

**GUNNISON COUNTY  
RURAL UTILITY SERVICE LOAN  
ANTELOPE HILLS WATER EXTENSION**

TERM 40  
 PMTS PER YR 4  
 RATE 2.125%  
 PRINCIPAL \$ 1,154,230.00

**DEBT SERVICE SCHEDULE**

	PAYMENT	INTEREST	PRINCIPAL	BALANCE	PAYMENT DATE
				\$ 1,154,230.00	
1	(10,735.00)	(6,144.19)	(4,590.82)	1,149,639.18	12/18/13
2	(10,735.00)	(6,119.75)	(4,615.26)	1,145,023.93	03/18/14
3	(10,735.00)	(6,095.18)	(4,639.82)	1,140,384.10	06/18/14
4	(10,735.00)	(6,070.48)	(4,664.52)	1,135,719.58	09/18/14
5	(10,735.00)	(6,045.65)	(4,689.35)	1,131,030.23	12/18/14
6	(10,735.00)	(6,020.69)	(4,714.32)	1,126,315.91	03/18/15
7	(10,735.00)	(5,995.59)	(4,739.41)	1,121,576.50	06/18/15
8	(10,735.00)	(5,970.36)	(4,764.64)	1,116,811.86	09/18/15
9	(10,735.00)	(5,945.00)	(4,790.00)	1,112,021.86	12/18/15
10	(10,735.00)	(5,919.50)	(4,815.50)	1,107,206.36	03/18/16
11	(10,735.00)	(5,893.87)	(4,841.13)	1,102,365.23	06/18/16
12	(10,735.00)	(5,868.10)	(4,866.90)	1,097,498.32	09/18/16
13	(10,735.00)	(5,842.19)	(4,892.81)	1,092,605.51	12/18/16
14	(10,735.00)	(5,816.15)	(4,918.86)	1,087,686.65	03/18/17
15	(10,735.00)	(5,789.96)	(4,945.04)	1,082,741.61	06/18/17
16	(10,735.00)	(5,763.64)	(4,971.36)	1,077,770.25	09/18/17
17	(10,735.00)	(5,737.18)	(4,997.83)	1,072,772.42	12/18/17
18	(10,735.00)	(5,710.57)	(5,024.43)	1,067,747.99	03/18/18
19	(10,735.00)	(5,683.83)	(5,051.18)	1,062,696.81	06/18/18
20	(10,735.00)	(5,656.94)	(5,078.07)	1,057,618.74	09/18/18
21	(10,735.00)	(5,629.91)	(5,105.10)	1,052,513.64	12/18/18
22	(10,735.00)	(5,602.73)	(5,132.27)	1,047,381.37	03/18/19
23	(10,735.00)	(5,575.41)	(5,159.59)	1,042,221.77	06/18/19
24	(10,735.00)	(5,547.94)	(5,187.06)	1,037,034.71	09/18/19
25	(10,735.00)	(5,520.33)	(5,214.67)	1,031,820.04	12/18/19
26	(10,735.00)	(5,492.57)	(5,242.43)	1,026,577.61	03/18/20
27	(10,735.00)	(5,464.67)	(5,270.34)	1,021,307.28	06/18/20
28	(10,735.00)	(5,436.61)	(5,298.39)	1,016,008.89	09/18/20
29	(10,735.00)	(5,408.41)	(5,326.60)	1,010,682.29	12/18/20
30	(10,735.00)	(5,380.05)	(5,354.95)	1,005,327.34	03/18/21
31	(10,735.00)	(5,351.55)	(5,383.46)	999,943.88	06/18/21
32	(10,735.00)	(5,322.89)	(5,412.11)	994,531.77	09/18/21
33	(10,735.00)	(5,294.08)	(5,440.92)	989,090.85	12/18/21
34	(10,735.00)	(5,265.12)	(5,469.89)	983,620.96	03/18/22
35	(10,735.00)	(5,236.00)	(5,499.00)	978,121.96	06/18/22
36	(10,735.00)	(5,206.73)	(5,528.27)	972,593.69	09/18/22
37	(10,735.00)	(5,177.30)	(5,557.70)	967,035.98	12/18/22
38	(10,735.00)	(5,147.72)	(5,587.29)	961,448.70	03/18/23
39	(10,735.00)	(5,117.97)	(5,617.03)	955,831.67	06/18/23
40	(10,735.00)	(5,088.07)	(5,646.93)	950,184.74	09/18/23
41	(10,735.00)	(5,058.01)	(5,676.99)	944,507.75	12/18/23
42	(10,735.00)	(5,027.79)	(5,707.21)	938,800.54	03/18/24

