

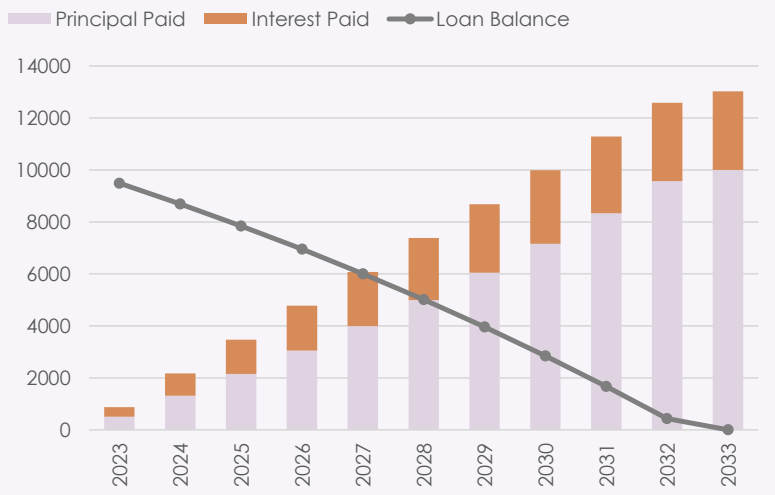
CRA Loan Amortization Schedule

Loan details

Loan amount	\$2,415,777.15
Annual interest rate	2.875%
Loan period in years	15
Start date of loan	10/23/2025

Loan summary

Monthly payment	\$16,538.07
Number of payments	180
Total interest	\$561,074.62
Total cost of loan	\$2,976,851.77



Pmt no.	Payment date	Beginning balance	Payment	Principal	Interest	Ending balance
1	11/23/2025	\$2,415,777.15	\$16,538.07	\$10,750.27	\$5,787.80	\$2,405,026.88
2	12/23/2025	\$2,405,026.88	\$16,538.07	\$10,776.02	\$5,762.04	\$2,394,250.86
3	1/23/2026	\$2,394,250.86	\$16,538.07	\$10,801.84	\$5,736.23	\$2,383,449.02
4	2/23/2026	\$2,383,449.02	\$16,538.07	\$10,827.72	\$5,710.35	\$2,372,621.30
5	3/23/2026	\$2,372,621.30	\$16,538.07	\$10,853.66	\$5,684.41	\$2,361,767.64
6	4/23/2026	\$2,361,767.64	\$16,538.07	\$10,879.66	\$5,658.40	\$2,350,887.98
7	5/23/2026	\$2,350,887.98	\$16,538.07	\$10,905.73	\$5,632.34	\$2,339,982.25
8	6/23/2026	\$2,339,982.25	\$16,538.07	\$10,931.86	\$5,606.21	\$2,329,050.39
9	7/23/2026	\$2,329,050.39	\$16,538.07	\$10,958.05	\$5,580.02	\$2,318,092.34
10	8/23/2026	\$2,318,092.34	\$16,538.07	\$10,984.30	\$5,553.76	\$2,307,108.04
11	9/23/2026	\$2,307,108.04	\$16,538.07	\$11,010.62	\$5,527.45	\$2,296,097.42
12	10/23/2026	\$2,296,097.42	\$16,538.07	\$11,037.00	\$5,501.07	\$2,285,060.42
13	11/23/2026	\$2,285,060.42	\$16,538.07	\$11,063.44	\$5,474.62	\$2,273,996.98
14	12/23/2026	\$2,273,996.98	\$16,538.07	\$11,089.95	\$5,448.12	\$2,262,907.03
15	1/23/2027	\$2,262,907.03	\$16,538.07	\$11,116.52	\$5,421.55	\$2,251,790.52
16	2/23/2027	\$2,251,790.52	\$16,538.07	\$11,143.15	\$5,394.91	\$2,240,647.37
17	3/23/2027	\$2,240,647.37	\$16,538.07	\$11,169.85	\$5,368.22	\$2,229,477.52
18	4/23/2027	\$2,229,477.52	\$16,538.07	\$11,196.61	\$5,341.46	\$2,218,280.91
19	5/23/2027	\$2,218,280.91	\$16,538.07	\$11,223.43	\$5,314.63	\$2,207,057.48
20	6/23/2027	\$2,207,057.48	\$16,538.07	\$11,250.32	\$5,287.74	\$2,195,807.15
21	7/23/2027	\$2,195,807.15	\$16,538.07	\$11,277.28	\$5,260.79	\$2,184,529.88
22	8/23/2027	\$2,184,529.88	\$16,538.07	\$11,304.30	\$5,233.77	\$2,173,225.58
23	9/23/2027	\$2,173,225.58	\$16,538.07	\$11,331.38	\$5,206.69	\$2,161,894.20
24	10/23/2027	\$2,161,894.20	\$16,538.07	\$11,358.53	\$5,179.54	\$2,150,535.67
25	11/23/2027	\$2,150,535.67	\$16,538.07	\$11,385.74	\$5,152.33	\$2,139,149.93
26	12/23/2027	\$2,139,149.93	\$16,538.07	\$11,413.02	\$5,125.05	\$2,127,736.91
