

**Schedule Of Debt Service Requirements**

UAN v2025.1

For the Year Ended December 31, 2024

<b>Fiscal Year Ending</b>	<b>Principal (A)</b>	<b>Interest (B)</b>	<b>Total Columns A &amp; B (C)</b>
2024	\$4,410.80	\$0.00	\$4,410.80
2025	4,410.80	0.00	4,410.80
2026	4,410.80	0.00	4,410.80
2027	4,410.80	0.00	4,410.80
2028	4,410.80	0.00	4,410.80
2029	4,410.80	0.00	4,410.80
2030	4,410.80	0.00	4,410.80
Total	<u>\$30,875.60</u>	<u>\$0.00</u>	<u>\$30,875.60</u>