

## REPAYMENT SCHEDULE B

Compound Period: Semiannual

Nominal Annual Rate: 3.650%

Loan					
Origination	2/28/2023			Loan Amount	\$ 762,000.00
				Concluding	
	Date	Payment	Interest	Principal	Payment
1	6/20/2023	\$ 102,538.39	\$ 8,652.93	\$ 93,885.46	\$ 674,795.69
2	12/20/2023	\$ 102,538.39	\$ 12,193.09	\$ 90,345.30	\$ 583,546.93
3	6/20/2024	\$ 102,538.39	\$ 10,544.29	\$ 91,994.10	\$ 490,632.89
4	12/20/2024	\$ 102,538.39	\$ 8,865.40	\$ 93,672.99	\$ 396,023.17
5	6/20/2025	\$ 102,538.39	\$ 7,155.86	\$ 95,382.53	\$ 296,719.62
6	12/20/2025	\$ 102,538.39	\$ 5,415.13	\$ 97,123.26	\$ 199,596.36
7	6/20/2026	\$ 102,538.39	\$ 3,642.63	\$ 98,895.76	\$ 100,700.60
8	12/20/2026	\$ 102,538.39	\$ 1,837.79	\$ 100,700.60	\$ -
Grand Totals		\$ 820,307.12	\$ 58,307.12	\$ 762,000.00	