Customer Name: RCH WATER SUPPLY

Loan Type: QUOTED

Rate: 6.36

RCH Water Supply

CoBank Loan Maturity Date: 8/20/45

Loan Maturity Date: 08/20/45

Interest calculations are for estimating purposes only

Due Date	Remaining Principal Balance	Principal Payment	Interest Payment
	18,766,000.00		
09/22/25	18,729,382.84	36,617.16	9,945.98
10/20/25	18,689,256.28	40,126.56	99,401.58
11/20/25	18,652,218.81	37,037.47	102,489.52
12/22/25	18,611,683.28	40,535.53	98,981.08
01/20/26	18,574,220.98	37,462.30	102,080.37
02/20/26	18,536,553.50	37,667.48	101,850.57
03/20/26	18,488,855.37	47,698.13	91,820.59
04/20/26	18,450,720.37	38,135.00	101,417.40
05/20/26	18,409,116.90	41,603.47	97,916.82
06/22/26	18,370,545.21	38,571.69	100,960.25
07/20/26	18,328,516.81	42,028.40	97,506.99
08/20/26	18,289,503.70	39,013.11	100,520.25
09/21/26	18,250,276.92	39,226.78	100,296.47
10/20/26	18,207,611.10	42,665.82	96,865.07
11/20/26	18,167,935.83	39,675.27	99,860.23
12/21/26	18,124,833.60	43,102.23	96,423.24
01/20/27	18,084,704.98	40,128.62	99,415.97
02/22/27	18,044,356.59	40,348.39	99,178.60
03/22/27	17,994,223.72	50,132.87	89,409.11
04/20/27	17,953,379.79	40,843.93	98,734.35
05/20/27	17,909,140.41	44,239.38	95,290.02
06/21/27	17,867,830.52	41,309.89	98,230.89
07/20/27	17,823,137.73	44,692.79	94,845.46
08/20/27	17,781,356.82	41,780.91	97,761.40
09/20/27	17,739,347.10	42,009.72	97,522.81
10/20/27	17,693,973.35	45,373.75	94,159.55
11/22/27	17,651,485.05	42,488.30	97,056.30
12/20/27	17,605,645.63	45,839.42	93,710.50
01/20/28	17,562,673.59	42,972.04	96,574.12
02/21/28	17,519,466.21	43,207.38	96,329.16
03/20/28	17,469,831.99	49,634.22	89,910.73
04/20/28	17,426,116.14	43,715.85	95,843.05
05/22/28	17,379,082.27	47,033.87	92,505.15
06/20/28	17,334,869.42	44,212.85	95,353.94
07/20/28	17,287,351.94	47,517.48	92,023.22
08/21/28	17,242,636.71	44,715.23	94,836.56
09/20/28	17,197,676.60	44,960.11	94,590.17
10/20/28	17,149,431.99	48,244.61	91,298.60
11/20/28	17,103,961.42	45,470.57	94,083.66

