

Department of Natural Resources

1313 Sherman Street, Room 718 Denver, CO 80203

Loan Repayment Schedule

Borrower | Orphan Wells of Wiggins, LLC Loan Contract Number | CT2021-3116 FINAL Loan Amount | \$354,330.12 1% Service Fee | \$3,543.30 Interest During Construction Added | \$0.00

FINAL Total Loan Amount | \$357,873.42

Interest Rate | 1.150000 %

Term | 30

First Payment Due | March 1, 2025 Annual Payment Amount | \$14,799.54

| Line status   | Pmt Date   | Payment     | Principal   | Interest   | Column fees | True Balance |
|---------------|------------|-------------|-------------|------------|-------------|--------------|
| Service Fee / | 03/01/2024 | \$0.00      | \$-3,543.30 | \$0.00     | \$3,543.30  | \$357,873.42 |
| IDC           |            |             |             |            |             |              |
| Due Pmt       | 03/01/2025 | \$14,799.54 | \$10,684.00 | \$4,115.54 | \$0.00      | \$347,189.42 |
| Due Pmt       | 03/01/2026 | \$14,799.54 | \$10,806.86 | \$3,992.68 | \$0.00      | \$336,382.56 |
| Due Pmt       | 03/01/2027 | \$14,799.54 | \$10,931.14 | \$3,868.40 | \$0.00      | \$325,451.42 |
| Due Pmt       | 03/01/2028 | \$14,799.54 | \$11,056.85 | \$3,742.69 | \$0.00      | \$314,394.57 |
| Due Pmt       | 03/01/2029 | \$14,799.54 | \$11,184.00 | \$3,615.54 | \$0.00      | \$303,210.57 |
| Due Pmt       | 03/01/2030 | \$14,799.54 | \$11,312.62 | \$3,486.92 | \$0.00      | \$291,897.95 |
| Due Pmt       | 03/01/2031 | \$14,799.54 | \$11,442.71 | \$3,356.83 | \$0.00      | \$280,455.24 |
| Due Pmt       | 03/01/2032 | \$14,799.54 | \$11,574.30 | \$3,225.24 | \$0.00      | \$268,880.94 |
| Due Pmt       | 03/01/2033 | \$14,799.54 | \$11,707.41 | \$3,092.13 | \$0.00      | \$257,173.53 |
| Due Pmt       | 03/01/2034 | \$14,799.54 | \$11,842.04 | \$2,957.50 | \$0.00      | \$245,331.49 |
| Due Pmt       | 03/01/2035 | \$14,799.54 | \$11,978.23 | \$2,821.31 | \$0.00      | \$233,353.26 |
| Due Pmt       | 03/01/2036 | \$14,799.54 | \$12,115.98 | \$2,683.56 | \$0.00      | \$221,237.28 |
| Due Pmt       | 03/01/2037 | \$14,799.54 | \$12,255.31 | \$2,544.23 | \$0.00      | \$208,981.97 |
| Due Pmt       | 03/01/2038 | \$14,799.54 | \$12,396.25 | \$2,403.29 | \$0.00      | \$196,585.72 |
| Due Pmt       | 03/01/2039 | \$14,799.54 | \$12,538.80 | \$2,260.74 | \$0.00      | \$184,046.92 |
| Due Pmt       | 03/01/2040 | \$14,799.54 | \$12,683.00 | \$2,116.54 | \$0.00      | \$171,363.92 |
| Due Pmt       | 03/01/2041 | \$14,799.54 | \$12,828.85 | \$1,970.69 | \$0.00      | \$158,535.07 |
| Due Pmt       | 03/01/2042 | \$14,799.54 | \$12,976.39 | \$1,823.15 | \$0.00      | \$145,558.68 |
| Due Pmt       | 03/01/2043 | \$14,799.54 | \$13,125.62 | \$1,673.92 | \$0.00      | \$132,433.06 |
| Due Pmt       | 03/01/2044 | \$14,799.54 | \$13,276.56 | \$1,522.98 | \$0.00      | \$119,156.50 |
| Due Pmt       | 03/01/2045 | \$14,799.54 | \$13,429.24 | \$1,370.30 | \$0.00      | \$105,727.26 |
| Due Pmt       | 03/01/2046 | \$14,799.54 | \$13,583.68 | \$1,215.86 | \$0.00      | \$92,143.58  |
| Due Pmt       | 03/01/2047 | \$14,799.54 | \$13,739.89 | \$1,059.65 | \$0.00      | \$78,403.69  |
| Due Pmt       | 03/01/2048 | \$14,799.54 | \$13,897.90 | \$901.64   | \$0.00      | \$64,505.79  |
| Due Pmt       | 03/01/2049 | \$14,799.54 | \$14,057.72 | \$741.82   | \$0.00      | \$50,448.07  |
| Due Pmt       | 03/01/2050 | \$14,799.54 | \$14,219.39 | \$580.15   | \$0.00      | \$36,228.68  |
| Due Pmt       | 03/01/2051 | \$14,799.54 | \$14,382.91 | \$416.63   | \$0.00      | \$21,845.77  |
| Due Pmt       | 03/01/2052 | \$14,799.54 | \$14,548.31 | \$251.23   | \$0.00      | \$7,297.46   |
| Due Pmt       | 03/01/2053 | \$7,381.38  | \$7,297.46  | \$83.92    | \$0.00      | \$0.00       |
| Information   | 03/01/2054 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       |

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