43	(10,735.00)	(4,997.41)	(5,737.59)	933,062.95	06/18/24
44	(10,735.00)	(4,966.87)	(5,768.13)	927,294.81	09/18/24
45	(10,735.00)	(4,936.17)	(5,798.84)	921,495.98	12/18/24
46	(10,735.00)	(4,905.30)	(5,829.71)	915,666.27	03/18/25
47	(10,735.00)	(4,874.27)	(5,860.74)	909,805.53	06/18/25
48	(10,735.00)	(4,843.07)	(5,891.94)	903,913.60	09/18/25
49	(10,735.00)	(4,811.70)	(5,923.30)	897,990.30	12/18/25
50	(10,735.00)	(4,780.17)	(5,954.83)	892,035.46	03/18/26
51	(10,735.00)	(4,748.47)	(5,986.53)	886,048.94	06/18/26
52	(10,735.00)	(4,716.61)	(6,018.40)	880,030.54	09/18/26
53	(10,735.00)	(4,684.57)	(6,050.43)	873,980.10	12/18/26
54	(10,735.00)	(4,652.36)	(6,082.64)	867,897.46	03/18/27
55	(10,735.00)	(4,619.98)	(6,115.02)	861,782.44	06/18/27
56	(10,735.00)	(4,587.43)	(6,147.57)	855,634.87	09/18/27
57	(10,735.00)	(4,554.71)	(6,180.30)	849,454.57	12/18/27
58	(10,735.00)	(4,521.81)	(6,213.20)	843,241.38	03/18/28
59	(10,735.00)	(4,488.73)	(6,246.27)	836,995.11	06/18/28
60	(10,735.00)	(4,455.48)	(6,279.52)	830,715.59	09/18/28
61	(10,735.00)	(4,422.06)	(6,312.95)	824,402.64	12/18/28
62	(10,735.00)	(4,388.45)	(6,346.55)	818,056.09	03/18/29
63	(10,735.00)	(4,354.67)	(6,380.34)	811,675.75	06/18/29
64	(10,735.00)	(4,320.70)	(6,414.30)	805,261.45	09/18/29
65	(10,735.00)	(4,286.56)	(6,448.44)	798,813.01	12/18/29
66	(10,735.00)	(4,252.23)	(6,482.77)	792,330.24	03/18/30
67	(10,735.00)	(4,217.72)	(6,517.28)	785,812.96	06/18/30
68	(10,735.00)	(4,183.03)	(6,551.97)	779,260.99	09/18/30
69	(10,735.00)	(4,148.15)	(6,586.85)	772,674.14	12/18/30
70	(10,735.00)	(4,113.09)	(6,621.91)	766,052.22	03/18/31
71	(10,735.00)	(4,077.84)	(6,657.16)	759,395.06	06/18/31
72	(10,735.00)	(4,042.40)	(6,692.60)	752,702.46	09/18/31
73	(10,735.00)	(4,006.78)	(6,728.23)	745,974.24	12/18/31
74	(10,735.00)	(3,970.96)	(6,764.04)	739,210.19	03/18/32
75	(10,735.00)	(3,934.96)	(6,800.05)	732,410.15	06/18/32
76	(10,735.00)	(3,898.76)	(6,836.25)	725,573.90	09/18/32
77	(10,735.00)	(3,862.37)	(6,872.64)	718,701.26	12/18/32
78	(10,735.00)	(3,825.78)	(6,909.22)	711,792.04	03/18/33
79	(10,735.00)	(3,789.00)	(6,946.00)	704,846.04	06/18/33
80	(10,735.00)	(3,752.03)	(6,982.97)	697,863.07	09/18/33
81	(10,735.00)	(3,714.86)	(7,020.15)	690,842.92	12/18/33
82	(10,735.00)	(3,677.49)	(7,057.52)	683,785.41	03/18/34
83	(10,735.00)	(3,639.92)	(7,095.08)	676,690.32	06/18/34
84	(10,735.00)	(3,602.15)	(7,132.85)	669,557.47	09/18/34
85	(10,735.00)	(3,564.18)	(7,170.82)	662,386.65	12/18/34
86	(10,735.00)	(3,526.01)	(7,208.99)	655,177.65	03/18/35
87	(10,735.00)	(3,487.64)	(7,247.37)	647,930.29	06/18/35
88	(10,735.00)	(3,449.06)	(7,285.95)	640,644.34	09/18/35
89	(10,735.00)	(3,410.27)	(7,324.73)	633,319.61	12/18/35
90	(10,735.00)	(3,371.28)	(7,363.72)	625,955.88	03/18/36
91	(10,735.00)	(3,332.08)	(7,402.92)	618,552.96	06/18/36
92	(10,735.00)	(3,292.67)	(7,442.33)	611,110.63	09/18/36
93	(10,735.00)	(3,253.06)	(7,481.95)	603,628.69	12/18/36
94	(10,735.00)	(3,213.23)	(7,521.77)	596,106.91	03/18/37
95	(10,735.00)	(3,173.19)	(7,561.81)	588,545.10	06/18/37
96	(10,735.00)	(3,132.94)	(7,602.07)	580,943.03	09/18/37
97	(10,735.00)	(3,092.47)	(7,642.53)	573,300.50	12/18/37
98	(10,735.00)	(3,051.79)	(7,683.22)	565,617.28	03/18/38