27	1/23/2028	\$2,127,736.91	\$16,538.07	\$11,440.36	\$5,097.70	\$2,116,296.55
28	2/23/2028	\$2,116,296.55	\$16,538.07	\$11,467.77	\$5,070.29	\$2,104,828.78
29	3/23/2028	\$2,104,828.78	\$16,538.07	\$11,495.25	\$5,042.82	\$2,093,333.53

Pmt no.	Payment date	Beginning balance	Payment	Principal	Interest	Ending balance
30	4/23/2028	\$2,093,333.53	\$16,538.07	\$11,522.79	\$5,015.28	\$2,081,810.75
31	5/23/2028	\$2,081,810.75	\$16,538.07	\$11,550.39	\$4,987.67	\$2,070,260.35
32	6/23/2028	\$2,070,260.35	\$16,538.07	\$11,578.07	\$4,960.00	\$2,058,682.29
33	7/23/2028	\$2,058,682.29	\$16,538.07	\$11,605.81	\$4,932.26	\$2,047,076.48
34	8/23/2028	\$2,047,076.48	\$16,538.07	\$11,633.61	\$4,904.45	\$2,035,442.87
35	9/23/2028	\$2,035,442.87	\$16,538.07	\$11,661.48	\$4,876.58	\$2,023,781.39
36	10/23/2028	\$2,023,781.39	\$16,538.07	\$11,689.42	\$4,848.64	\$2,012,091.96
37	11/23/2028	\$2,012,091.96	\$16,538.07	\$11,717.43	\$4,820.64	\$2,000,374.53
38	12/23/2028	\$2,000,374.53	\$16,538.07	\$11,745.50	\$4,792.56	\$1,988,629.03
39	1/23/2029	\$1,988,629.03	\$16,538.07	\$11,773.64	\$4,764.42	\$1,976,855.39
40	2/23/2029	\$1,976,855.39	\$16,538.07	\$11,801.85	\$4,736.22	\$1,965,053.54
41	3/23/2029	\$1,965,053.54	\$16,538.07	\$11,830.12	\$4,707.94	\$1,953,223.42
42	4/23/2029	\$1,953,223.42	\$16,538.07	\$11,858.47	\$4,679.60	\$1,941,364.95
43	5/23/2029	\$1,941,364.95	\$16,538.07	\$11,886.88	\$4,651.19	\$1,929,478.07
44	6/23/2029	\$1,929,478.07	\$16,538.07	\$11,915.36	\$4,622.71	\$1,917,562.71
45	7/23/2029	\$1,917,562.71	\$16,538.07	\$11,943.90	\$4,594.16	\$1,905,618.81
46	8/23/2029	\$1,905,618.81	\$16,538.07	\$11,972.52	\$4,565.55	\$1,893,646.29
47	9/23/2029	\$1,893,646.29	\$16,538.07	\$12,001.20	\$4,536.86	\$1,881,645.08
48	10/23/2029	\$1,881,645.08	\$16,538.07	\$12,029.96	\$4,508.11	\$1,869,615.13
49	11/23/2029	\$1,869,615.13	\$16,538.07	\$12,058.78	\$4,479.29	\$1,857,556.35
50	12/23/2029	\$1,857,556.35	\$16,538.07	\$12,087.67	\$4,450.40	\$1,845,468.68
51	1/23/2030	\$1,845,468.68	\$16,538.07	\$12,116.63	\$4,421.44	\$1,833,352.05
52	2/23/2030	\$1,833,352.05	\$16,538.07	\$12,145.66	\$4,392.41	\$1,821,206.39
53	3/23/2030	\$1,821,206.39	\$16,538.07	\$12,174.76	\$4,363.31	\$1,809,031.63
54	4/23/2030	\$1,809,031.63	\$16,538.07	\$12,203.93	\$4,334.14	\$1,796,827.70
55	5/23/2030	\$1,796,827.70	\$16,538.07	\$12,233.17	\$4,304.90	\$1,784,594.54
56	6/23/2030	\$1,784,594.54	\$16,538.07	\$12,262.47	\$4,275.59	\$1,772,332.06
