

USDA BOND SCHEDULE

2010 ISSUE LOAN

Interest - Month
Principal - Month 1

		Principal	\$462,000
		Term	40
Annual Payment	\$18,974	Interest Rate	2.500%

YEAR	PMT. NO	TOTAL	INTEREST	PRINCIPAL	BALANCE
2011	1	\$11,550	\$11,550	\$0	\$462,000
2012	2	11,550	11,550	0	462,000
2013	3	18,974	11,550	7,424	454,576
2014	4	18,974	11,364	7,610	446,966
2015	5	18,974	11,174	7,800	439,165
2016	6	18,974	10,979	7,995	431,170
2017	7	18,974	10,779	8,195	422,975
2018	8	18,974	10,574	8,400	414,575
2019	9	18,974	10,364	8,610	405,965
2020	10	18,974	10,149	8,825	397,140
2021	11	18,974	9,928	9,046	388,094
2022	12	18,974	9,702	9,272	378,822
2023	13	18,974	9,471	9,504	369,318
2024	14	18,974	9,233	9,741	359,576
2025	15	18,974	8,989	9,985	349,591
2026	16	18,974	8,740	10,235	339,357
2027	17	18,974	8,484	10,490	328,866
2028	18	18,974	8,222	10,753	318,114
2029	19	18,974	7,953	11,022	307,092
2030	20	18,974	7,677	11,297	295,795
2031	21	18,974	7,395	11,580	284,215
2032	22	18,974	7,105	11,869	272,346
2033	23	18,974	6,809	12,166	260,181
2034	24	18,974	6,505	12,470	247,711
2035	25	18,974	6,193	12,782	234,929
2036	26	18,974	5,873	13,101	221,828
2037	27	18,974	5,546	13,429	208,399
2038	28	18,974	5,210	13,764	194,635
2039	29	18,974	4,866	14,109	180,526
2040	30	18,974	4,513	14,461	166,065
2041	31	18,974	4,152	14,823	151,242
2042	32	18,974	3,781	15,193	136,049
2043	33	18,974	3,401	15,573	120,476
2044	34	18,974	3,012	15,962	104,513
2045	35	18,974	2,613	16,362	88,152
2046	36	18,974	2,204	16,771	71,381
2047	37	18,974	1,785	17,190	54,191
2048	38	18,974	1,355	17,620	36,572
2049	39	18,974	914	18,060	18,512
2050	40	18,974	463	18,512	0
TOTALS		\$744,126.99	\$282,126.99	\$462,000.00	