

**Oklahoma Development Finance Authority
OU Medicine Inc 2018B
Maturity Schedule**

Original Issue \$ 911,245,000

Pmt Date	Principal	Balance
8/15/2022	6,930,000	904,315,000
8/15/2023	7,285,000	897,030,000
8/15/2024	7,660,000	889,370,000
8/15/2025	8,055,000	881,315,000
8/15/2026	8,470,000	872,845,000
8/15/2027	8,900,000	863,945,000
8/15/2028	9,355,000	854,590,000
8/15/2029	9,840,000	844,750,000
8/15/2030	10,345,000	834,405,000
8/15/2031	10,870,000	823,535,000
8/15/2032	11,430,000	812,105,000
8/15/2033	12,020,000	800,085,000
8/15/2034	12,630,000	787,455,000
8/15/2035	13,280,000	774,175,000
8/15/2036	13,960,000	760,215,000
8/15/2037	14,680,000	745,535,000
8/15/2038	15,430,000	730,105,000
8/15/2039	16,245,000	713,860,000
8/15/2040	17,120,000	696,740,000
8/15/2041	18,040,000	678,700,000
8/15/2042	19,015,000	659,685,000
8/15/2043	20,040,000	639,645,000
8/15/2044	21,085,000	618,560,000
8/15/2045	22,165,000	596,395,000
8/15/2046	23,295,000	573,100,000
8/15/2047	24,485,000	548,615,000
8/15/2048	42,730,000	505,885,000
8/15/2049	44,985,000	460,900,000
8/15/2050	47,440,000	413,460,000
8/15/2051	50,025,000	363,435,000
8/15/2052	52,755,000	310,680,000
8/15/2053	55,650,000	255,030,000
8/15/2054	58,720,000	196,310,000
8/15/2055	61,955,000	134,355,000
8/15/2056	65,375,000	68,980,000
8/15/2057	68,980,000	-

**Oklahoma Development Finance Authority
OU Medicine Inc 2018C
Maturity Schedule**

Original Issue \$ 251,025,000

Pmt Date	Principal	Balance
8/15/2026	10,000,000	241,025,000
8/15/2027	10,000,000	231,025,000
8/15/2028	181,025,000	50,000,000
8/15/2030	50,000,000	-

Oklahoma Development Finance Authority
OU Health 2022
Maturity Schedule

Original Issue \$ 50,000,000

Pmt Date	Principal	Balance
12/31/2023	3,294,541	46,705,459
6/30/2024	3,294,541	43,410,918
12/31/2024	3,294,541	40,116,377
6/30/2025	3,294,541	36,821,835
12/31/2025	3,294,541	33,527,294
6/30/2026	3,294,541	30,232,753
12/31/2026	3,294,541	26,938,212
6/30/2027	3,294,541	23,643,671
12/31/2027	3,294,541	20,349,130
6/30/2028	3,294,541	17,054,589
12/31/2028	3,294,541	13,760,047
6/30/2029	13,760,047	-

**Oklahoma Development Finance Authority
OU Health 2022A
Maturity Schedule**

Original Issue \$ 100,000,000

Pmt Date	Principal	Balance
8/15/2033	6,045,000	93,955,000
8/15/2034	6,395,000	87,560,000
8/15/2035	6,750,000	80,810,000
8/15/2036	7,135,000	73,675,000
8/15/2037	7,535,000	66,140,000
8/15/2038	7,965,000	58,175,000
8/15/2039	8,410,000	49,765,000
8/15/2040	8,885,000	40,880,000
8/15/2041	9,395,000	31,485,000
8/15/2042	9,920,000	21,565,000
8/15/2043	10,485,000	11,080,000
8/15/2044	11,080,000	-