57	7/23/2030	\$1,772,332.06	\$16,538.07	\$12,291.85	\$4,246.21	\$1,760,040.21
58	8/23/2030	\$1,760,040.21	\$16,538.07	\$12,321.30	\$4,216.76	\$1,747,718.91
59	9/23/2030	\$1,747,718.91	\$16,538.07	\$12,350.82	\$4,187.24	\$1,735,368.09
60	10/23/2030	\$1,735,368.09	\$16,538.07	\$12,380.41	\$4,157.65	\$1,722,987.67
61	11/23/2030	\$1,722,987.67	\$16,538.07	\$12,410.07	\$4,127.99	\$1,710,577.60
62	12/23/2030	\$1,710,577.60	\$16,538.07	\$12,439.81	\$4,098.26	\$1,698,137.79
63	1/23/2031	\$1,698,137.79	\$16,538.07	\$12,469.61	\$4,068.46	\$1,685,668.18
64	2/23/2031	\$1,685,668.18	\$16,538.07	\$12,499.49	\$4,038.58	\$1,673,168.70
65	3/23/2031	\$1,673,168.70	\$16,538.07	\$12,529.43	\$4,008.63	\$1,660,639.26
66	4/23/2031	\$1,660,639.26	\$16,538.07	\$12,559.45	\$3,978.61	\$1,648,079.81
67	5/23/2031	\$1,648,079.81	\$16,538.07	\$12,589.54	\$3,948.52	\$1,635,490.27
68	6/23/2031	\$1,635,490.27	\$16,538.07	\$12,619.70	\$3,918.36	\$1,622,870.57
69	7/23/2031	\$1,622,870.57	\$16,538.07	\$12,649.94	\$3,888.13	\$1,610,220.63
70	8/23/2031	\$1,610,220.63	\$16,538.07	\$12,680.25	\$3,857.82	\$1,597,540.39
71	9/23/2031	\$1,597,540.39	\$16,538.07	\$12,710.62	\$3,827.44	\$1,584,829.76
72	10/23/2031	\$1,584,829.76	\$16,538.07	\$12,741.08	\$3,796.99	\$1,572,088.68
73	11/23/2031	\$1,572,088.68	\$16,538.07	\$12,771.60	\$3,766.46	\$1,559,317.08
74	12/23/2031	\$1,559,317.08	\$16,538.07	\$12,802.20	\$3,735.86	\$1,546,514.88
75	1/23/2032	\$1,546,514.88	\$16,538.07	\$12,832.87	\$3,705.19	\$1,533,682.01
76	2/23/2032	\$1,533,682.01	\$16,538.07	\$12,863.62	\$3,674.45	\$1,520,818.39
77	3/23/2032	\$1,520,818.39	\$16,538.07	\$12,894.44	\$3,643.63	\$1,507,923.95

Pmt no.	Payment date	Beginning balance	Payment	Principal	Interest	Ending balance
78	4/23/2032	\$1,507,923.95	\$16,538.07	\$12,925.33	\$3,612.73	\$1,494,998.62
79	5/23/2032	\$1,494,998.62	\$16,538.07	\$12,956.30	\$3,581.77	\$1,482,042.32
80	6/23/2032	\$1,482,042.32	\$16,538.07	\$12,987.34	\$3,550.73	\$1,469,054.98
81	7/23/2032	\$1,469,054.98	\$16,538.07	\$13,018.45	\$3,519.61	\$1,456,036.53
82	8/23/2032	\$1,456,036.53	\$16,538.07	\$13,049.64	\$3,488.42	\$1,442,986.88
83	9/23/2032	\$1,442,986.88	\$16,538.07	\$13,080.91	\$3,457.16	\$1,429,905.97
84	10/23/2032	\$1,429,905.97	\$16,538.07	\$13,112.25	\$3,425.82	\$1,416,793.72
85	11/23/2032	\$1,416,793.72	\$16,538.07	\$13,143.66	\$3,394.40	\$1,403,650.06
86	12/23/2032	\$1,403,650.06	\$16,538.07	\$13,175.15	\$3,362.91	\$1,390,474.91
