KENTUCKY INFRASTRUCTURE AUTHORITY
ANTICIPATED REPAYMENT SCHEDULE
LOAN #B26-002
SOUTHEASTERN WATER ASSOCIATION INC

1.75% Interest
$18,372.70 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
								$617,823.00		
06/01/26	$12,966.75	$5,405.95	1.75%	$18,372.70	$617.82	$0.00	$18,990.52	$604,856.25	$0.00	$0.00
12/01/26	$13,080.21	$5,292.49	1.75%	$18,372.70	$604.86	$0.00	$18,977.56	$591,776.04	$12,100.00	$12,100.00
06/01/27	$13,194.66	$5,178.04	1.75%	$18,372.70	$591.78	$0.00	$18,964.48	$578,581.38	$0.00	$12,100.00
12/01/27	$13,310.11	$5,062.59	1.75%	$18,372.70	$578.58	$0.00	$18,951.28	$565,271.27	$12,100.00	$24,200.00
06/01/28	$13,426.58	$4,946.12	1.75%	$18,372.70	$565.27	$0.00	$18,937.97	$551,844.69	$0.00	$24,200.00
12/01/28	$13,544.06	$4,828.64	1.75%	$18,372.70	$551.84	$0.00	$18,924.54	$538,300.63	$12,100.00	$36,300.00
06/01/29	$13,662.57	$4,710.13	1.75%	$18,372.70	$538.30	$0.00	$18,911.00	$524,638.06	$0.00	$36,300.00
12/01/29	$13,782.12	$4,590.58	1.75%	$18,372.70	$524.64	$0.00	$18,897.34	$510,855.94	$12,100.00	$48,400.00
06/01/30	$13,902.71	$4,469.99	1.75%	$18,372.70	$510.86	$0.00	$18,883.56	$496,953.23	$0.00	$48,400.00
12/01/30	$14,024.36	$4,348.34	1.75%	$18,372.70	$496.95	$0.00	$18,869.65	$482,928.87	$12,100.00	$60,500.00
06/01/31	$14,147.07	$4,225.63	1.75%	$18,372.70	$482.93	$0.00	$18,855.63	$468,781.80	$0.00	$60,500.00
12/01/31	$14,270.86	$4,101.84	1.75%	$18,372.70	$468.78	$0.00	$18,841.48	$454,510.94	$12,100.00	$72,600.00
06/01/32	$14,395.73	$3,976.97	1.75%	$18,372.70	$454.51	$0.00	$18,827.21	$440,115.21	$0.00	$72,600.00
12/01/32	$14,521.69	$3,851.01	1.75%	$18,372.70	$440.12	$0.00	$18,812.82	$425,593.52	$12,100.00	$84,700.00
06/01/33	$14,648.76	$3,723.94	1.75%	$18,372.70	$425.59	$0.00	$18,798.29	$410,944.76	$0.00	$84,700.00
12/01/33	$14,776.93	$3,595.77	1.75%	$18,372.70	$410.94	$0.00	$18,783.64	$396,167.83	$12,100.00	$96,800.00
06/01/34	$14,906.23	$3,466.47	1.75%	$18,372.70	$396.17	$0.00	$18,768.87	$381,261.60	$0.00	$96,800.00
12/01/34	$15,036.66	$3,336.04	1.75%	$18,372.70	$381.26	$0.00	$18,753.96	$366,224.94	$12,100.00	$108,900.00
06/01/35	$15,168.23	$3,204.47	1.75%	$18,372.70	$366.22	$0.00	$18,738.92	$351,056.71	$0.00	$108,900.00
12/01/35	$15,300.95	$3,071.75	1.75%	$18,372.70	$351.06	$0.00	$18,723.76	$335,755.76	$12,100.00	$121,000.00
06/01/36	$15,434.84	$2,937.86	1.75%	$18,372.70	$335.76	$0.00	$18,708.46	$320,320.92	$0.00	$121,000.00
12/01/36	$15,569.89	$2,802.81	1.75%	$18,372.70	$320.32	$0.00	$18,693.02	$304,751.03	$12,100.00	$133,100.00
06/01/37	$15,706.13	$2,666.57	1.75%	$18,372.70	$304.75	$0.00	$18,677.45	$289,044.90	$0.00	$133,100.00
12/01/37	$15,843.56	$2,529.14	1.75%	$18,372.70	$289.04	$0.00	$18,661.74	$273,201.34	$12,100.00	$145,200.00
06/01/38	$15,982.19	$2,390.51	1.75%	$18,372.70	$273.20	$0.00	$18,645.90	$257,219.15	$0.00	$145,200.00
12/01/38	$16,122.03	$2,250.67	1.75%	$18,372.70	$257.22	$0.00	$18,629.92	$241,097.12	$12,100.00	$157,300.00
06/01/39	$16,263.10	$2,109.60	1.75%	$18,372.70	$241.10	$0.00	$18,613.80	$224,834.02	$0.00	$157,300.00
12/01/39	$16,405.40	$1,967.30	1.75%	$18,372.70	$224.83	$0.00	$18,597.53	$208,428.62	$12,100.00	$169,400.00
06/01/40	$16,548.95	$1,823.75	1.75%	$18,372.70	$208.43	$0.00	$18,581.13	$191,879.67	$0.00	$169,400.00
12/01/40	$16,693.75	$1,678.95	1.75%	$18,372.70	$191.88	$0.00	$18,564.58	$175,185.92	$12,100.00	$181,500.00
06/01/41	$16,839.82	$1,532.88	1.75%	$18,372.70	$175.19	$0.00	$18,547.89	$158,346.10	$0.00	$181,500.00
12/01/41	$16,987.17	$1,385.53	1.75%	$18,372.70	$158.35	$0.00	$18,531.05	$141,358.93	$12,100.00	$193,600.00
06/01/42	$17,135.81	$1,236.89	1.75%	$18,372.70	$141.36	$0.00	$18,514.06	$124,223.12	$0.00	$193,600.00
12/01/42	$17,285.75	$1,086.95	1.75%	$18,372.70	$124.22	$0.00	$18,496.92	$106,937.37	$12,100.00	$205,700.00
06/01/43	$17,437.00	$935.70	1.75%	$18,372.70	$106.94	$0.00	$18,479.64	$89,500.37	$0.00	$205,700.00
12/01/43	$17,589.57	$783.13	1.75%	$18,372.70	$89.50	$0.00	$18,462.20	$71,910.80	$12,100.00	$217,800.00
06/01/44	$17,743.48	$629.22	1.75%	$18,372.70	$71.91	$0.00	$18,444.61	$54,167.32	$0.00	$217,800.00
12/01/44	$17,898.74	$473.96	1.75%	$18,372.70	$54.17	$0.00	$18,426.87	$36,268.58	$12,100.00	$229,900.00
06/01/45	$18,055.35	$317.35	1.75%	$18,372.70	$36.27	$0.00	$18,408.97	$18,213.23	$0.00	$229,900.00
12/01/45	$18,213.23	$159.47	1.75%	$18,372.70	$18.21	$0.00	$18,390.91	$0.00	$12,100.00	$242,000.00
Totals	**$617,823.00**	**$117,085.00**		**$734,908.00**	**$13,381.13**	**$0.00**	**$748,289.13**		**$242,000.00**	

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