Loan amount	$ 4,457,000.00		$ 5,691,936.97
Annual interest rate	4.10%		
Loan term in years	7		
Payments per year	2		
Total payments	14		
Payment	($369,453.75)		

Period	Payment date	Beginning balance	Total payment	Interest
1	10/1/2026	$ 4,457,000.00	$ 369,453.75	($91,368.50)
2	4/1/2027	$ 4,178,914.75	$ 369,453.75	($85,667.75)
3	10/1/2027	$ 3,895,128.76	$ 369,453.75	($79,850.14)
4	4/1/2028	$ 3,605,525.15	$ 369,453.75	($73,913.27)
5	10/1/2028	$ 3,309,984.67	$ 369,453.75	($67,854.69)
6	4/1/2029	$ 3,008,385.61	$ 369,453.75	($61,671.91)
7	10/1/2029	$ 2,700,603.77	$ 369,453.75	($55,362.38)
8	4/1/2030	$ 2,386,512.41	$ 369,453.75	($48,923.50)
9	10/1/2030	$ 2,065,982.16	$ 369,453.75	($42,352.63)
10	4/1/2031	$ 1,738,881.05	$ 369,453.75	($35,647.06)
11	10/1/2031	$ 1,405,074.37	$ 369,453.75	($28,804.02)
12	4/1/2032	$ 1,064,424.65	$ 369,453.75	($21,820.71)
13	10/1/2032	$ 716,791.61	$ 369,453.75	($14,694.23)
14	4/1/2033	$ 362,032.09	$ 369,453.75	($7,421.66)

Principal	Ending balance
($278,085.25)	$ 4,178,914.75
($283,785.99)	$ 3,895,128.76
($289,603.61)	$ 3,605,525.15
($295,540.48)	$ 3,309,984.67
($301,599.06)	$ 3,008,385.61
($307,781.84)	$ 2,700,603.77
($314,091.37)	$ 2,386,512.41
($320,530.24)	$ 2,065,982.16
($327,101.11)	$ 1,738,881.05
($333,806.68)	$ 1,405,074.37
($340,649.72)	$ 1,064,424.65
($347,633.04)	$ 716,791.61
($354,759.52)	$ 362,032.09
($362,032.09)	$ (0.00)

Loan amount	$ 1,234,936.97
Annual interest rate	4.10%
Loan term in years	7
Payments per year	2
Total payments	14
Payment	($102,367.53)

Period	Payment date	Beginning balance	Total payment	Interest
1	10/1/2026	$ 1,234,936.97	$ 102,367.53	($25,316.21)
2	4/1/2027	$ 1,157,885.65	$ 102,367.53	($23,736.66)
3	10/1/2027	$ 1,079,254.77	$ 102,367.53	($22,124.72)
4	4/1/2028	$ 999,011.96	$ 102,367.53	($20,479.75)
5	10/1/2028	$ 917,124.17	$ 102,367.53	($18,801.05)
6	4/1/2029	$ 833,557.69	$ 102,367.53	($17,087.93)
7	10/1/2029	$ 748,278.09	$ 102,367.53	($15,339.70)
8	4/1/2030	$ 661,250.26	$ 102,367.53	($13,555.63)
9	10/1/2030	$ 572,438.36	$ 102,367.53	($11,734.99)
10	4/1/2031	$ 481,805.81	$ 102,367.53	($9,877.02)
11	10/1/2031	$ 389,315.30	$ 102,367.53	($7,980.96)
12	4/1/2032	$ 294,928.73	$ 102,367.53	($6,046.04)
13	10/1/2032	$ 198,607.24	$ 102,367.53	($4,071.45)
14	4/1/2033	$ 100,311.15	$ 102,367.53	($2,056.38)

Principal	Ending balance
($77,051.32)	$ 1,157,885.65
($78,630.88)	$ 1,079,254.77
($80,242.81)	$ 999,011.96
($81,887.79)	$ 917,124.17
($83,566.49)	$ 833,557.69
($85,279.60)	$ 748,278.09
($87,027.83)	$ 661,250.26
($88,811.90)	$ 572,438.36
($90,632.55)	$ 481,805.81
($92,490.51)	$ 389,315.30
($94,386.57)	$ 294,928.73
($96,321.49)	$ 198,607.24
($98,296.08)	$ 100,311.15
($100,311.15)	$ -