

Midstates-LUCo-Intercompany Debt Issuance**Redemption Schedule**

Principal 65,000,000
Interest rate 5.774%
Issuance date 15-Dec-23
Maturity date 15-Dec-33

Period	Principal	Principal Pmt.	Monthly Interest Accrual	Total Pmt.
15-Dec-23	65,000,000		312,758	
15-Jan-24	65,000,000		312,758	
15-Feb-24	65,000,000		312,758	
15-Mar-24	65,000,000		312,758	
15-Apr-24	65,000,000		312,758	
15-May-24	65,000,000		312,758	
15-Jun-24	65,000,000		312,758	1,876,550
15-Jul-24	65,000,000		312,758	
15-Aug-24	65,000,000		312,758	
15-Sep-24	65,000,000		312,758	
15-Oct-24	65,000,000		312,758	
15-Nov-24	65,000,000		312,758	
15-Dec-24	65,000,000		312,758	1,876,550
15-Jan-25	65,000,000		312,758	
15-Feb-25	65,000,000		312,758	
15-Mar-25	65,000,000		312,758	
15-Apr-25	65,000,000		312,758	
15-May-25	65,000,000		312,758	
15-Jun-25	65,000,000		312,758	1,876,550
15-Jul-25	65,000,000		312,758	
15-Aug-25	65,000,000		312,758	
15-Sep-25	65,000,000		312,758	
15-Oct-25	65,000,000		312,758	
15-Nov-25	65,000,000		312,758	
15-Dec-25	65,000,000		312,758	1,876,550
15-Jan-26	65,000,000		312,758	
15-Feb-26	65,000,000		312,758	
15-Mar-26	65,000,000		312,758	
15-Apr-26	65,000,000		312,758	
15-May-26	65,000,000		312,758	
15-Jun-26	65,000,000		312,758	1,876,550
15-Jul-26	65,000,000		312,758	
15-Aug-26	65,000,000		312,758	
15-Sep-26	65,000,000		312,758	
15-Oct-26	65,000,000		312,758	
15-Nov-26	65,000,000		312,758	
15-Dec-26	65,000,000		312,758	1,876,550
15-Jan-27	65,000,000		312,758	
15-Feb-27	65,000,000		312,758	
15-Mar-27	65,000,000		312,758	
15-Apr-27	65,000,000		312,758	
15-May-27	65,000,000		312,758	
15-Jun-27	65,000,000		312,758	1,876,550
15-Jul-27	65,000,000		312,758	
15-Aug-27	65,000,000		312,758	
15-Sep-27	65,000,000		312,758	
15-Oct-27	65,000,000		312,758	
15-Nov-27	65,000,000		312,758	
15-Dec-27	65,000,000		312,758	1,876,550
15-Jan-28	65,000,000		312,758	
15-Feb-28	65,000,000		312,758	
15-Mar-28	65,000,000		312,758	
15-Apr-28	65,000,000		312,758	
15-May-28	65,000,000		312,758	

15-Jun-28	65,000,000	312,758	1,876,550
15-Jul-28	65,000,000	312,758	
15-Aug-28	65,000,000	312,758	
15-Sep-28	65,000,000	312,758	
15-Oct-28	65,000,000	312,758	
15-Nov-28	65,000,000	312,758	
15-Dec-28	65,000,000	312,758	1,876,550
15-Jan-29	65,000,000	312,758	
15-Feb-29	65,000,000	312,758	
15-Mar-29	65,000,000	312,758	
15-Apr-29	65,000,000	312,758	
15-May-29	65,000,000	312,758	
15-Jun-29	65,000,000	312,758	1,876,550
15-Jul-29	65,000,000	312,758	
15-Aug-29	65,000,000	312,758	
15-Sep-29	65,000,000	312,758	
15-Oct-29	65,000,000	312,758	
15-Nov-29	65,000,000	312,758	
15-Dec-29	65,000,000	312,758	1,876,550
15-Jan-30	65,000,000	312,758	
15-Feb-30	65,000,000	312,758	
15-Mar-30	65,000,000	312,758	
15-Apr-30	65,000,000	312,758	
15-May-30	65,000,000	312,758	
15-Jun-30	65,000,000	312,758	1,876,550
15-Jul-30	65,000,000	312,758	
15-Aug-30	65,000,000	312,758	
15-Sep-30	65,000,000	312,758	
15-Oct-30	65,000,000	312,758	
15-Nov-30	65,000,000	312,758	
15-Dec-30	65,000,000	312,758	1,876,550
15-Jan-31	65,000,000	312,758	
15-Feb-31	65,000,000	312,758	
15-Mar-31	65,000,000	312,758	
15-Apr-31	65,000,000	312,758	
15-May-31	65,000,000	312,758	
15-Jun-31	65,000,000	312,758	1,876,550
15-Jul-31	65,000,000	312,758	
15-Aug-31	65,000,000	312,758	
15-Sep-31	65,000,000	312,758	
15-Oct-31	65,000,000	312,758	
15-Nov-31	65,000,000	312,758	
15-Dec-31	65,000,000	312,758	1,876,550
15-Jan-32	65,000,000	312,758	
15-Feb-32	65,000,000	312,758	
15-Mar-32	65,000,000	312,758	
15-Apr-32	65,000,000	312,758	
15-May-32	65,000,000	312,758	
15-Jun-32	65,000,000	312,758	1,876,550
15-Jul-32	65,000,000	312,758	
15-Aug-32	65,000,000	312,758	
15-Sep-32	65,000,000	312,758	
15-Oct-32	65,000,000	312,758	
15-Nov-32	65,000,000	312,758	
15-Dec-32	65,000,000	312,758	1,876,550
15-Jan-33	65,000,000	312,758	
15-Feb-33	65,000,000	312,758	
15-Mar-33	65,000,000	312,758	
15-Apr-33	65,000,000	312,758	
15-May-33	65,000,000	312,758	
15-Jun-33	65,000,000	312,758	1,876,550
15-Jul-33	65,000,000	312,758	
15-Aug-33	65,000,000	312,758	

15-Sep-33	65,000,000		312,758	
15-Oct-33	65,000,000		312,758	
15-Nov-33	65,000,000		312,758	
15-Dec-33	65,000,000	65,000,000		1,876,550