

**PAYMENT SCHEDULE
(REVISED MARCH 2026)**

RE: Government Obligation Contract dated as of November 20, 2020, between Republic First National Corporation (Obligee) and City of Augusta, Georgia (Obligor)

Date of First Payment	April 01, 2021
Original Balance	\$829,894.00
Total Number of Payments	Five (5)
Number of Payments Per Year	One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	01-Apr-21	\$164,046.94	\$10,870.31	\$153,176.63	Not Available
2	01-Apr-22	\$164,046.94	\$24,174.38	\$139,872.56	Not Available
3	01-Apr-23	\$164,046.94	\$19,177.71	\$144,869.23	Not Available
4	01-Apr-24	\$164,046.94	\$14,002.55	\$150,044.39	\$247,564.03
5	31-May-26	\$261,070.12	\$19,138.93	\$241,931.19	\$0.00

This Exhibit B-3, Payment Schedule (revised March 2026, shall replace and supersede the previously signed Exhibit B, Payment Schedule signed on behalf of the Obligor by Hardie Davis, Jr., Mayor. This Exhibit B-3 is now the operative Payment Schedule for the above referenced Contract and all Contract Payments under this Contract are now due as shown above.

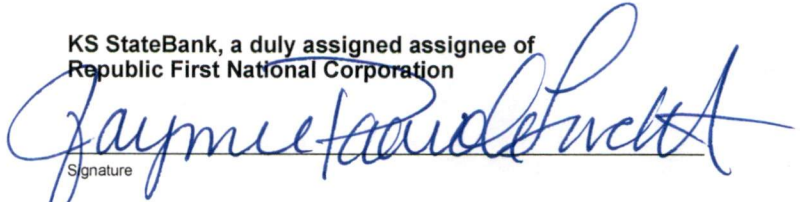
City of Augusta, Georgia

Signature

Garnett L. Johnson, Mayor

Printed Name and Title

**KS StateBank, a duly assigned assignee of
Republic First National Corporation**



Signature

Jaymie Paavola-Luckert, Vice President

Printed Name and Title

*Assumes all Contract Payments due to date are paid