

## EXHIBIT A

## Outstanding DOE Loans Eligible for Discounted Prepayment Program

	<u>U.S. DOE Loan</u>	<u>Cost to Prepay</u>	<u>% Discount from Total Principal and Interest</u>
Eastern Kentucky University	KY-15-CH 0077A	\$ 123,929	17%
	KY-15-CH 0077C	1,347,381	28
	KY-15-CH0077D	1,247,032	28
	KY-15-CH 0077E	1,127,093	28
	KY-15-CH 0077G	1,819,932	32
	KY-15-CH-96	1,896,563	37
	KY-15-5 3-00037-0	449,840	22
	KY-15-5 3-0014-0, -30015-0	<u>828,858</u>	19
	Total	\$ 9,505,765	
Kentucky State University	KY-15-CH 0092A	18,659	2%
	KY-15-CH 0092C	771,735	37
	KY-15-CH 0092B	324,319	26
	KY-15-5 3-0038-0	514,616	18
	KY-15-CH 0061	<u>233,399</u>	38
	Total	\$ 1,862,728	
Morehead State University	KY-15-CH 0094A	\$ 387,568	25%
	KY-15-CH 0094B	274,859	26
	KY-15-CH 0094C	200,355	24
	KY-15-CH 0094D	438,580	26
	KY-15-CH 0094E	72,254	28
	KY-15-CH 0094F	286,193	27
	KY-15-CH 0094G	715,116	27
	KY-15-CH 0094H	844,019	28
	KY-15-CH 0094I	<u>1,686,126</u>	35
	Total	\$ 4,905,070	
Murray State University	KY-15-CH 0090A	\$ 205,122	18%
	KY-15-CH 0090B	214,034	24
	KY-15-CH 0090C	251,294	27
	KY-15-CH 0090D	291,828	27
	KY-15-CH 0090G	181,822	26
	KY-15-CH 0090E	172,185	25
	KY-15-CH 0090F	591,234	27
	KY-15-CH 0090H	1,336,963	35
	KY-15-CH 0090I	851,169	30
	KY-15-CH 0090I	956,103	30
	KY-15-CH 0090J	221,626	29
	KY-15-5 0090L	900,475	46
	KY-15-5-3-0001-0,	1,77,480	22

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KY-15-5-3-0001-0,	1,870	38
KY-15-5 3-0004-0	<u>1,020,078</u>	18

Total      \$ 8,378,283

Northern Kentucky University

KY-15-CH 0117      \$ 2,280,088      48%

U.S. DOE Loan

Cost to  
Prepay

% Discount from  
Total Principal  
and Interest

University of Kentucky

KY-15-Ch 0039	\$ 116,356	24%
KY-15-CH 0070	261,235	31
KY-15-CH 0072A	179,570	5
KY-15-CH 0072C	298,315	18
KY-15-CH 0072D	588,360	19
KY-15-CH 0072F	548,924	22
KY-15-CH 0072G	516,100	27
KY-15-CH 0072G	427,888	14
KY-15-CH 0072G	427,229	37
KY-15-CH-72	190,786	15
KY-15-CH-72	4,234,060	47
KY-15-CH 0072	2,181,900	47
KY-15-5-3-00031-0, 32-33-34-35-308-309	<u>2,008,464</u>	38

Total      \$ 13,597,474

University of Louisville

KY-15-5 3-0008-0      \$ 937,259      25%  
3-00009-0

Western Kentucky University

KY-15-CH 0073B	\$ 212,111	24%
KY-15-CH 0073C	214,558	27
KY-15-CH 0073I	1,929,176	34
KY-15-CH 0073A	260,619	20
KY-15-CH 0073D	259,949	30
KY-15-CH 0073F	501,317	26
KY-15-CH 0073E	495,398	28
KY-15-CH 0073E	297,344	41
KY-15-CH 0073H	1,295,824	36
KY-15-CH 0073J	<u>518,246</u>	16

Total      \$ 5,984,542