

Series 2002A Water Revenue Bonds

	Interest			
	4.50%	Principal	Total Payment	Balance
Beg Bal.				812,000
01/01/13	18,270	13,000	31,270	799,000
07/01/13	17,978	0	17,978	799,000
01/01/14	17,978	14,000	31,978	785,000
07/01/14	17,663	0	17,663	785,000
01/01/15	17,663	14,000	31,663	771,000
07/01/15	17,348	0	17,348	771,000
01/01/16	17,348	15,000	32,348	756,000
07/01/16	17,010	0	17,010	756,000
01/01/17	17,010	16,000	33,010	740,000
07/01/17	16,650	0	16,650	740,000
01/01/18	16,650	16,000	32,650	724,000
07/01/18	16,290	0	16,290	724,000
01/01/19	16,290	18,000	34,290	706,000
07/01/19	15,885	0	15,885	706,000
01/01/20	15,885	18,000	33,885	688,000
07/01/20	15,480	0	15,480	688,000
01/01/21	15,480	19,000	34,480	669,000
07/01/21	15,053	0	15,053	669,000
01/01/22	15,053	20,000	35,053	649,000
07/01/22	14,603	0	14,603	649,000
01/01/23	14,603	21,000	35,603	628,000
07/01/23	14,130	0	14,130	628,000
01/01/24	14,130	21,000	35,130	607,000
07/01/24	13,658	0	13,658	607,000
01/01/25	13,658	23,000	36,658	584,000
07/01/25	13,140	0	13,140	584,000
01/01/26	13,140	23,000	36,140	561,000
07/01/26	12,623	0	12,623	561,000
01/01/27	12,623	25,000	37,623	536,000
07/01/27	12,060	0	12,060	536,000
01/01/28	12,060	26,000	38,060	510,000
07/01/28	11,475	0	11,475	510,000
01/01/29	11,475	27,000	38,475	483,000
07/01/29	10,868	0	10,868	483,000
01/01/30	10,868	28,000	38,868	455,000
07/01/30	10,238	0	10,238	455,000
01/01/31	10,238	29,000	39,238	426,000
07/01/31	9,585	0	9,585	426,000
01/01/32	9,585	31,000	40,585	395,000
07/01/32	8,888	0	8,888	395,000
01/01/33	8,888	32,000	40,888	363,000
07/01/33	8,168	0	8,168	363,000
01/01/34	8,168	34,000	42,168	329,000
07/01/34	7,403	0	7,403	329,000
01/01/35	7,403	35,000	42,403	294,000
07/01/35	6,615	0	6,615	294,000
01/01/36	6,615	37,000	43,615	257,000
07/01/36	5,783	0	5,783	257,000
01/01/37	5,783	38,000	43,783	219,000
07/01/37	4,928	0	4,928	219,000
01/01/38	4,928	40,000	44,928	179,000
07/01/38	4,028	0	4,028	179,000
01/01/39	4,028	42,000	46,028	137,000
07/01/39	3,083	0	3,083	137,000
01/01/40	3,083	44,000	47,083	93,000
07/01/40	2,093	0	2,093	93,000
01/01/41	2,093	46,000	48,093	47,000
07/01/41	1,058	0	1,058	47,000
01/01/42	1,058	47,000	48,058	0

