**	**32,141.67**
8/1/2048	22,500.00	9,641.67	32,141.67
9/1/2048	22,500.00	9,641.67	32,141.67
10/1/2048	22,500.00	9,641.67	32,141.67
11/1/2048	22,500.00	9,641.67	32,141.67
12/1/2048	22,500.00	9,641.67	32,141.67
1/1/2049	**22,500.00**	**9,641.67**	**32,141.67**
2/1/2049	23,750.00	8,471.67	32,221.67
3/1/2049	23,750.00	8,471.67	32,221.67
4/1/2049	23,750.00	8,471.67	32,221.67
5/1/2049	23,750.00	8,471.67	32,221.67
6/1/2049	23,750.00	8,471.67	32,221.67
7/1/2049	**23,750.00**	**8,471.67**	**32,221.67**
8/1/2049	23,750.00	8,471.67	32,221.67
9/1/2049	23,750.00	8,471.67	32,221.67
10/1/2049	23,750.00	8,471.67	32,221.67
11/1/2049	23,750.00	8,471.67	32,221.67
12/1/2049	23,750.00	8,471.67	32,221.67
1/1/2050	**23,750.00**	**8,471.67**	**32,221.67**
2/1/2050	25,000.00	7,236.67	32,236.67
3/1/2050	25,000.00	7,236.67	32,236.67
4/1/2050	25,000.00	7,236.67	32,236.67
5/1/2050	25,000.00	7,236.67	32,236.67
6/1/2050	25,000.00	7,236.67	32,236.67
7/1/2050	**25,000.00**	**7,236.67**	**32,236.67**

Due Date	Principal	Interest	Total
8/1/2050	25,000.00	7,236.67	32,236.67
9/1/2050	25,000.00	7,236.67	32,236.67
10/1/2050	25,000.00	7,236.67	32,236.67
11/1/2050	25,000.00	7,236.67	32,236.67
12/1/2050	25,000.00	7,236.67	32,236.67
1/1/2051	**25,000.00**	**7,236.67**	**32,236.67**
2/1/2051	26,250.00	5,936.67	32,186.67
3/1/2051	26,250.00	5,936.67	32,186.67
4/1/2051	26,250.00	5,936.67	32,186.67
5/1/2051	26,250.00	5,936.67	32,186.67
6/1/2051	26,250.00	5,936.67	32,186.67
7/1/2051	**26,250.00**	**5,936.67**	**32,186.67**
8/1/2051	26,250.00	5,936.67	32,186.67
9/1/2051	26,250.00	5,936.67	32,186.67
10/1/2051	26,250.00	5,936.67	32,186.67
11/1/2051	26,250.00	5,936.67	32,186.67
12/1/2051	26,250.00	5,936.67	32,186.67
1/1/2052	**26,250.00**	**5,936.67**	**32,186.67**
2/1/2052	27,916.67	4,571.67	32,488.33
3/1/2052	27,916.67	4,571.67	32,488.33
4/1/2052	27,916.67	4,571.67	32,488.33
5/1/2052	27,916.67	4,571.67	32,488.33
6/1/2052	27,916.67	4,571.67	32,488.33
7/1/2052	**27,916.67**	**4,571.67**	**32,488.33**
8/1/2052	27,916.67	4,571.67	32,488.33
9/1/2052	27,916.67	4,571.67	32,488.33
10/1/2052	27,916.67	4,571.67	32,488.33
11/1/2052	27,916.67	4,571.67	32,488.33
12/1/2052	27,916.67	4,571.67	32,488.33
1/1/2053	**27,916.67**	**4,571.67**	**32,488.33**
2/1/2053	29,166.67	3,120.00	32,286.67
3/1/2053	29,166.67	3,120.00	32,286.67
4/1/2053	29,166.67	3,120.00	32,286.67
5/1/2053	29,166.67	3,120.00	32,286.67
6/1/2053	29,166.67	3,120.00	32,286.67
7/1/2053	**29,166.67**	**3,120.00**	**32,286.67**
8/1/2053	29,166.67	3,120.00	32,286.67
9/1/2053	29,166.67	3,120.00	32,286.67
10/1/2053	29,166.67	3,120.00	32,286.67
11/1/2053	29,166.67	3,120.00	32,286.67
12/1/2053	29,166.67	3,120.00	32,286.67
1/1/2054	**29,166.67**	**3,120.00**	**32,286.67**
2/1/2054	30,833.33	1,603.33	32,436.67
3/1/2054	30,833.33	1,603.33	32,436.67
4/1/2054	30,833.33	1,603.33	32,436.67
5/1/2054	30,833.33	1,603.33	32,436.67
6/1/2054	30,833.33	1,603.33	32,436.67
7/1/2054	**30,833.33**	**1,603.33**	**32,436.67**
8/1/2054	30,833.33	1,603.33	32,436.67
9/1/2054	30,833.33	1,603.33	32,436.67
10/1/2054	30,833.33	1,603.33	32,436.67
11/1/2054	30,833.33	1,603.33	32,436.67
12/1/2054	30,833.33	1,603.33	32,436.67
1/1/2055	**30,833.33**	**1,603.33**	**32,436.67**