99	(10,735.00)	(3,010.89)	(7,724.12)	557,893.17	06/18/38
100	(10,735.00)	(2,969.77)	(7,765.23)	550,127.93	09/18/38
101	(10,735.00)	(2,928.44)	(7,806.57)	542,321.37	12/18/38
102	(10,735.00)	(2,886.88)	(7,848.12)	534,473.24	03/18/39
103	(10,735.00)	(2,845.10)	(7,889.90)	526,583.34	06/18/39
104	(10,735.00)	(2,803.10)	(7,931.90)	518,651.44	09/18/39
105	(10,735.00)	(2,760.88)	(7,974.12)	510,677.32	12/18/39
106	(10,735.00)	(2,718.43)	(8,016.57)	502,660.74	03/18/40
107	(10,735.00)	(2,675.76)	(8,059.25)	494,601.50	06/18/40
108	(10,735.00)	(2,632.86)	(8,102.15)	486,499.35	09/18/40
109	(10,735.00)	(2,589.73)	(8,145.28)	478,354.08	12/18/40
110	(10,735.00)	(2,546.37)	(8,188.63)	470,165.44	03/18/41
111	(10,735.00)	(2,502.78)	(8,232.22)	461,933.22	06/18/41
112	(10,735.00)	(2,458.96)	(8,276.05)	453,657.17	09/18/41
113	(10,735.00)	(2,414.90)	(8,320.10)	445,337.07	12/18/41
114	(10,735.00)	(2,370.61)	(8,364.39)	436,972.68	03/18/42
115	(10,735.00)	(2,326.09)	(8,408.92)	428,563.77	06/18/42
116	(10,735.00)	(2,281.33)	(8,453.68)	420,110.09	09/18/42
117	(10,735.00)	(2,236.33)	(8,498.68)	411,611.41	12/18/42
118	(10,735.00)	(2,191.09)	(8,543.92)	403,067.49	03/18/43
119	(10,735.00)	(2,145.60)	(8,589.40)	394,478.09	06/18/43
120	(10,735.00)	(2,099.88)	(8,635.12)	385,842.97	09/18/43
121	(10,735.00)	(2,053.92)	(8,681.09)	377,161.88	12/18/43
122	(10,735.00)	(2,007.70)	(8,727.30)	368,434.58	03/18/44
123	(10,735.00)	(1,961.25)	(8,773.76)	359,660.83	06/18/44
124	(10,735.00)	(1,914.54)	(8,820.46)	350,840.37	09/18/44
125	(10,735.00)	(1,867.59)	(8,867.41)	341,972.95	12/18/44
126	(10,735.00)	(1,820.39)	(8,914.62)	333,058.34	03/18/45
127	(10,735.00)	(1,772.93)	(8,962.07)	324,096.26	06/18/45
128	(10,735.00)	(1,725.23)	(9,009.78)	315,086.49	09/18/45
129	(10,735.00)	(1,677.27)	(9,057.74)	306,028.75	12/18/45