Series 2002B Water Revenue Bonds

	Interest			
	4.50%	Principal	Total Payment	Balance
Beg Bal.				495,000
01/01/13	11,138	8,000	19,138	487,000
07/01/13	10,958	0	10,958	487,000
01/01/14	10,958	9,000	19,958	478,000
07/01/14	10,755	0	10,755	478,000
01/01/15	10,755	9,000	19,755	469,000
07/01/15	10,553	0	10,553	469,000
01/01/16	10,553	9,000	19,553	460,000
07/01/16	10,350	0	10,350	460,000
01/01/17	10,350	10,000	20,350	450,000
07/01/17	10,125	0	10,125	450,000
01/01/18	10,125	10,000	20,125	440,000
07/01/18	9,900	0	9,900	440,000
01/01/19	9,900	11,000	20,900	429,000
07/01/19	9,653	0	9,653	429,000
01/01/20	9,653	11,000	20,653	418,000
07/01/20	9,405	0	9,405	418,000
01/01/21	9,405	12,000	21,405	406,000
07/01/21	9,135	0	9,135	406,000
01/01/22	9,135	12,000	21,135	394,000
07/01/22	8,865	0	8,865	394,000
01/01/23	8,865	13,000	21,865	381,000
07/01/23	8,573	0	8,573	381,000
01/01/24	8,573	13,000	21,573	368,000
07/01/24	8,280	0	8,280	368,000
01/01/25	8,280	14,000	22,280	354,000
07/01/25	7,965	0	7,965	354,000
01/01/26	7,965	14,000	21,965	340,000
07/01/26	7,650	0	7,650	340,000
01/01/27	7,650	15,000	22,650	325,000
07/01/27	7,313	0	7,313	325,000
01/01/28	7,313	16,000	23,313	309,000
07/01/28	6,953	0	6,953	309,000
01/01/29	6,953	16,000	22,953	293,000
07/01/29	6,593	0	6,593	293,000
01/01/30	6,593	18,000	24,593	275,000
07/01/30	6,188	0	6,188	275,000
01/01/31	6,188	18,000	24,188	257,000
07/01/31	5,783	0	5,783	257,000
01/01/32	5,783	19,000	24,783	238,000
07/01/32	5,355	0	5,355	238,000
01/01/33	5,355	20,000	25,355	218,000
07/01/33	4,905	0	4,905	218,000
01/01/34	4,905	21,000	25,905	197,000
07/01/34	4,433	0	4,433	197,000
01/01/35	4,433	21,000	25,433	176,000
07/01/35	3,960	0	3,960	176,000
01/01/36	3,960	23,000	26,960	153,000
07/01/36	3,443	0	3,443	153,000
01/01/37	3,443	22,000	25,443	131,000
07/01/37	2,948	0	2,948	131,000
01/01/38	2,948	24,000	26,948	107,000
07/01/38	2,408	0	2,408	107,000
01/01/39	2,408	25,000	27,408	82,000
07/01/39	1,845	0	1,845	82,000
01/01/40	1,845	26,000	27,845	56,000
07/01/40	1,260	0	1,260	56,000
01/01/41	1,260	27,000	28,260	29,000
07/01/41	653	0	653	29,000
01/01/42	653	29,000	29,653	0

	KRW Note			
	Interest			
		Principal	Total Payment	Balance
Beg Bal.				615,000
06/01/25	10,376	155,000	165,376	460,000
12/01/25	10,376	0	10,376	460,000
06/01/26	7,896	40,000	47,896	420,000
12/01/26	7,896	0	7,896	420,000
06/01/27	7,256	40,000	47,256	380,000
12/01/27	7,256	0	7,256	380,000
06/01/28	6,616	40,000	46,616	340,000
12/01/28	6,616	0	6,616	340,000
06/01/29	5,976	45,000	50,976	295,000
12/01/29	5,976	0	5,976	295,000
06/01/30	5,223	45,000	50,223	250,000
12/01/30	5,223	0	5,223	250,000
06/01/31	4,469	45,000	49,469	205,000
12/01/31	4,469	0	4,469	205,000
06/01/32	3,693	50,000	53,693	155,000
12/01/32	3,693	0	3,693	155,000
06/01/33	2,830	50,000	52,830	105,000
12/01/33	2,830	0	2,830	105,000
06/01/34	1,943	50,000	51,943	55,000
12/01/34	1,943	0	1,943	55,000
06/01/35	1,018	55,000	56,018	0
12/01/23	0	0	0	615,000
06/01/24	0	0	0	615,000
12/01/24	0	0	0	615,000
06/01/25	10,376	155,000	165,376	460,000
12/01/25	10,376	0	10,376	460,000
06/01/26	7,896	40,000	47,896	420,000
12/01/26	7,896	0	7,896	420,000
06/01/27	7,256	40,000	47,256	380,000
12/01/27	7,256	0	7,256	380,000
06/01/28	6,616	40,000	46,616	340,000
12/01/28	6,616	0	6,616	340,000
06/01/29	5,976	45,000	50,976	295,000
12/01/29	5,976	0	5,976	295,000
06/01/30	5,223	45,000	50,223	250,000
12/01/30	5,223	0	5,223	250,000
06/01/31	4,469	45,000	49,469	205,000
12/01/31	4,469	0	4,469	205,000
06/01/32	3,693	50,000	53,693	155,000
12/01/32	3,693	0	3,693	155,000
06/01/33	2,830	50,000	52,830	105,000
12/01/33	2,830	0	2,830	105,000
06/01/34	1,943	50,000	51,943	55,000
12/01/34	1,943	0	1,943	55,000
06/01/35	1,018	55,000	56,018	0

