

USDA BOND SCHEDULE

2008 ISSUE LOAN

Interest - Month
Principal - Month 1

		Principal	\$850,000
		Term	40
Annual Payment	\$44,679	Interest Rate	4.125%

YEAR	PMT. NO	TOTAL	INTEREST	PRINCIPAL	BALANCE
2009	1	\$35,063	\$35,063	\$0	\$850,000
2010	2	35,063	35,063	0	850,000
2011	3	44,679	35,063	9,616	840,384
2012	4	44,679	34,666	10,013	830,371
2013	5	44,679	34,253	10,426	819,944
2014	6	44,679	33,823	10,856	809,088
2015	7	44,679	33,375	11,304	797,784
2016	8	44,679	32,909	11,770	786,014
2017	9	44,679	32,423	12,256	773,758
2018	10	44,679	31,918	12,761	760,997
2019	11	44,679	31,391	13,288	747,709
2020	12	44,679	30,843	13,836	733,873
2021	13	44,679	30,272	14,407	719,467
2022	14	44,679	29,678	15,001	704,466
2023	15	44,679	29,059	15,620	688,846
2024	16	44,679	28,415	16,264	672,582
2025	17	44,679	27,744	16,935	655,647
2026	18	44,679	27,045	17,633	638,014
2027	19	44,679	26,318	18,361	619,653
2028	20	44,679	25,561	19,118	600,535
2029	21	44,679	24,772	19,907	580,628
2030	22	44,679	23,951	20,728	559,900
2031	23	44,679	23,096	21,583	538,317
2032	24	44,679	22,206	22,473	515,844
2033	25	44,679	21,279	23,400	492,443
2034	26	44,679	20,313	24,366	468,078
2035	27	44,679	19,308	25,371	442,707
2036	28	44,679	18,262	26,417	416,290
2037	29	44,679	17,172	27,507	388,783
2038	30	44,679	16,037	28,642	360,141
2039	31	44,679	14,856	29,823	330,318
2040	32	44,679	13,626	31,053	299,265
2041	33	44,679	12,345	32,334	266,931
2042	34	44,679	11,011	33,668	233,263
2043	35	44,679	9,622	35,057	198,206
2044	36	44,679	8,176	36,503	161,703
2045	37	44,679	6,670	38,009	123,694
2046	38	44,679	5,102	39,576	84,118
2047	39	44,679	3,470	41,209	42,909
2048	40	44,679	1,770	42,909	0
TOTALS		\$1,767,922.56	\$917,922.56	\$850,000.00	