

SCHEDULE A

AMORTIZATION SCHEDULE

Loan Amount \$ 2,100,000.00
Interest Rate 4.20%
Term 15 years
Payments Dates October 28th and April 28th

	Principal	Interest	Total Pyament
28-Apr-25			
28-Oct-25	\$ 50,959.02	\$ 44,100.00	\$95,059.02
28-Apr-26	\$ 52,029.16	\$ 43,029.86	\$95,059.02
28-Oct-26	\$ 53,121.77	\$ 41,937.25	\$95,059.02
28-Apr-27	\$ 54,237.33	\$ 40,821.69	\$95,059.02
28-Oct-27	\$ 55,376.31	\$ 39,682.71	\$95,059.02
28-Apr-28	\$ 56,539.22	\$ 38,519.80	\$95,059.02
28-Oct-28	\$ 57,726.54	\$ 37,332.48	\$95,059.02
28-Apr-29	\$ 58,938.80	\$ 36,120.22	\$95,059.02
28-Oct-29	\$ 60,176.51	\$ 34,882.51	\$95,059.02
28-Apr-30	\$ 61,440.22	\$ 33,618.80	\$95,059.02
28-Oct-30	\$ 62,730.46	\$ 32,328.56	\$95,059.02
28-Apr-31	\$ 64,047.80	\$ 31,011.22	\$95,059.02
28-Oct-31	\$ 65,392.81	\$ 29,666.21	\$95,059.02
28-Apr-32	\$ 66,766.06	\$ 28,292.96	\$95,059.02
28-Oct-32	\$ 68,168.14	\$ 26,890.88	\$95,059.02
28-Apr-33	\$ 69,599.67	\$ 25,459.35	\$95,059.02
28-Oct-33	\$ 71,061.27	\$ 23,997.75	\$95,059.02
28-Apr-34	\$ 72,553.55	\$ 22,505.47	\$95,059.02
28-Oct-34	\$ 74,077.18	\$ 20,981.84	\$95,059.02
28-Apr-35	\$ 75,632.80	\$ 19,426.22	\$95,059.02
28-Oct-35	\$ 77,221.09	\$ 17,837.93	\$95,059.02
28-Apr-36	\$ 78,842.73	\$ 16,216.29	\$95,059.02
28-Oct-36	\$ 80,498.43	\$ 14,560.59	\$95,059.02
28-Apr-37	\$ 82,188.89	\$ 12,870.13	\$95,059.02
28-Oct-37	\$ 83,914.86	\$ 11,144.16	\$95,059.02
28-Apr-38	\$ 85,677.07	\$ 9,381.95	\$95,059.02
28-Oct-38	\$ 87,476.29	\$ 7,582.73	\$95,059.02
28-Apr-39	\$ 89,313.29	\$ 5,745.73	\$95,059.02
28-Oct-39	\$ 91,188.87	\$ 3,870.15	\$95,059.02
28-Apr-40	\$ 93,103.84	\$ 1,955.18	\$95,059.02

Outstanding Balance

\$	2,100,000.00
\$	2,049,040.98
\$	1,997,011.82
\$	1,943,890.05
\$	1,889,652.72
\$	1,834,276.40
\$	1,777,737.19
\$	1,720,010.65
\$	1,661,071.85
\$	1,600,895.34
\$	1,539,455.12
\$	1,476,724.66
\$	1,412,676.85
\$	1,347,284.05
\$	1,280,517.99
\$	1,212,349.85
\$	1,142,750.18
\$	1,071,688.91
\$	999,135.35
\$	925,058.18
\$	849,425.38
\$	772,204.29
\$	693,361.56
\$	612,863.13
\$	530,674.24
\$	446,759.37
\$	361,082.30
\$	273,606.01
\$	184,292.71
\$	93,103.84
\$	0.00