RD Bond 2013

	Interest	Principal	Total Payment	Balance
	2.50%			
Beg Bal.				1,400,000
07/01/15	14,326	0	14,326	1,400,000
01/01/16	15,750	23,500	39,250	1,376,500
07/01/16	15,486	0	15,486	1,376,500
01/01/17	15,486	24,000	39,486	1,352,500
07/01/17	15,216	0	15,216	1,352,500
01/01/18	15,216	25,000	40,216	1,327,500
07/01/18	14,934	0	14,934	1,327,500
01/01/19	14,934	25,500	40,434	1,302,000
07/01/19	14,648	0	14,648	1,302,000
01/01/20	14,648	26,000	40,648	1,276,000
07/01/20	14,355	0	14,355	1,276,000
01/01/21	14,355	26,500	40,855	1,249,500
07/01/21	14,057	0	14,057	1,249,500
01/01/22	14,057	27,000	41,057	1,222,500
07/01/22	13,753	0	13,753	1,222,500
01/01/23	13,753	27,500	41,253	1,195,000
07/01/23	13,444	0	13,444	1,195,000
01/01/24	13,444	28,500	41,944	1,166,500
07/01/24	13,123	0	13,123	1,166,500
01/01/25	13,123	29,000	42,123	1,137,500
07/01/25	12,797	0	12,797	1,137,500
01/01/26	12,797	29,500	42,297	1,108,000
07/01/26	12,465	0	12,465	1,108,000
01/01/27	12,465	30,500	42,965	1,077,500
07/01/27	12,122	0	12,122	1,077,500
01/01/28	12,122	31,000	43,122	1,046,500
07/01/28	11,773	0	11,773	1,046,500
01/01/29	11,773	31,500	43,273	1,015,000
07/01/29	11,419	0	11,419	1,015,000
01/01/30	11,419	32,500	43,919	982,500
07/01/30	11,053	0	11,053	982,500
01/01/31	11,053	33,000	44,053	949,500
07/01/31	10,682	0	10,682	949,500
01/01/32	10,682	34,000	44,682	915,500
07/01/32	10,299	0	10,299	915,500
01/01/33	10,299	34,500	44,799	881,000
07/01/33	9,911	0	9,911	881,000
01/01/34	9,911	35,500	45,411	845,500
07/01/34	9,512	0	9,512	845,500
01/01/35	9,512	36,000	45,512	809,500
07/01/35	9,107	0	9,107	809,500
01/01/36	9,107	37,000	46,107	772,500
07/01/36	8,691	0	8,691	772,500
01/01/37	8,691	38,000	46,691	734,500
07/01/37	8,263	0	8,263	734,500
01/01/38	8,263	38,500	46,763	696,000
07/01/38	7,830	0	7,830	696,000
01/01/39	7,830	39,500	47,330	656,500
07/01/39	7,386	0	7,386	656,500
01/01/40	7,386	40,500	47,886	616,000
07/01/40	6,930	0	6,930	616,000
01/01/41	6,930	41,500	48,430	574,500
07/01/41	6,463	0	6,463	574,500
01/01/42	6,463	42,500	48,963	532,000
07/01/42	5,985	0	5,985	532,000
01/01/43	5,985	43,000	48,985	489,000
07/01/43	5,501	0	5,501	489,000
01/01/44	5,501	44,000	49,501	445,000
07/01/44	5,006	0	5,006	445,000
01/01/45	5,006	45,000	50,006	400,000
07/01/45	4,500	0	4,500	400,000
01/01/46	4,500	46,000	50,500	354,000
07/01/46	3,983	0	3,983	354,000
01/01/47	3,983	47,000	50,983	307,000
07/01/47	3,454	0	3,454	307,000
01/01/48	3,454	48,500	51,954	258,500
07/01/48	2,908	0	2,908	258,500
01/01/49	2,908	49,500	52,408	209,000
07/01/49	2,351	0	2,351	209,000
01/01/50	2,351	50,500	52,851	158,500
07/01/50	1,783	0	1,783	158,500
01/01/51	1,783	51,500	53,283	107,000
07/01/51	1,204	0	1,204	107,000
01/01/52	1,204	53,000	54,204	54,000
07/01/52	608	0	608	54,000
01/01/53	608	54,000	54,608	0

