

APPENDIX A

			Administrative		Due
Payment	Principal	Interest	Charge	Total	Date
1	\$112,875.50	\$0.00	\$25.00	\$112,900.50	2/1/2023
2	\$106,325.94	\$6,549.56	\$25.00	\$112,900.50	3/1/2023
3	\$107,123.39	\$5,752.11	\$25.00	\$112,900.50	4/1/2023
4	\$107,926.81	\$4,948.69	\$25.00	\$112,900.50	5/1/2023
5	\$108,736.27	\$4,139.23	\$25.00	\$112,900.50	6/1/2023
6	\$109,551.79	\$3,323.71	\$25.00	\$112,900.50	7/1/2023
7	\$110,373.43	\$2,502.07	\$25.00	\$112,900.50	8/1/2023
8	\$111,201.23	\$1,674.27	\$25.00	\$112,900.50	9/1/2023
9	\$112,035.19	\$840.26	\$25.00	\$112,900.45	10/1/2023