



Loan Closing Date	12/22/2023
First June Principal Payment	6/1/2025
Loan Terms	4
Original Loan Amount	\$ 1,138,000.00
Actual SRF Loan Draws	\$ 1,137,075.00
Initiation Fee Credit	\$ (5,690.00)
Loan Forgiveness Credit	\$ (557,193.00)
Total Loaned Amount	\$ 574,192.00
Interest Rate	1.75%
Servicing Fee Rate	0.25%

Principal Payments Per Year

Year	Payment Date	Principal Payment	Balance
0			\$ 574,192.00
1	6/1/2025	\$79,000.00	\$ 495,192.00
2	6/1/2026	\$162,192.00	\$ 333,000.00
3	6/1/2027	\$165,000.00	\$ 168,000.00
4	6/1/2028	\$168,000.00	-