AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal
Loan	06/27/2025			
1	10/15/2025	333,302.75	32,942.22	300,360.53
2025 Totals		333,302.75	32,942.22	300,360.53
2	10/15/2026	333,302.75	89,799.20	243,503.55
2026 Totals		333,302.75	89,799.20	243,503.55
3	10/15/2027	333,302.75	75,197.05	258,105.70
2027 Totals		333,302.75	75,197.05	258,105.70
4	10/15/2028	333,302.75	59,719.25	273,583.50
2028 Totals		333,302.75	59,719.25	273,583.50
5	10/15/2029	765,600.00	43,313.28	722,286.72
2029 Totals		765,600.00	43,313.28	722,286.72
Grand Totals		2,098,811.00	300,971.00	1,797,840.00