RD Bond 2018				
	Interest	Principal	Total Payment	Balance
	2.25%			
Beg Bal.				2,225,000
01/01/20	22,250	36,000	58,250	2,189,000
07/01/20	27,363	0	27,363	2,189,000
01/01/21	27,363	36,500	63,863	2,152,500
07/01/21	26,906	0	26,906	2,152,500
01/01/22	26,906	37,500	64,406	2,115,000
07/01/22	26,438	0	26,438	2,115,000
01/01/23	26,438	38,500	64,938	2,076,500
07/01/23	25,956	0	25,956	2,076,500
01/01/24	25,956	39,500	65,456	2,037,000
07/01/24	25,463	0	25,463	2,037,000
01/01/25	25,463	40,500	65,963	1,996,500
07/01/25	24,956	0	24,956	1,996,500
01/01/26	24,956	41,500	66,456	1,955,000
07/01/26	24,438	0	24,438	1,955,000
01/01/27	24,438	42,500	66,938	1,912,500
07/01/27	23,906	0	23,906	1,912,500
01/01/28	23,906	43,500	67,406	1,869,000
07/01/28	23,363	0	23,363	1,869,000
01/01/29	23,363	44,500	67,863	1,824,500
07/01/29	22,806	0	22,806	1,824,500
01/01/30	22,806	46,000	68,806	1,778,500
07/01/30	22,231	0	22,231	1,778,500
01/01/31	22,231	47,000	69,231	1,731,500
07/01/31	21,644	0	21,644	1,731,500
01/01/32	21,644	48,000	69,644	1,683,500
07/01/32	21,044	0	21,044	1,683,500
01/01/33	21,044	49,500	70,544	1,634,000
07/01/33	20,425	0	20,425	1,634,000
01/01/34	20,425	50,500	70,925	1,583,500
07/01/34	19,794	0	19,794	1,583,500
01/01/35	19,794	52,000	71,794	1,531,500
07/01/35	19,144	0	19,144	1,531,500
01/01/36	19,144	53,000	72,144	1,478,500
07/01/36	18,481	0	18,481	1,478,500
01/01/37	18,481	54,500	72,981	1,424,000
07/01/37	17,800	0	17,800	1,424,000
01/01/38	17,800	56,000	73,800	1,368,000
07/01/38	17,100	0	17,100	1,368,000
01/01/39	17,100	57,000	74,100	1,311,000
07/01/39	16,388	0	16,388	1,311,000
01/01/40	16,388	58,500	74,888	1,252,500
07/01/40	15,656	0	15,656	1,252,500
01/01/41	15,656	60,000	75,656	1,192,500
07/01/41	14,906	0	14,906	1,192,500
01/01/42	14,906	61,500	76,406	1,131,000
07/01/42	14,138	0	14,138	1,131,000
01/01/43	14,138	63,000	77,138	1,068,000
07/01/43	13,350	0	13,350	1,068,000
01/01/44	13,350	64,500	77,850	1,003,500
07/01/44	12,544	0	12,544	1,003,500
01/01/45	12,544	66,500	79,044	937,000
07/01/45	11,713	0	11,713	937,000
01/01/46	11,713	68,000	79,713	869,000
07/01/46	10,863	0	10,863	869,000
01/01/47	10,863	69,500	80,363	799,500
07/01/47	9,994	0	9,994	799,500
01/01/48	9,994	71,500	81,494	728,000
07/01/48	9,100	0	9,100	728,000
01/01/49	9,100	73,000	82,100	655,000
07/01/49	8,188	0	8,188	655,000
01/01/50	8,188	75,000	83,188	580,000
07/01/50	7,250	0	7,250	580,000
01/01/51	7,250	77,000	84,250	503,000
07/01/51	6,288	0	6,288	503,000
01/01/52	6,288	79,000	85,288	424,000
07/01/52	5,300	0	5,300	424,000
01/01/53	5,300	81,000	86,300	343,000
7/1/2053	4,288	0	4,288	343,000
1/1/2054	4,288	83,000	87,288	260,000
7/1/2054	3,250	0	3,250	260,000
1/1/2055	3,250	85,000	88,250	175,000
7/1/2055	2,188	0	2,188	175,000
1/1/2056	2,188	87,000	89,188	88,000
7/1/2056	1,100	0	1,100	88,000
1/1/2057	1,100	88,000	89,100	0
07/01/50	7,250	0	7,250	580,000
01/01/51	7,250	77,000	84,250	503,000
07/01/51	6,288	0	6,288	503,000
01/01/52	6,288	79,000	85,288	424,000
07/01/52	5,300	0	5,300	424,000
01/01/53	5,300	81,000	86,300	343,000
7/1/2053	4,288	0	4,288	343,000
1/1/2054	4,288	83,000	87,288	260,000
7/1/2054	3,250	0	3,250	260,000
1/1/2055	3,250	85,000	88,250	175,000
7/1/2055	2,188	0	2,188	175,000
1/1/2056	2,188	87,000	89,188	88,000
7/1/2056	1,100	0	1,100	88,000
1/1/2057	1,100	88,000	89,100	0

