

ACWD  
 USDA - Rural Development  
 Series 2006  
 Interest Rate 4.5%

Date	Principal Due	Interest Due	Principal Balance
12/31/2019			1,381,000.00
1/1/2020	27,500.00	31,072.50	1,353,500.00
7/1/2020		30,453.75	
1/1/2021	28,500.00	30,453.75	1,325,000.00
7/1/2021		29,812.50	
1/1/2022	30,000.00	29,812.50	1,295,000.00 ✓
7/1/2022		29,137.50	
1/1/2023	31,000.00	29,137.50	1,264,000.00 ✓
7/1/2023		28,440.00	
1/1/2024	32,500.00	28,440.00	1,231,500.00
7/1/2024		27,708.75	
1/1/2025	34,000.00	27,708.75	1,197,500.00
7/1/2025		26,943.75	
1/1/2026	35,500.00	26,943.75	1,162,000.00
7/1/2026		26,145.00	
1/1/2027	37,000.00	26,145.00	1,125,000.00
7/1/2027		25,312.50	
1/1/2028	39,000.00	25,312.50	1,086,000.00
7/1/2028		24,435.00	
1/1/2029	40,500.00	24,435.00	1,045,500.00
7/1/2029		23,523.75	
1/1/2030	42,500.00	23,523.75	1,003,000.00
7/1/2030		22,567.50	
1/1/2031	44,500.00	22,567.50	958,500.00
7/1/2031		21,566.25	
1/1/2032	46,500.00	21,566.25	912,000.00
7/1/2032		20,520.00	
1/1/2033	48,500.00	20,520.00	863,500.00
7/1/2033		19,428.75	
1/1/2034	50,500.00	19,428.75	813,000.00
7/1/2034		18,292.50	
1/1/2035	53,000.00	18,292.50	760,000.00
7/1/2035		17,100.00	
1/1/2036	55,000.00	17,100.00	705,000.00
7/1/2036		15,862.50	
1/1/2037	57,500.00	15,862.50	647,500.00
7/1/2037		14,568.75	
1/1/2038	60,500.00	14,568.75	587,000.00
7/1/2038		13,207.50	
1/1/2039	63,000.00	13,207.50	524,000.00
7/1/2039		11,790.00	
1/1/2040	66,000.00	11,790.00	458,000.00
7/1/2040		10,305.00	
1/1/2041	69,000.00	10,305.00	389,000.00
7/1/2041		8,752.50	
1/1/2042	72,000.00	8,752.50	317,000.00
7/1/2042		7,132.50	
1/1/2043	75,000.00	7,132.50	242,000.00
7/1/2043		5,445.00	
1/1/2044	78,500.00	5,445.00	163,500.00
7/1/2044		3,678.75	
1/1/2045	82,000.00	3,678.75	81,500.00
7/1/2045		1,833.75	
1/1/2046	81,500.00	1,833.75	0.00