

DEBT SERVICE SCHEDULE
SECURITY BANK OF KANSAS CITY

Issuer: ARKANSAS CITY, KS PBC		ACPBC19			
Pay#	Date	Interest	Principal	Total Payment	Balance
1	03/01/2020	393,255.34	0.00	393,255.34	17,630,000.00
2	09/01/2020	324,706.25	350,000.00	674,706.25	17,280,000.00
3	03/01/2021	319,456.25	0.00	319,456.25	17,280,000.00
4	09/01/2021	319,456.25	425,000.00	744,456.25	16,855,000.00
5	03/01/2022	313,081.25	0.00	313,081.25	16,855,000.00
6	09/01/2022	313,081.25	440,000.00	753,081.25	16,415,000.00
7	03/01/2023	304,281.25	0.00	304,281.25	16,415,000.00
8	09/01/2023	304,281.25	460,000.00	764,281.25	15,955,000.00
9	03/01/2024	292,781.25	0.00	292,781.25	15,955,000.00
10	09/01/2024	292,781.25	5,315,000.00 C/M	5,607,781.25	10,640,000.00
11	03/01/2025	205,234.38	0.00	205,234.38	10,640,000.00
12	09/01/2025	205,234.38	505,000.00	710,234.38	10,135,000.00
13	03/01/2026	192,609.38	0.00	192,609.38	10,135,000.00
14	09/01/2026	192,609.38	530,000.00	722,609.38	9,605,000.00
15	03/01/2027	179,359.38	0.00	179,359.38	9,605,000.00
16	09/01/2027	179,359.38	560,000.00	739,359.38	9,045,000.00
17	03/01/2028	165,359.38	0.00	165,359.38	9,045,000.00
18	09/01/2028	165,359.38	585,000.00	750,359.38	8,460,000.00
19	03/01/2029	150,734.38	0.00	150,734.38	8,460,000.00
20	09/01/2029	150,734.38	615,000.00	765,734.38	7,845,000.00
21	03/01/2030	135,359.38	0.00	135,359.38	7,845,000.00
22	09/01/2030	135,359.38	645,000.00	780,359.38	7,200,000.00
23	03/01/2031	122,459.38	0.00	122,459.38	7,200,000.00
24	09/01/2031	122,459.38	675,000.00	797,459.38	6,525,000.00
25	03/01/2032	108,959.38	0.00	108,959.38	6,525,000.00
26	09/01/2032	108,959.38	705,000.00	813,959.38	5,820,000.00
27	03/01/2033	94,859.38	0.00	94,859.38	5,820,000.00
28	09/01/2033	94,859.38	735,000.00	829,859.38	5,085,000.00
29	03/01/2034	80,159.38	0.00	80,159.38	5,085,000.00
30	09/01/2034	80,159.38	765,000.00	845,159.38	4,320,000.00
31	03/01/2035	64,859.38	0.00	64,859.38	4,320,000.00
32	09/01/2035	64,859.38	795,000.00 C	859,859.38	3,525,000.00
33	03/01/2036	52,934.38	0.00	52,934.38	3,525,000.00
34	09/01/2036	52,934.38	820,000.00 C	872,934.38	2,705,000.00
35	03/01/2037	40,634.38	0.00	40,634.38	2,705,000.00
36	09/01/2037	40,634.38	845,000.00 C	885,634.38	1,860,000.00
37	03/01/2038	27,959.38	0.00	27,959.38	1,860,000.00
38	09/01/2038	27,959.38	870,000.00 C	897,959.38	990,000.00
39	03/01/2039	14,909.38	0.00	14,909.38	990,000.00
40	09/01/2039	14,909.38	895,000.00	909,909.38	95,000.00
41	03/01/2040	1,484.38	0.00	1,484.38	95,000.00
42	09/01/2040	1,484.38	0.00	1,484.38	95,000.00
43	03/01/2041	1,484.38	0.00	1,484.38	95,000.00
44	09/01/2041	1,484.38	0.00	1,484.38	95,000.00
45	03/01/2042	1,484.38	0.00	1,484.38	95,000.00
46	09/01/2042	1,484.38	0.00	1,484.38	95,000.00
47	03/01/2043	1,484.38	0.00	1,484.38	95,000.00
48	09/01/2043	1,484.38	0.00	1,484.38	95,000.00
49	03/01/2044	1,484.38	0.00	1,484.38	95,000.00
50	09/01/2044	1,484.38	95,000.00	96,484.38	0.00

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SECURITY BANK OF KANSAS CITY

Issuer: ARKANSAS CITY, KS PBC		ACPBC19			
Pay#	Date	Interest	Principal	Total Payment	Balance
Total		<u>6,464,786.79</u>	<u>17,630,000.00</u>	<u>24,094,786.79</u>	