RD Bond 2023				
	Interest			
	2.25%	Principal	Total Payment	Balance
Beg Bal.				4,472,000
01/01/25	78,260	78,000	156,260	4,394,000
07/01/25	38,448	0	38,448	4,394,000
01/01/26	38,448	79,500	117,948	4,314,500
07/01/26	37,752	0	37,752	4,314,500
01/01/27	37,752	81,000	118,752	4,233,500
07/01/27	37,043	0	37,043	4,233,500
01/01/28	37,043	82,500	119,543	4,151,000
07/01/28	36,321	0	36,321	4,151,000
01/01/29	36,321	84,000	120,321	4,067,000
07/01/29	35,586	0	35,586	4,067,000
01/01/30	35,586	85,500	121,086	3,981,500
07/01/30	34,838	0	34,838	3,981,500
01/01/31	34,838	87,000	121,838	3,894,500
07/01/31	34,077	0	34,077	3,894,500
01/01/32	34,077	88,500	122,577	3,806,000
07/01/32	33,303	0	33,303	3,806,000
01/01/33	33,303	90,000	123,303	3,716,000
07/01/33	32,515	0	32,515	3,716,000
01/01/34	32,515	91,500	124,015	3,624,500
07/01/34	31,714	0	31,714	3,624,500
01/01/35	31,714	93,000	124,714	3,531,500
07/01/35	30,901	0	30,901	3,531,500
01/01/36	30,901	94,500	125,401	3,437,000
07/01/36	30,074	0	30,074	3,437,000
01/01/37	30,074	96,500	126,574	3,340,500
07/01/37	29,229	0	29,229	3,340,500
01/01/38	29,229	98,000	127,229	3,242,500
07/01/38	28,372	0	28,372	3,242,500
01/01/39	28,372	99,500	127,872	3,143,000
07/01/39	27,501	0	27,501	3,143,000
01/01/40	27,501	101,500	129,001	3,041,500
07/01/40	26,613	0	26,613	3,041,500
01/01/41	26,613	103,000	129,613	2,938,500
07/01/41	25,712	0	25,712	2,938,500
01/01/42	25,712	105,000	130,712	2,833,500
07/01/42	24,793	0	24,793	2,833,500
01/01/43	24,793	107,000	131,793	2,726,500
07/01/43	23,857	0	23,857	2,726,500
01/01/44	23,857	108,500	132,357	2,618,000
07/01/44	22,908	0	22,908	2,618,000
01/01/45	22,908	110,500	133,408	2,507,500
07/01/45	21,941	0	21,941	2,507,500
01/01/46	21,941	112,500	134,441	2,395,000
07/01/46	20,956	0	20,956	2,395,000
01/01/47	20,956	114,500	135,456	2,280,500
07/01/47	19,954	0	19,954	2,280,500
01/01/48	19,954	116,500	136,454	2,164,000
07/01/48	18,935	0	18,935	2,164,000
01/01/49	18,935	118,500	137,435	2,045,500
07/01/49	17,898	0	17,898	2,045,500
01/01/50	17,898	120,500	138,398	1,925,000
07/01/50	16,844	0	16,844	1,925,000
01/01/51	16,844	122,500	139,344	1,802,500
07/01/51	15,772	0	15,772	1,802,500
01/01/52	15,772	125,000	140,772	1,677,500
07/01/52	14,678	0	14,678	1,677,500
01/01/53	14,678	127,000	141,678	1,550,500
7/1/2053	13,567	0	13,567	1,550,500
1/1/2054	13,567	129,500	143,067	1,421,000
7/1/2054	12,434	0	12,434	1,421,000
1/1/2055	12,434	131,500	143,934	1,289,500
7/1/2055	11,283	0	11,283	1,289,500
1/1/2056	11,283	134,000	145,283	1,155,500
7/1/2056	10,111	0	10,111	1,155,500
1/1/2057	10,111	136,000	146,111	1,019,500
7/1/2057	8,921	0	8,921	1,019,500
1/1/2058	8,921	138,500	147,421	881,000
7/1/2058	7,709	0	7,709	881,000
1/1/2059	7,709	141,000	148,709	740,000
7/1/2059	6,475	0	6,475	740,000
1/1/2060	6,475	143,500	149,975	596,500
7/1/2060	5,219	0	5,219	596,500
1/1/2061	5,219	146,000	151,219	450,500
7/1/2061	3,942	0	3,942	450,500
1/1/2062	3,942	148,500	152,442	302,000
7/1/2062	2,643	0	2,643	302,000
1/1/2063	2,643	151,000	153,643	151,000
7/1/2063	1,321	0	1,321	151,000
1/1/2064	1,321	151,000	152,321	0

