

FY	Date	Advance	Interest Rate	Interest Payment	Principal Payment	Total Payment	Ending Loan Balance	Total FY Payment
FY27	7/1/2026	27,500,000.00	3.835%				27,500,000.00	
	8/28/2026		3.835%	167,584.25		167,584.25	27,500,000.00	
	11/28/2026		3.835%	265,823.29		265,823.29	27,500,000.00	
	1/1/2027	27,500,000.00	3.835%				55,000,000.00	
	2/28/2027		3.835%	335,168.49		335,168.49	55,000,000.00	
	5/28/2027		3.835%	514,310.27		514,310.27	55,000,000.00	1,282,886.30
FY28	8/28/2027		3.835%	531,646.58		531,646.58	55,000,000.00	
	11/28/2027		3.835%	531,646.58		531,646.58	55,000,000.00	
	2/28/2028		3.835%	531,646.58		531,646.58	55,000,000.00	
	5/28/2028		3.835%	520,089.04		520,089.04	55,000,000.00	2,115,028.77
FY29	8/28/2028		3.835%	531,646.58	1,134,655.85	1,666,302.43	53,865,344.15	
	11/28/2028		3.835%	520,678.65	1,145,534.36	1,666,213.01	52,719,809.78	
	2/28/2029		3.835%	509,605.57	1,156,517.17	1,666,122.74	51,563,292.61	
	5/28/2029		3.835%	482,173.29	1,167,605.28	1,649,778.58	50,395,687.33	6,648,416.76
FY30	8/28/2029		3.835%	487,139.90	1,178,799.70	1,665,939.60	49,216,887.63	
	11/28/2029		3.835%	475,745.27	1,190,101.44	1,665,846.71	48,026,786.19	
	2/28/2030		3.835%	464,241.39	1,201,511.54	1,665,752.93	46,825,274.65	
	5/28/2030		3.835%	437,867.63	1,213,031.03	1,650,898.66	45,612,243.62	6,648,437.90
FY31	8/28/2030		3.835%	440,901.69	1,224,660.97	1,665,562.66	44,387,582.65	
	11/28/2030		3.835%	429,063.75	1,236,402.40	1,665,466.15	43,151,180.25	
	2/28/2031		3.835%	417,112.31	1,248,256.41	1,665,368.72	41,902,923.84	
	5/28/2031		3.835%	391,838.26	1,260,224.07	1,652,062.33	40,642,699.77	6,648,459.86
FY32	8/28/2031		3.835%	392,864.58	1,272,306.47	1,665,171.05	39,370,393.30	
	11/28/2031		3.835%	380,566.09	1,284,504.71	1,665,070.79	38,085,888.60	
	2/28/2032		3.835%	368,149.68	1,296,819.89	1,664,969.57	36,789,068.70	
	5/28/2032		3.835%	347,883.48	1,309,253.16	1,657,136.64	35,479,815.55	6,652,348.05
FY33	8/28/2032		3.835%	342,958.59	1,321,805.62	1,664,764.21	34,158,009.93	
	11/28/2032		3.835%	330,181.62	1,334,478.43	1,664,660.05	32,823,531.50	
	2/28/2033		3.835%	317,282.15	1,347,272.74	1,664,554.89	31,476,258.75	
	5/28/2033		3.835%	294,337.51	1,360,189.72	1,654,527.23	30,116,069.03	6,648,506.38
FY34	8/28/2033		3.835%	291,111.00	1,373,230.54	1,664,341.54	28,742,838.49	
	11/28/2033		3.835%	277,836.94	1,386,396.39	1,664,233.33	27,356,442.11	
	2/28/2034		3.835%	264,435.61	1,399,688.46	1,664,124.08	25,956,753.64	
	5/28/2034		3.835%	242,724.09	1,413,107.98	1,655,832.07	24,543,645.67	6,648,531.01
FY35	8/28/2034		3.835%	237,246.28	1,426,656.15	1,663,902.42	23,116,989.52	
	11/28/2034		3.835%	223,455.79	1,440,334.21	1,663,790.00	21,676,655.31	
	2/28/2035		3.835%	209,533.08	1,454,143.42	1,663,676.50	20,222,511.89	
	5/28/2035		3.835%	189,102.65	1,468,085.02	1,657,187.67	18,754,426.87	6,648,556.59
FY36	8/28/2035		3.835%	181,285.94	1,482,160.28	1,663,446.23	17,272,266.58	
	11/28/2035		3.835%	166,958.93	1,496,370.50	1,663,329.43	15,775,896.09	
	2/28/2036		3.835%	152,494.57	1,510,716.95	1,663,211.51	14,265,179.14	
	5/28/2036		3.835%	134,893.88	1,525,200.95	1,660,094.83	12,739,978.20	6,650,081.99
FY37	8/28/2036		3.835%	123,148.47	1,539,823.81	1,662,972.28	11,200,154.39	
	11/28/2036		3.835%	108,264.07	1,554,586.87	1,662,850.94	9,645,567.51	
	2/28/2037		3.835%	93,236.96	1,569,491.47	1,662,728.44	8,076,076.04	
	5/28/2037		3.835%	75,520.16	1,584,538.97	1,660,059.13	6,491,537.07	6,648,610.79
FY38	8/28/2037		3.835%	62,749.15	1,599,730.74	1,662,479.89	4,891,806.33	
	11/28/2037		3.835%	47,285.67	1,615,068.16	1,662,353.83	3,276,738.17	
	2/28/2038		3.835%	31,673.94	1,630,552.62	1,662,226.56	1,646,185.55	
	5/28/2038		3.835%	15,393.64	1,646,185.55	1,661,579.19	0.00	6,648,639.47
				14,119,927.86	55,000,000.00	69,119,927.86		