87	1/23/2033	\$1,390,474.91	\$16,538.07	\$13,206.72	\$3,331.35	\$1,377,268.19
88	2/23/2033	\$1,377,268.19	\$16,538.07	\$13,238.36	\$3,299.71	\$1,364,029.83
89	3/23/2033	\$1,364,029.83	\$16,538.07	\$13,270.08	\$3,267.99	\$1,350,759.75
90	4/23/2033	\$1,350,759.75	\$16,538.07	\$13,301.87	\$3,236.20	\$1,337,457.88
91	5/23/2033	\$1,337,457.88	\$16,538.07	\$13,333.74	\$3,204.33	\$1,324,124.14
92	6/23/2033	\$1,324,124.14	\$16,538.07	\$13,365.68	\$3,172.38	\$1,310,758.46
93	7/23/2033	\$1,310,758.46	\$16,538.07	\$13,397.71	\$3,140.36	\$1,297,360.75
94	8/23/2033	\$1,297,360.75	\$16,538.07	\$13,429.81	\$3,108.26	\$1,283,930.94
95	9/23/2033	\$1,283,930.94	\$16,538.07	\$13,461.98	\$3,076.08	\$1,270,468.96
96	10/23/2033	\$1,270,468.96	\$16,538.07	\$13,494.23	\$3,043.83	\$1,256,974.73
97	11/23/2033	\$1,256,974.73	\$16,538.07	\$13,526.56	\$3,011.50	\$1,243,448.17
98	12/23/2033	\$1,243,448.17	\$16,538.07	\$13,558.97	\$2,979.09	\$1,229,889.20
99	1/23/2034	\$1,229,889.20	\$16,538.07	\$13,591.46	\$2,946.61	\$1,216,297.74
100	2/23/2034	\$1,216,297.74	\$16,538.07	\$13,624.02	\$2,914.05	\$1,202,673.72
101	3/23/2034	\$1,202,673.72	\$16,538.07	\$13,656.66	\$2,881.41	\$1,189,017.06
102	4/23/2034	\$1,189,017.06	\$16,538.07	\$13,689.38	\$2,848.69	\$1,175,327.68
103	5/23/2034	\$1,175,327.68	\$16,538.07	\$13,722.18	\$2,815.89	\$1,161,605.51
104	6/23/2034	\$1,161,605.51	\$16,538.07	\$13,755.05	\$2,783.01	\$1,147,850.46
105	7/23/2034	\$1,147,850.46	\$16,538.07	\$13,788.01	\$2,750.06	\$1,134,062.45
106	8/23/2034	\$1,134,062.45	\$16,538.07	\$13,821.04	\$2,717.02	\$1,120,241.41
107	9/23/2034	\$1,120,241.41	\$16,538.07	\$13,854.15	\$2,683.91	\$1,106,387.25
108	10/23/2034	\$1,106,387.25	\$16,538.07	\$13,887.35	\$2,650.72	\$1,092,499.91
109	11/23/2034	\$1,092,499.91	\$16,538.07	\$13,920.62	\$2,617.45	\$1,078,579.29
110	12/23/2034	\$1,078,579.29	\$16,538.07	\$13,953.97	\$2,584.10	\$1,064,625.32
111	1/23/2035	\$1,064,625.32	\$16,538.07	\$13,987.40	\$2,550.66	\$1,050,637.92
112	2/23/2035	\$1,050,637.92	\$16,538.07	\$14,020.91	\$2,517.15	\$1,036,617.01
113	3/23/2035	\$1,036,617.01	\$16,538.07	\$14,054.50	\$2,483.56	\$1,022,562.50
114	4/23/2035	\$1,022,562.50	\$16,538.07	\$14,088.18	\$2,449.89	\$1,008,474.33
115	5/23/2035	\$1,008,474.33	\$16,538.07	\$14,121.93	\$2,416.14	\$994,352.40
116	6/23/2035	\$994,352.40	\$16,538.07	\$14,155.76	\$2,382.30	\$980,196.64
117	7/23/2035	\$980,196.64	\$16,538.07	\$14,189.68	\$2,348.39	\$966,006.96