KIA F16-003

	Interest			
	2.0%	Principal	Total Payment	Balance
Beg Bal.				3,304,000
06/01/22	28,879	60,809	89,688	3,243,191
12/01/22	30,667	69,148	99,815	3,174,043
06/01/23	31,740	70,213	101,953	3,103,830
12/01/23	31,038	71,403	102,441	3,032,427
06/01/24	30,324	72,028	102,352	2,960,399
12/01/24	29,604	72,658	102,262	2,887,741
06/01/25	28,877	73,294	102,171	2,814,447
12/01/25	28,144	73,935	102,079	2,740,512
06/01/26	27,405	74,582	101,987	2,665,930
12/01/26	26,659	75,234	101,893	2,590,696
06/01/27	25,907	75,893	101,800	2,514,803
12/01/27	25,148	76,557	101,705	2,438,246
06/01/28	24,382	77,227	101,609	2,361,019
12/01/28	23,610	77,902	101,512	2,283,117
06/01/29	22,831	78,584	101,415	2,204,533
12/01/29	22,045	79,272	101,317	2,125,261
06/01/30	21,253	79,965	101,218	2,045,296
12/01/30	20,453	80,665	101,118	1,964,631
06/01/31	19,646	81,371	101,017	1,883,260
12/01/31	18,833	82,083	100,916	1,801,177
06/01/32	18,012	82,801	100,813	1,718,376
12/01/32	17,184	83,525	100,709	1,634,851
06/01/33	16,349	84,256	100,605	1,550,595
12/01/33	15,506	84,994	100,500	1,465,601
06/01/34	14,656	85,737	100,393	1,379,864
12/01/34	13,799	86,487	100,286	1,293,377
06/01/35	12,934	87,244	100,178	1,206,133
12/01/35	12,061	88,008	100,069	1,118,125
06/01/36	11,181	88,778	99,959	1,029,347
12/01/36	10,293	89,554	99,847	939,793
06/01/37	9,398	90,338	99,736	849,455
12/01/37	8,495	91,129	99,624	758,326
06/01/38	7,583	91,926	99,509	666,400
12/01/38	6,664	92,730	99,394	573,670
06/01/39	5,737	93,542	99,279	480,128
12/01/39	4,801	94,360	99,161	385,768
06/01/40	3,858	95,186	99,044	290,582
12/01/40	2,906	96,019	98,925	194,563
06/01/41	1,946	96,859	98,805	97,704
12/01/41	977	97,704	98,681	0

