



United States Department of Agriculture  
CPAP - Commercial Program Application Processing



## CPAP - Bond Schedule Detail

<b>Name of Borrower:</b> 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	60
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	140283.25	95906.25	44377	4905623
2025	2	2	140283.44	95046.44	45237	4860386
2026	1	3	140282.97	94169.97	46113	4814273
2026	2	4	140282.53	93276.53	47006	4767267
2027	1	5	140282.79	92365.79	47917	4719350
2027	2	6	140283.4	91437.4	48846	4670504
2028	1	7	140283.01	90491.01	49792	4620712
2028	2	8	140283.29	89526.29	50757	4569955
2029	1	9	140282.87	88542.87	51740	4518215
2029	2	10	140283.41	87540.41	52743	4465472
2030	1	11	140282.52	86518.52	53764	4411708
2030	2	12	140282.84	85476.84	54806	4356902
2031	1	13	140282.97	84414.97	55868	4301034
2031	2	14	140282.53	83332.53	56950	4244084
2032	1	15	140283.12	82229.12	58054	4186030
2032	2	16	140283.33	81104.33	59179	4126851
2033	1	17	140282.73	79957.73	60325	4066526
2033	2	18	140282.94	78788.94	61494	4005032
2034	1	19	140283.49	77597.49	62686	3942346
2034	2	20	140282.95	76382.95	63900	3878446
2035	1	21	140282.89	75144.89	65138	3813308
2035	2	22	140282.84	73882.84	66400	3746908
2036	1	23	140283.34	72596.34	67687	3679221
2036	2	24	140282.9	71284.9	68998	3610223
2037	1	25	140283.07	69948.07	70335	3539888
2037	2	26	140283.33	68585.33	71698	3468190
2038	1	27	140283.18	67196.18	73087	3395103
2038	2	28	140283.12	65780.12	74503	3320600
2039	1	29	140282.62	64336.62	75946	3244654
2039	2	30	140283.17	62865.17	77418	3167236
2040	1	31	140283.19	61365.19	78918	3088318
2040	2	32	140283.16	59836.16	80447	3007871
2041	1	33	140283.5	58277.5	82006	2925865
2041	2	34	140282.63	56688.63	83594	2842271
2042	1	35	140283	55069	85214	2757057
2042	2	36	140282.97	53417.97	86865	2670192
2043	1	37	140282.97	51734.97	88548	2581644
2043	2	38	140283.35	50019.35	90264	2491380
2044	1	39	140283.48	48270.48	92013	2399367
2044	2	40	140282.73	46487.73	93795	2305572
2045	1	41	140283.45	44670.45	95613	2209959
2045	2	42	140282.95	42817.95	97465	2112494
2046	1	43	140282.57	40929.57	99353	2013141
2046	2	44	140282.6	39004.6	101278	1911863

2047	1	45	140283.34	37042.34	103241	1808622
2047	2	46	140283.05	35042.05	105241	1703381
2048	1	47	140283	33003	107280	1596101
2048	2	48	140283.45	30924.45	109359	1486742
2049	1	49	140282.62	28805.62	111477	1375265
2049	2	50	140282.75	26645.75	113637	1261628
2050	1	51	140283.04	24444.04	115839	1145789
2050	2	52	140282.66	22199.66	118083	1027706
2051	1	53	140282.8	19911.8	120371	907335
2051	2	54	140282.61	17579.61	122703	784632
2052	1	55	140283.24	15202.24	125081	659551
2052	2	56	140282.8	12778.8	127504	532047
2053	1	57	140283.41	10308.41	129975	402072
2053	2	58	140283.14	7790.14	132493	269579
2054	1	59	140283.09	5223.09	135060	134519
2054	2	60	137125.3	2606.3	134519	0
<b>TOTALS</b>			<b>\$8,413,823.69</b>	<b>\$3,463,823.69</b>	<b>\$4,950,000.00</b>	

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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