12/20/28	17,055,220.13	48,741.29	90,803.63	
01/22/29	17,009,233.60	45,986.53	93,569.36	
02/20/29	16,962,995.21	46,238.39	93,324.52	
03/20/29	16,907,513.20	55,482.01	84,065.49	
04/20/29	16,860,717.72	46,795.48	92,783.04	
05/21/29	16,810,687.24	50,030.48	89,518.88	
06/20/29	16,763,361.48	47,325.76	92,243.31	
07/20/29	16,712,815.01	50,546.47	89,004.67	
08/20/29	16,664,953.23	47,861.78	91,700.19	
09/20/29	16,616,829.34	48,123.89	91,429.05	
10/22/29	16,565,506.24	51,323.10	88,230.73	
11/20/29	16,516,837.71	48,668.53	90,914.16	
12/20/29	16,464,984.66	51,853.05	87,702.61	
01/21/30	16,415,765.60	49,219.06	90,347.28	
02/20/30	16,366,276.99	49,488.61	90,077.59	
03/20/30	16,307,843.21	58,433.78	81,124.63	
04/22/30	16,257,763.54	50,079.67	89,508.76	
05/20/30	16,204,537.40	53,226.14	86,351.95	
06/20/30	16,153,891.96	50,645.44	88,925.51	
07/22/30	16,100,115.30	53,776.66	85,785.63	
08/20/30	16,048,897.97	51,217.33	88,374.47	
09/20/30	15,997,400.15	51,497.82	88,066.39	
10/21/30	15,942,794.08	54,606.07	84,959.08	
11/20/30	15,890,715.16	52,078.92	87,506.31	
12/20/30	15,835,543.66	55,171.50	84,395.60	
01/20/31	15,782,877.36	52,666.30	86,911.19	
02/20/31	15,729,922.63	52,954.73	86,614.34	
03/20/31	15,668,341.02	61,581.61	77,988.43	
04/21/31	15,614,759.01	53,582.01	86,016.99	
05/20/31	15,558,124.95	56,634.06	82,947.55	
06/20/31	15,503,939.32	54,185.63	85,396.76	
07/21/31	15,446,717.91	57,221.41	82,352.77	
08/20/31	15,391,922.15	54,795.76	84,798.70	
09/22/31	15,336,826.28	55,095.87	84,480.36	
10/20/31	15,278,719.17	58,107.11	81,489.59	
11/20/31	15,223,003.33	55,715.84	83,871.49	
12/22/31	15,164,292.96	58,710.37	80,868.94	
01/20/32	15,107,950.45	56,342.51	83,267.60	
02/20/32	15,051,299.37	56,651.08	82,930.33	
03/22/32	14,989,019.90	62,279.47	77,302.98	
04/20/32	14,931,717.48	57,302.42	82,320.92	
05/20/32	14,871,463.29	60,254.19	79,330.45	
06/21/32	14,813,517.05	57,946.24	81,648.30	
07/20/32	14,752,636.40	60,880.65	78,716.38	
08/20/32	14,694,039.38	58,597.02	80,999.63	
09/20/32	14,635,121.45	58,917.93	80,671.05	
10/20/32	14,573,295.30	61,826.15	77,763.91	
11/22/32	14,513,716.09	59,579.21	80,020.61	
12/20/32	14,451,246.49	62,469.60	77,143.73	
01/20/33	14,390,998.86	60,247.63	79,354.35	

02/21/33	14,330,421.28	60,577.58	79,016.94	
03/21/33	14,261,916.81	68,504.47	71,101.86	
04/20/33	14,200,632.28	61,284.53	78,349.81	
05/20/33	14,136,503.34	64,128.94	75,469.06	
06/20/33	14,074,531.97	61,971.37	77,636.18	
07/20/33	14,009,734.70	64,797.27	74,803.04	
08/22/33	13,947,069.05	62,665.65	76,944.15	
09/20/33	13,884,060.21	63,008.84	76,615.93	
10/20/33	13,818,253.44	65,806.77	73,797.02	
11/21/33	13,754,539.12	63,714.32	75,898.86	
12/20/33	13,688,045.89	66,493.23	73,124.18	
01/20/34	13,623,618.46	64,427.43	75,188.06	
02/20/34	13,558,838.19	64,780.27	74,828.28	
03/20/34	13,486,516.95	72,321.24	67,288.50	
04/20/34	13,420,985.82	65,531.13	74,103.92	
05/22/34	13,352,724.75	68,261.07	71,351.19	
06/20/34	13,286,460.89	66,263.86	73,381.67	
07/20/34	13,217,486.84	68,974.05	70,640.67	
08/21/34	13,150,482.32	67,004.52	72,619.29	
09/20/34	13,083,110.84	67,371.48	72,257.56	
10/20/34	13,013,059.03	70,051.81	69,566.63	
11/20/34	12,944,934.93	68,124.10	71,503.33	
12/20/34	12,874,150.80	70,784.13	68,836.82	
01/22/35	12,805,265.94	68,884.86	70,745.03	
02/20/35	12,736,003.82	69,262.12	70,385.74	
03/20/35	12,659,612.30	76,391.52	63,233.25	
04/20/35	12,589,552.48	70,059.82	69,588.90	
05/21/35	12,516,884.82	72,667.66	66,959.80	
06/20/35	12,446,043.34	70,841.48	68,807.56	
07/20/35	12,372,615.08	73,428.26	66,201.82	
08/20/35	12,300,983.48	71,631.60	68,007.17	
09/20/35	12,228,959.57	72,023.91	67,608.82	
10/22/35	12,154,380.77	74,578.80	65,055.25	
11/20/35	12,081,553.97	72,826.80	66,842.18	
12/20/35	12,006,193.92	75,360.05	64,276.69	
01/21/36	11,932,555.55	73,638.37	66,006.88	
02/20/36	11,858,513.89	74,041.66	65,610.82	
03/20/36	11,779,876.72	78,637.17	61,003.65	
04/21/36	11,704,998.89	74,877.83	64,778.42	
05/20/36	11,627,643.09	77,355.80	62,301.06	
06/20/36	11,551,931.52	75,711.57	63,940.39	
07/21/36	11,473,764.47	78,167.05	61,479.37	
08/20/36	11,397,210.17	76,554.30	63,114.17	
09/22/36	11,320,236.60	76,973.57	62,675.69	
10/20/36	11,240,841.56	79,395.04	60,282.83	
11/20/36	11,163,011.61	77,829.95	61,828.84	
12/22/36	11,082,783.28	80,228.33	59,425.21	
01/20/37	11,004,087.70	78,695.58	60,994.36	
02/20/37	10,924,961.13	79,126.57	60,529.88	
03/20/37	10,839,610.99	85,350.14	54,307.74	

