



United States Department of Agriculture
CPAP - Commercial Program Application Processing



CPAP - Bond Schedule Detail

Name of Borrower: East Montpelier			
Amount of Loan	4950000	Annual Interest Rate	0.03875
Number of Initial Interest Only Payments	0	Number of principal and/or Interest Payments	40
Payment Frequency	Semi-Annual	This is a split payment bond.	No
Principal Payment Units	1	Interest Payment Units.	.01

Year	Period	Number	Payment	Interest	Principal	Balance
2025	1	1	178992.25	95906.25	83086	4866914
2025	2	2	178992.45	94296.45	84696	4782218
2026	1	3	178992.47	92655.47	86337	4695881
2026	2	4	178991.69	90982.69	88009	4607872
2027	1	5	178991.52	89277.52	89714	4518158
2027	2	6	178992.31	87539.31	91453	4426705
2028	1	7	178992.4	85767.4	93225	4333480
2028	2	8	178992.17	83961.17	95031	4238449
2029	1	9	178991.94	82119.94	96872	4141577
2029	2	10	178992.05	80243.05	98749	4042828
2030	1	11	178991.79	78329.79	100662	3942166
2030	2	12	178992.46	76379.46	102613	3839553
2031	1	13	178992.33	74391.33	104601	3734952
2031	2	14	178991.69	72364.69	106627	3628325
2032	1	15	178991.79	70298.79	108693	3519632
2032	2	16	178991.87	68192.87	110799	3408833
2033	1	17	178992.13	66046.13	112946	3295887
2033	2	18	178991.81	63857.81	115134	3180753
2034	1	19	178992.08	61627.08	117365	3063388
2034	2	20	178992.14	59353.14	119639	2943749
2035	1	21	178992.13	57035.13	121957	2821792
2035	2	22	178992.22	54672.22	124320	2697472
2036	1	23	178991.52	52263.52	126728	2570744
2036	2	24	178992.16	49808.16	129184	2441560
2037	1	25	178992.22	47305.22	131687	2309873
2037	2	26	178991.78	44753.78	134238	2175635
2038	1	27	178991.92	42152.92	136839	2038796
2038	2	28	178991.67	39501.67	139490	1899306
2039	1	29	178992.05	36799.05	142193	1757113
2039	2	30	178992.06	34044.06	144948	1612165
2040	1	31	178991.69	31235.69	147756	1464409
2040	2	32	178991.92	28372.92	150619	1313790
2041	1	33	178991.68	25454.68	153537	1160253
2041	2	34	178991.9	22479.9	156512	1003741
2042	1	35	178992.48	19447.48	159545	844196
2042	2	36	178992.29	16356.29	162636	681560
2043	1	37	178992.22	13205.22	165787	515773
2043	2	38	178992.1	9993.1	168999	346774
2044	1	39	178991.74	6718.74	172273	174501
2044	2	40	177881.95	3380.95	174501	0
TOTALS			\$7,158,571.04	\$2,208,571.04	\$4,950,000.00	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle

reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

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