118	8/23/2035	\$966,006.96	\$16,538.07	\$14,223.67	\$2,314.39	\$951,783.29
119	9/23/2035	\$951,783.29	\$16,538.07	\$14,257.75	\$2,280.31	\$937,525.53
120	10/23/2035	\$937,525.53	\$16,538.07	\$14,291.91	\$2,246.15	\$923,233.62
121	11/23/2035	\$923,233.62	\$16,538.07	\$14,326.15	\$2,211.91	\$908,907.47
122	12/23/2035	\$908,907.47	\$16,538.07	\$14,360.47	\$2,177.59	\$894,547.00
123	1/23/2036	\$894,547.00	\$16,538.07	\$14,394.88	\$2,143.19	\$880,152.12
124	2/23/2036	\$880,152.12	\$16,538.07	\$14,429.37	\$2,108.70	\$865,722.75
125	3/23/2036	\$865,722.75	\$16,538.07	\$14,463.94	\$2,074.13	\$851,258.81
126	4/23/2036	\$851,258.81	\$16,538.07	\$14,498.59	\$2,039.47	\$836,760.22

Pmt no.	Payment date	Beginning balance	Payment	Principal	Interest	Ending balance
127	5/23/2036	\$836,760.22	\$16,538.07	\$14,533.33	\$2,004.74	\$822,226.89
128	6/23/2036	\$822,226.89	\$16,538.07	\$14,568.15	\$1,969.92	\$807,658.75
129	7/23/2036	\$807,658.75	\$16,538.07	\$14,603.05	\$1,935.02	\$793,055.70
130	8/23/2036	\$793,055.70	\$16,538.07	\$14,638.04	\$1,900.03	\$778,417.66
131	9/23/2036	\$778,417.66	\$16,538.07	\$14,673.11	\$1,864.96	\$763,744.55
132	10/23/2036	\$763,744.55	\$16,538.07	\$14,708.26	\$1,829.80	\$749,036.29
133	11/23/2036	\$749,036.29	\$16,538.07	\$14,743.50	\$1,794.57	\$734,292.79
134	12/23/2036	\$734,292.79	\$16,538.07	\$14,778.82	\$1,759.24	\$719,513.97
135	1/23/2037	\$719,513.97	\$16,538.07	\$14,814.23	\$1,723.84	\$704,699.74
136	2/23/2037	\$704,699.74	\$16,538.07	\$14,849.72	\$1,688.34	\$689,850.02
137	3/23/2037	\$689,850.02	\$16,538.07	\$14,885.30	\$1,652.77	\$674,964.72
138	4/23/2037	\$674,964.72	\$16,538.07	\$14,920.96	\$1,617.10	\$660,043.76
139	5/23/2037	\$660,043.76	\$16,538.07	\$14,956.71	\$1,581.35	\$645,087.05
140	6/23/2037	\$645,087.05	\$16,538.07	\$14,992.54	\$1,545.52	\$630,094.50
141	7/23/2037	\$630,094.50	\$16,538.07	\$15,028.46	\$1,509.60	\$615,066.04
142	8/23/2037	\$615,066.04	\$16,538.07	\$15,064.47	\$1,473.60	\$600,001.57
143	9/23/2037	\$600,001.57	\$16,538.07	\$15,100.56	\$1,437.50	\$584,901.01
144	10/23/2037	\$584,901.01	\$16,538.07	\$15,136.74	\$1,401.33	\$569,764.27
145	11/23/2037	\$569,764.27	\$16,538.07	\$15,173.01	\$1,365.06	\$554,591.26
146	12/23/2037	\$554,591.26	\$16,538.07	\$15,209.36	\$1,328.71	\$539,381.91
147	1/23/2038	\$539,381.91	\$16,538.07	\$15,245.80	\$1,292.27	\$524,136.11
148	2/23/2038	\$524,136.11	\$16,538.07	\$15,282.32	\$1,255.74	\$508,853.79