KIA B20-004

	Interest			
	1.70%	Principal	Total Payment	Balance
Beg Bal.				1,142,708
12/01/21	6,224	18,466	24,690	1,124,242
06/01/22	7,133	18,605	25,738	1,105,637
12/01/22	7,531	21,602	29,133	1,084,035
06/01/23	8,987	25,530	34,517	1,058,505
12/01/23	8,998	25,721	34,719	1,032,784
06/01/24	8,779	25,914	34,693	1,006,870
12/01/24	8,559	26,109	34,668	980,761
06/01/25	8,336	26,304	34,640	954,457
12/01/25	8,113	26,502	34,615	927,955
06/01/26	7,888	26,701	34,589	901,254
12/01/26	7,661	26,901	34,562	874,353
06/01/27	7,432	27,103	34,535	847,250
12/01/27	7,202	27,306	34,508	819,944
06/01/28	6,970	27,511	34,481	792,433
12/01/28	6,736	27,717	34,453	764,716
06/01/29	6,500	27,925	34,425	736,791
12/01/29	6,263	28,134	34,397	708,657
06/01/30	6,024	28,345	34,369	680,312
12/01/30	5,783	28,558	34,341	651,754
06/01/31	5,540	28,772	34,312	622,982
12/01/31	5,295	28,988	34,283	593,994
06/01/32	5,049	29,205	34,254	564,789
12/01/32	4,801	29,424	34,225	535,365
06/01/33	4,551	29,645	34,196	505,720
12/01/33	4,299	29,867	34,166	475,853
06/01/34	4,045	30,091	34,136	445,762
12/01/34	3,789	30,317	34,106	415,445
06/01/35	3,531	30,544	34,075	384,901
12/01/35	3,272	30,773	34,045	354,128
06/01/36	3,010	31,004	34,014	323,124
12/01/36	2,747	31,237	33,984	291,887
06/01/37	2,481	31,471	33,952	260,416
12/01/37	2,214	31,707	33,921	228,709
06/01/38	1,944	31,945	33,889	196,764
12/01/38	1,672	32,184	33,856	164,580
06/01/39	1,399	32,426	33,825	132,154
12/01/39	1,123	32,669	33,792	99,485
06/01/40	846	32,914	33,760	66,571
12/01/40	566	33,161	33,727	33,410
06/01/41	284	33,410	33,694	0

