

**AMORTIZATION TABLE PER THE ENDING BALANCE FROM THE LEDGER**

**Beginning Balance**    \$    **12,193,392.87**  
**Annual Pymt**        \$        **800,000.00**  
**Interest**                **3.0%**

	<b>Beginning</b>	<b>Payment</b>	<b>Interest</b>	<b>Principal</b>	<b>Ending</b>	
1-Jul-23	\$ 12,193,392.87	\$ 66,666.67	\$ 15,495.77	\$ 51,170.90	\$ 12,142,221.97	*
1-Aug-23	\$ 12,142,221.97	\$ 66,666.67	\$ 30,355.55	\$ 36,311.11	\$ 12,105,910.86	
1-Sep-23	\$ 12,105,910.86	\$ 66,666.67	\$ 30,264.78	\$ 36,401.89	\$ 12,069,508.97	
1-Oct-23	\$ 12,069,508.97	\$ 66,666.67	\$ 30,173.77	\$ 36,492.89	\$ 12,033,016.08	
1-Nov-23	\$ 12,033,016.08	\$ 66,666.67	\$ 30,082.54	\$ 36,584.13	\$ 11,996,431.95	
1-Dec-23	\$ 11,996,431.95	\$ 66,666.67	\$ 29,991.08	\$ 36,675.59	\$ 11,959,756.36	
1-Jan-24	\$ 11,959,756.36	\$ 66,666.67	\$ 29,899.39	\$ 36,767.28	\$ 11,922,989.09	
1-Feb-24	\$ 11,922,989.09	\$ 66,666.67	\$ 29,807.47	\$ 36,859.19	\$ 11,886,129.89	
1-Mar-24	\$ 11,886,129.89	\$ 66,666.67	\$ 29,715.32	\$ 36,951.34	\$ 11,849,178.55	
1-Apr-24	\$ 11,849,178.55	\$ 66,666.67	\$ 29,622.95	\$ 37,043.72	\$ 11,812,134.83	
1-May-24	\$ 11,812,134.83	\$ 66,666.67	\$ 29,530.34	\$ 37,136.33	\$ 11,774,998.50	
1-Jun-24	\$ 11,774,998.50	\$ 66,666.67	\$ 29,437.50	\$ 37,229.17	\$ 11,737,769.33	
1-Jul-24	\$ 11,737,769.33	\$ 66,666.67	\$ 29,344.42	\$ 37,322.24	\$ 11,700,447.09	
1-Aug-24	\$ 11,700,447.09	\$ 66,666.67	\$ 29,251.12	\$ 37,415.55	\$ 11,663,031.54	
1-Sep-24	\$ 11,663,031.54	\$ 66,666.67	\$ 29,157.58	\$ 37,509.09	\$ 11,625,522.45	
1-Oct-24	\$ 11,625,522.45	\$ 66,666.67	\$ 29,063.81	\$ 37,602.86	\$ 11,587,919.59	
1-Nov-24	\$ 11,587,919.59	\$ 66,666.67	\$ 28,969.80	\$ 37,696.87	\$ 11,550,222.72	
1-Dec-24	\$ 11,550,222.72	\$ 66,666.67	\$ 28,875.56	\$ 37,791.11	\$ 11,512,431.61	
1-Jan-25	\$ 11,512,431.61	\$ 66,666.67	\$ 28,781.08	\$ 37,885.59	\$ 11,474,546.03	
1-Feb-25	\$ 11,474,546.03	\$ 66,666.67	\$ 28,686.37	\$ 37,980.30	\$ 11,436,565.72	
1-Mar-25	\$ 11,436,565.72	\$ 66,666.67	\$ 28,591.41	\$ 38,075.25	\$ 11,398,490.47	
1-Apr-25	\$ 11,398,490.47	\$ 66,666.67	\$ 28,496.23	\$ 38,170.44	\$ 11,360,320.03	
1-May-25	\$ 11,360,320.03	\$ 66,666.67	\$ 28,400.80	\$ 38,265.87	\$ 11,322,054.16	
1-Jun-25	\$ 11,322,054.16	\$ 66,666.67	\$ 28,305.14	\$ 38,361.53	\$ 11,283,692.63	
1-Jul-25	\$ 11,283,692.63	\$ 66,666.67	\$ 28,209.23	\$ 38,457.44	\$ 11,245,235.20	
1-Aug-25	\$ 11,245,235.20	\$ 66,666.67	\$ 28,113.09	\$ 38,553.58	\$ 11,206,681.62	
1-Sep-25	\$ 11,206,681.62	\$ 66,666.67	\$ 28,016.70	\$ 38,649.96	\$ 11,168,031.66	
1-Oct-25	\$ 11,168,031.66	\$ 66,666.67	\$ 27,920.08	\$ 38,746.59	\$ 11,129,285.07	
1-Nov-25	\$ 11,129,285.07	\$ 66,666.67	\$ 27,823.21	\$ 38,843.45	\$ 11,090,441.62	
1-Dec-25	\$ 11,090,441.62	\$ 66,666.67	\$ 27,726.10	\$ 38,940.56	\$ 11,051,501.05	
1-Jan-26	\$ 11,051,501.05	\$ 66,666.67	\$ 27,628.75	\$ 39,037.91	\$ 11,012,463.14	
1-Feb-26	\$ 11,012,463.14	\$ 66,666.67	\$ 27,531.16	\$ 39,135.51	\$ 10,973,327.63	
1-Mar-26	\$ 10,973,327.63	<b>\$ 11,000,760.95</b>	\$ 27,433.32	\$ 10,973,327.63	\$ -	<b>Balloon Payment</b>

\*Interest due July 1, 2023, is accrued at 1.525% per annum, prior to the effective date of the 3rd Note Modification