149	3/23/2038	\$508,853.79	\$16,538.07	\$15,318.94	\$1,219.13	\$493,534.85
150	4/23/2038	\$493,534.85	\$16,538.07	\$15,355.64	\$1,182.43	\$478,179.21
151	5/23/2038	\$478,179.21	\$16,538.07	\$15,392.43	\$1,145.64	\$462,786.78
152	6/23/2038	\$462,786.78	\$16,538.07	\$15,429.31	\$1,108.76	\$447,357.48
153	7/23/2038	\$447,357.48	\$16,538.07	\$15,466.27	\$1,071.79	\$431,891.21
154	8/23/2038	\$431,891.21	\$16,538.07	\$15,503.33	\$1,034.74	\$416,387.88
155	9/23/2038	\$416,387.88	\$16,538.07	\$15,540.47	\$997.60	\$400,847.41
156	10/23/2038	\$400,847.41	\$16,538.07	\$15,577.70	\$960.36	\$385,269.71
157	11/23/2038	\$385,269.71	\$16,538.07	\$15,615.02	\$923.04	\$369,654.69
158	12/23/2038	\$369,654.69	\$16,538.07	\$15,652.43	\$885.63	\$354,002.25
159	1/23/2039	\$354,002.25	\$16,538.07	\$15,689.93	\$848.13	\$338,312.32
160	2/23/2039	\$338,312.32	\$16,538.07	\$15,727.53	\$810.54	\$322,584.79
161	3/23/2039	\$322,584.79	\$16,538.07	\$15,765.21	\$772.86	\$306,819.59
162	4/23/2039	\$306,819.59	\$16,538.07	\$15,802.98	\$735.09	\$291,016.61
163	5/23/2039	\$291,016.61	\$16,538.07	\$15,840.84	\$697.23	\$275,175.77
164	6/23/2039	\$275,175.77	\$16,538.07	\$15,878.79	\$659.28	\$259,296.98
165	7/23/2039	\$259,296.98	\$16,538.07	\$15,916.83	\$621.23	\$243,380.15
166	8/23/2039	\$243,380.15	\$16,538.07	\$15,954.97	\$583.10	\$227,425.18
167	9/23/2039	\$227,425.18	\$16,538.07	\$15,993.19	\$544.87	\$211,431.99
168	10/23/2039	\$211,431.99	\$16,538.07	\$16,031.51	\$506.56	\$195,400.48
169	11/23/2039	\$195,400.48	\$16,538.07	\$16,069.92	\$468.15	\$179,330.56
170	12/23/2039	\$179,330.56	\$16,538.07	\$16,108.42	\$429.65	\$163,222.14
171	1/23/2040	\$163,222.14	\$16,538.07	\$16,147.01	\$391.05	\$147,075.13
172	2/23/2040	\$147,075.13	\$16,538.07	\$16,185.70	\$352.37	\$130,889.43
173	3/23/2040	\$130,889.43	\$16,538.07	\$16,224.48	\$313.59	\$114,664.96
174	4/23/2040	\$114,664.96	\$16,538.07	\$16,263.35	\$274.72	\$98,401.61
175	5/23/2040	\$98,401.61	\$16,538.07	\$16,302.31	\$235.75	\$82,099.30
176	6/23/2040	\$82,099.30	\$16,538.07	\$16,341.37	\$196.70	\$65,757.93
177	7/23/2040	\$65,757.93	\$16,538.07	\$16,380.52	\$157.55	\$49,377.41
178	8/23/2040	\$49,377.41	\$16,538.07	\$16,419.77	\$118.30	\$32,957.64
179	9/23/2040	\$32,957.64	\$16,538.07	\$16,459.10	\$78.96	\$16,498.54
180	10/23/2040	\$16,498.54	\$16,538.07	\$16,498.54	\$39.53	\$0.00

Pmt no.	Payment date	Beginning balance	Payment	Principal	Interest	Ending balance