

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2015 C

Borrower: Southeastern Water Association
Closing Date: 03/10/15

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
02/19/15						
07/01/15			40,634.44		40,634.44	40,634.44
01/01/16	125,000.00	3.000%	51,873.75	450.00	177,323.75	
07/01/16			49,998.75		49,998.75	227,322.50
01/01/17	130,000.00	3.000%	49,998.75	450.00	180,448.75	
07/01/17			48,048.75		48,048.75	228,497.50
01/01/18	135,000.00	3.000%	48,048.75	450.00	183,498.75	
07/01/18			46,023.75		46,023.75	229,522.50
01/01/19	140,000.00	3.000%	46,023.75	450.00	186,473.75	
07/01/19			43,923.75		43,923.75	230,397.50
01/01/20	140,000.00	3.000%	43,923.75	450.00	184,373.75	
07/01/20			41,823.75		41,823.75	226,197.50
01/01/21	145,000.00	3.000%	41,823.75	450.00	187,273.75	
07/01/21			39,648.75		39,648.75	226,922.50
01/01/22	150,000.00	3.000%	39,648.75	450.00	190,098.75	
07/01/22			37,398.75		37,398.75	227,497.50
01/01/23	155,000.00	3.000%	37,398.75	450.00	192,848.75	
07/01/23			35,073.75		35,073.75	227,922.50
01/01/24	160,000.00	3.000%	35,073.75	450.00	195,523.75	
07/01/24			32,673.75		32,673.75	228,197.50
01/01/25	165,000.00	3.000%	32,673.75	450.00	198,123.75	
07/01/25			30,198.75		30,198.75	228,322.50
01/01/26	170,000.00	3.850%	30,198.75	450.00	200,648.75	
07/01/26			26,926.25		26,926.25	227,575.00
01/01/27	175,000.00	3.850%	26,926.25	450.00	202,376.25	
07/01/27			23,557.50		23,557.50	225,933.75
01/01/28	180,000.00	3.850%	23,557.50	450.00	204,007.50	
07/01/28			20,092.50		20,092.50	224,100.00
01/01/29	155,000.00	3.850%	20,092.50	450.00	175,542.50	
07/01/29			17,108.75		17,108.75	192,651.25
01/01/30	160,000.00	3.850%	17,108.75	450.00	177,558.75	
07/01/30			14,028.75		14,028.75	191,587.50
01/01/31	165,000.00	3.850%	14,028.75	450.00	179,478.75	
07/01/31			10,852.50		10,852.50	190,331.25
01/01/32	55,000.00	3.850%	10,852.50	450.00	66,302.50	
07/01/32			9,793.75		9,793.75	76,096.25
01/01/33	50,000.00	3.850%	9,793.75	450.00	60,243.75	
07/01/33			8,831.25		8,831.25	69,075.00
01/01/34	50,000.00	3.850%	8,831.25	450.00	59,281.25	
07/01/34			7,868.75		7,868.75	67,150.00
01/01/35	50,000.00	3.850%	7,868.75	450.00	58,318.75	
07/01/35			6,906.25		6,906.25	65,225.00
01/01/36	55,000.00	4.250%	6,906.25	450.00	62,356.25	
07/01/36			5,737.50		5,737.50	68,093.75
01/01/37	55,000.00	4.250%	5,737.50	450.00	61,187.50	
07/01/37			4,568.75		4,568.75	65,756.25
01/01/38	60,000.00	4.250%	4,568.75	450.00	65,018.75	
07/01/38			3,293.75		3,293.75	68,312.50
01/01/39	60,000.00	4.250%	3,293.75	450.00	63,743.75	
07/01/39			2,018.75		2,018.75	65,762.50
01/01/40	65,000.00	4.250%	2,018.75	450.00	67,468.75	
07/01/40			637.50		637.50	68,106.25
01/01/41	30,000.00	4.250%	637.50	450.00	31,087.50	
07/01/41						31,087.50
Totals	2,980,000.00		1,226,578.19	11,700.00	4,218,278.19	4,218,278.19