04/20/37	10,759,583.63	80,027.36	59,651.43	
05/20/37	10,677,217.13	82,366.50	57,294.42	
06/22/37	10,596,300.40	80,916.73	58,752.03	
07/20/37	10,513,068.51	83,231.89	56,460.59	
08/20/37	10,431,252.79	81,815.72	57,855.96	
09/21/37	10,348,988.99	82,263.80	57,403.12	
10/20/37	10,264,446.34	84,542.65	55,140.31	
11/20/37	10,181,269.01	83,177.33	56,498.73	
12/21/37	10,095,837.44	85,431.57	54,239.92	
01/20/38	10,011,736.69	84,100.75	55,593.40	
02/22/38	9,927,175.34	84,561.35	55,113.24	
03/22/38	9,836,889.48	90,285.86	49,420.15	
04/20/38	9,751,370.55	85,518.93	54,208.33	
05/20/38	9,663,660.53	87,710.02	51,969.32	
06/21/38	9,577,192.89	86,467.64	53,219.06	
07/20/38	9,488,559.72	88,633.17	51,064.64	
08/20/38	9,401,133.11	87,426.61	52,263.19	
09/20/38	9,313,227.69	87,905.42	51,780.34	
10/20/38	9,223,195.51	90,032.18	49,655.17	
11/22/38	9,134,315.58	88,879.93	50,814.58	
12/20/38	9,043,335.17	90,980.41	48,741.62	
01/20/39	8,953,470.21	89,864.96	49,832.72	
02/21/39	8,863,113.09	90,357.12	49,336.82	
03/21/39	8,767,563.67	95,549.42	44,162.13	
04/20/39	8,676,188.40	91,375.27	48,354.63	
05/20/39	8,582,779.91	93,408.49	46,290.51	
06/20/39	8,490,392.64	92,387.27	47,318.57	
07/20/39	8,395,999.43	94,393.21	45,309.19	
08/22/39	8,302,589.23	93,410.20	46,298.94	
09/20/39	8,208,667.46	93,921.77	45,817.06	
10/20/39	8,112,781.10	95,886.36	43,821.21	
11/21/39	8,017,819.81	94,961.29	44,752.85	
12/20/39	7,920,921.97	96,897.84	42,829.98	
01/20/40	7,824,909.93	96,012.04	43,705.50	
02/20/40	7,728,372.06	96,537.87	43,176.70	
03/20/40	7,628,574.80	99,797.26	39,919.08	
04/20/40	7,530,961.67	97,613.13	42,114.14	
05/21/40	7,431,483.47	99,478.20	40,241.75	
06/20/40	7,332,790.94	98,692.53	41,051.25	
07/20/40	7,232,262.44	100,528.50	39,195.07	
08/20/40	7,132,478.85	99,783.59	39,946.13	
09/20/40	7,032,148.76	100,330.09	39,397.15	
10/22/40	6,930,026.86	102,121.90	37,607.17	
11/20/40	6,828,588.02	101,438.84	38,332.31	
12/20/40	6,725,387.25	103,200.77	36,532.02	
01/21/41	6,622,827.66	102,559.59	37,179.11	
02/20/41	6,519,706.39	103,121.27	36,633.40	
03/20/41	6,412,564.91	107,141.48	32,596.96	
04/22/41	6,308,292.10	104,272.81	35,479.12	
05/20/41	6,202,333.76	105,958.34	33,820.80	