FY	Date	Advance	Interest Rate	Interest Payment	Principal Payment	Total Payment	Ending Loan Balance	Total FY Payment
FY27	7/1/2026	27,500,000.00	3.835%				27,500,000.00	
	8/28/2026		3.835%	167,584.25		167,584.25	27,500,000.00	
	11/28/2026		3.835%	265,823.29		265,823.29	27,500,000.00	
	1/1/2027	15,500,000.00	3.835%				43,000,000.00	
	2/28/2027		3.835%	262,040.82		262,040.82	43,000,000.00	
	5/28/2027		3.835%	402,097.12		402,097.12	43,000,000.00	1,097,545.48
FY28	8/28/2027		3.835%	415,650.96		415,650.96	43,000,000.00	
	11/28/2027		3.835%	415,650.96		415,650.96	43,000,000.00	
	2/28/2028		3.835%	415,650.96		415,650.96	43,000,000.00	
	5/28/2028		3.835%	406,615.07		406,615.07	43,000,000.00	1,653,567.95
FY29	8/28/2028		3.835%	415,650.96	887,094.57	1,302,745.53	42,112,905.43	
	11/28/2028		3.835%	407,076.04	895,599.59	1,302,675.63	41,217,305.83	
	2/28/2029		3.835%	398,418.90	904,186.15	1,302,605.05	40,313,119.68	
	5/28/2029		3.835%	376,971.85	912,855.04	1,289,826.89	39,400,264.64	5,197,853.11
FY30	8/28/2029		3.835%	380,854.83	921,607.04	1,302,461.87	38,478,657.60	
	11/28/2029		3.835%	371,946.30	930,442.94	1,302,389.25	37,548,214.65	
	2/28/2030		3.835%	362,952.36	939,363.57	1,302,315.93	36,608,851.09	
	5/28/2030		3.835%	342,332.88	948,369.71	1,290,702.59	35,660,481.37	5,197,869.63
FY31	8/28/2030		3.835%	344,704.96	957,462.21	1,302,167.17	34,703,019.16	
	11/28/2030		3.835%	335,449.84	966,641.88	1,302,091.72	33,736,377.29	
	2/28/2031		3.835%	326,105.99	975,909.56	1,302,015.55	32,760,467.73	
	5/28/2031		3.835%	306,346.28	985,266.09	1,291,612.37	31,775,201.64	5,197,886.80
FY32	8/28/2031		3.835%	307,148.68	994,712.33	1,301,861.00	30,780,489.31	
	11/28/2031		3.835%	297,533.49	1,004,249.13	1,301,782.62	29,776,240.18	
	2/28/2032		3.835%	287,826.11	1,013,877.37	1,301,703.48	28,762,362.80	
	5/28/2032		3.835%	271,981.63	1,023,597.92	1,295,579.55	27,738,764.88	5,200,926.66
FY33	8/28/2032		3.835%	268,131.26	1,033,411.67	1,301,542.93	26,705,353.22	
	11/28/2032		3.835%	258,141.99	1,043,319.50	1,301,461.49	25,662,033.72	
	2/28/2033		3.835%	248,056.95	1,053,322.33	1,301,379.28	24,608,711.39	
	5/28/2033		3.835%	230,118.42	1,063,421.05	1,293,539.47	23,545,290.33	5,197,923.17
FY34	8/28/2033		3.835%	227,595.87	1,073,616.60	1,301,212.48	22,471,673.73	
	11/28/2033		3.835%	217,217.97	1,083,909.90	1,301,127.87	21,387,763.83	
	2/28/2034		3.835%	206,740.57	1,094,301.89	1,301,042.46	20,293,461.94	
	5/28/2034		3.835%	189,766.11	1,104,793.51	1,294,559.62	19,188,668.43	5,197,942.43
FY35	8/28/2034		3.835%	185,483.45	1,115,385.72	1,300,869.17	18,073,282.72	
	11/28/2034		3.835%	174,701.80	1,126,079.48	1,300,781.27	16,947,203.24	
	2/28/2035		3.835%	163,816.77	1,136,875.76	1,300,692.54	15,810,327.48	
	5/28/2035		3.835%	147,843.89	1,147,775.56	1,295,619.45	14,662,551.92	5,197,962.43
FY36	8/28/2035		3.835%	141,732.65	1,158,779.86	1,300,512.50	13,503,772.06	
	11/28/2035		3.835%	130,531.53	1,169,889.66	1,300,421.19	12,333,882.40	
	2/28/2036		3.835%	119,223.02	1,181,105.98	1,300,329.00	11,152,776.42	
	5/28/2036		3.835%	105,462.49	1,192,429.83	1,297,892.32	9,960,346.59	5,199,155.01
FY37	8/28/2036		3.835%	96,279.71	1,203,862.25	1,300,141.96	8,756,484.34	
	11/28/2036		3.835%	84,642.82	1,215,404.28	1,300,047.10	7,541,080.06	
	2/28/2037		3.835%	72,894.35	1,227,056.97	1,299,951.32	6,314,023.09	
	5/28/2037		3.835%	59,043.04	1,238,821.38	1,297,864.41	5,075,201.71	5,198,004.80
FY38	8/28/2037		3.835%	49,058.43	1,250,698.58	1,299,757.01	3,824,503.13	
	11/28/2037		3.835%	36,968.80	1,262,689.65	1,299,658.45	2,561,813.48	
	2/28/2038		3.835%	24,763.26	1,274,795.69	1,299,558.95	1,287,017.79	
	5/28/2038		3.835%	12,035.03	1,287,017.79	1,299,052.82	0.00	5,198,027.23
				11,039,216.33	43,000,000.00	54,039,216.33		