KIA B22-004

	Interest			
	1.70%	Principal	Total Payment	Balance
Beg Bal.				5,055,000
12/01/26	25,275	114,473	139,748	4,940,527
06/01/27	24,703	115,045	139,748	4,825,481
12/01/27	24,127	115,621	139,748	4,709,861
06/01/28	23,549	116,199	139,748	4,593,662
12/01/28	22,968	116,780	139,748	4,476,882
06/01/29	22,384	117,364	139,748	4,359,518
12/01/29	21,798	117,951	139,748	4,241,568
06/01/30	21,208	118,540	139,748	4,123,028
12/01/30	20,615	119,133	139,748	4,003,895
06/01/31	20,019	119,729	139,748	3,884,166
12/01/31	19,421	120,327	139,748	3,763,839
06/01/32	18,819	120,929	139,748	3,642,910
12/01/32	18,215	121,534	139,748	3,521,376
06/01/33	17,607	122,141	139,748	3,399,235
12/01/33	16,996	122,752	139,748	3,276,483
06/01/34	16,382	123,366	139,748	3,153,118
12/01/34	15,766	123,983	139,748	3,029,135
06/01/35	15,146	124,602	139,748	2,904,533
12/01/35	14,523	125,225	139,748	2,779,307
06/01/36	13,897	125,852	139,748	2,653,456
12/01/36	13,267	126,481	139,748	2,526,975
06/01/37	12,635	127,113	139,748	2,399,862
12/01/37	11,999	127,749	139,748	2,272,113
06/01/38	11,361	128,388	139,748	2,143,725
12/01/38	10,719	129,029	139,748	2,014,696
06/01/39	10,073	129,675	139,748	1,885,021
12/01/39	9,425	130,323	139,748	1,754,698
06/01/40	8,773	130,975	139,748	1,623,724
12/01/40	8,119	131,629	139,748	1,492,094
06/01/41	7,460	132,288	139,748	1,359,806
12/01/41	6,799	132,949	139,748	1,226,857
06/01/42	6,134	133,614	139,748	1,093,244
12/01/42	5,466	134,282	139,748	958,962
06/01/43	4,795	134,953	139,748	824,008
12/01/43	4,120	135,628	139,748	688,380
06/01/44	3,442	136,306	139,748	552,074
12/01/44	2,760	136,988	139,748	415,086
06/01/45	2,075	137,673	139,748	277,414
12/01/45	1,387	138,361	139,748	139,053
06/01/46	695	139,053	139,748	0

KIA B25-006

	Interest			
	1.25%	Principal	Total Payment	Balance
Beg Bal.				4,000,000
06/01/26	25,000	88,331	113,331	3,911,669
12/01/26	24,448	88,883	113,331	3,822,786
06/01/27	23,892	89,439	113,331	3,733,347
12/01/27	23,333	89,998	113,331	3,643,349
06/01/28	22,771	90,560	113,331	3,552,789
12/01/28	22,205	91,126	113,331	3,461,663
06/01/29	21,635	91,696	113,331	3,369,967
12/01/29	21,062	92,269	113,331	3,277,698
06/01/30	20,486	92,845	113,331	3,184,853
12/01/30	19,905	93,426	113,331	3,091,427
06/01/31	19,321	94,010	113,331	2,997,417
12/01/31	18,734	94,597	113,331	2,902,820
06/01/32	18,143	95,188	113,331	2,807,632
12/01/32	17,548	95,783	113,331	2,711,849
06/01/33	16,949	96,382	113,331	2,615,467
12/01/33	16,347	96,984	113,331	2,518,483
06/01/34	15,741	97,590	113,331	2,420,893
12/01/34	15,131	98,200	113,331	2,322,693
06/01/35	14,517	98,814	113,331	2,223,879
12/01/35	13,899	99,432	113,331	2,124,447
06/01/36	13,278	100,053	113,331	2,024,394
12/01/36	12,652	100,679	113,331	1,923,715
06/01/37	12,023	101,308	113,331	1,822,407
12/01/37	11,390	101,941	113,331	1,720,466
06/01/38	10,753	102,578	113,331	1,617,888
12/01/38	10,112	103,219	113,331	1,514,669
06/01/39	9,467	103,864	113,331	1,410,805
12/01/39	8,818	104,513	113,331	1,306,292
06/01/40	8,164	105,167	113,331	1,201,125
12/01/40	7,507	105,824	113,331	1,095,301
06/01/41	6,846	106,485	113,331	988,816
12/01/41	6,180	107,151	113,331	881,665
06/01/42	5,510	107,821	113,331	773,844
12/01/42	4,837	108,494	113,331	665,350
06/01/43	4,158	109,173	113,331	556,177
12/01/43	3,476	109,855	113,331	446,322
06/01/44	2,790	110,541	113,331	335,781
12/01/44	2,099	111,232	113,331	224,549
06/01/45	1,403	111,928	113,331	112,621
12/01/45	704	112,621	113,325	0