130	(10,735.00)	(1,629.05)	(9,105.95)	296,922.79	03/18/46
131	(10,735.00)	(1,580.58)	(9,154.43)	287,768.37	06/18/46
132	(10,735.00)	(1,531.85)	(9,203.16)	278,565.21	09/18/46
133	(10,735.00)	(1,482.86)	(9,252.15)	269,313.06	12/18/46
134	(10,735.00)	(1,433.60)	(9,301.40)	260,011.66	03/18/47
135	(10,735.00)	(1,384.09)	(9,350.91)	250,660.75	06/18/47
136	(10,735.00)	(1,334.31)	(9,400.69)	241,260.06	09/18/47
137	(10,735.00)	(1,284.27)	(9,450.73)	231,809.33	12/18/47
138	(10,735.00)	(1,233.97)	(9,501.04)	222,308.29	03/18/48
139	(10,735.00)	(1,183.39)	(9,551.61)	212,756.67	06/18/48
140	(10,735.00)	(1,132.54)	(9,602.46)	203,154.21	09/18/48
141	(10,735.00)	(1,081.43)	(9,653.58)	193,500.64	12/18/48
142	(10,735.00)	(1,030.04)	(9,704.96)	183,795.68	03/18/49
143	(10,735.00)	(978.38)	(9,756.62)	174,039.05	06/18/49
144	(10,735.00)	(926.44)	(9,808.56)	164,230.49	09/18/49
145	(10,735.00)	(874.23)	(9,860.77)	154,369.72	12/18/49
146	(10,735.00)	(821.74)	(9,913.26)	144,456.45	03/18/50
147	(10,735.00)	(768.97)	(9,966.03)	134,490.42	06/18/50
148	(10,735.00)	(715.92)	(10,019.09)	124,471.33	09/18/50
149	(10,735.00)	(662.58)	(10,072.42)	114,398.91	12/18/50
150	(10,735.00)	(608.97)	(10,126.04)	104,272.87	03/18/51
151	(10,735.00)	(555.06)	(10,179.94)	94,092.94	06/18/51
152	(10,735.00)	(500.87)	(10,234.13)	83,858.81	09/18/51
153	(10,735.00)	(446.40)	(10,288.61)	73,570.20	12/18/51
154	(10,735.00)	(391.63)	(10,343.38)	63,226.82	03/18/52

155	(10,735.00)	(336.57)	(10,398.44)	52,828.39	06/18/52
156	(10,735.00)	(281.22)	(10,453.79)	42,374.60	09/18/52
157	(10,735.00)	(225.57)	(10,509.44)	31,865.16	12/18/52
158	(10,735.00)	(169.62)	(10,565.38)	21,299.78	03/18/53
159	(10,735.00)	(113.38)	(10,621.62)	10,678.16	06/18/53
160	(10,735.00)	(56.84)	(10,678.16)	0.00	09/18/53