06/20/41	6,096,909.59	105,424.17	34,323.78	
07/22/41	5,989,830.92	107,078.67	32,667.49	
08/20/41	5,883,242.94	106,587.98	33,201.57	
09/20/41	5,776,071.21	107,171.73	32,578.34	
10/21/41	5,667,292.09	108,779.12	30,972.92	
11/20/41	5,558,937.67	108,354.42	31,422.22	
12/20/41	5,449,007.75	109,929.92	29,826.08	
01/20/42	5,339,457.86	109,549.89	30,211.40	
02/20/42	5,229,308.00	110,149.86	29,610.15	
03/20/42	5,115,783.36	113,524.64	26,237.38	
04/21/42	5,004,408.51	111,374.85	28,398.51	
05/20/42	4,891,539.58	112,868.93	26,916.89	
06/20/42	4,778,936.62	112,602.96	27,168.19	
07/21/42	4,664,872.70	114,063.92	25,706.34	
08/20/42	4,551,028.36	113,844.34	25,950.97	
09/22/42	4,436,560.54	114,467.82	25,306.61	
10/20/42	4,320,682.02	115,878.52	23,938.44	
11/20/42	4,204,952.66	115,729.36	24,051.90	
12/22/42	4,087,846.62	117,106.04	22,674.72	
01/20/43	3,970,842.10	117,004.52	22,822.24	
02/20/43	3,853,196.79	117,645.31	22,139.72	
03/20/43	3,732,864.98	120,331.81	19,455.38	
04/20/43	3,613,916.35	118,948.63	20,847.57	
05/20/43	3,493,677.82	120,238.53	19,553.02	
06/22/43	3,373,419.24	120,258.58	19,537.31	
07/20/43	3,251,906.07	121,513.17	18,325.28	
08/20/43	3,130,323.38	121,582.69	18,217.49	
09/21/43	3,008,074.83	122,248.55	17,551.85	
10/20/43	2,884,625.34	123,449.49	16,374.74	
11/20/43	2,761,031.18	123,594.16	16,212.51	
12/21/43	2,636,272.35	124,758.83	15,048.33	
01/20/44	2,511,318.05	124,954.30	14,878.80	
02/22/44	2,385,679.41	125,638.64	14,173.08	
03/21/44	2,258,509.75	127,169.66	12,688.75	
04/20/44	2,131,486.57	127,023.18	12,818.44	
05/20/44	2,003,391.16	128,095.41	11,723.25	
06/20/44	1,874,970.77	128,420.39	11,401.88	
07/20/44	1,745,515.83	129,454.94	10,368.41	
08/22/44	1,615,683.14	129,832.69	9,994.15	
09/20/44	1,485,139.41	130,543.73	9,330.23	
10/20/44	1,353,618.36	131,521.05	8,309.44	
11/21/44	1,221,639.39	131,978.97	7,854.78	
12/20/44	1,088,721.79	132,917.60	6,941.02	
01/20/45	955,292.06	133,429.73	6,408.73	
02/20/45	821,131.59	134,160.47	5,679.69	
03/20/45	685,801.16	135,330.43	4,512.20	
04/20/45	550,164.78	135,636.38	4,210.16	
05/22/45	413,688.36	136,476.42	3,371.16	
06/20/45	276,561.70	137,126.66	2,771.96	
07/20/45	138,635.19	137,926.51	1,926.07	

08/20/45	0.00	138,635.19	1,222.23	

