

**SCHEDULE I
to the Note**

Debt Service Schedule¹

Interest Rate: 4.60%

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	12/15/2025	\$584,036.07	\$148,158.33	\$435,877.74	N/A
2	12/15/2026	\$584,036.07	\$335,529.62	\$248,506.45	N/A
3	12/15/2027	\$584,036.07	\$324,098.33	\$259,937.74	N/A
4	12/15/2028	\$584,036.07	\$312,141.19	\$271,894.88	N/A
5	12/15/2029	\$584,036.07	\$299,634.03	\$284,402.04	N/A
6	12/15/2030	\$584,036.07	\$286,551.53	\$297,484.54	N/A
7	12/15/2031	\$584,036.07	\$272,867.24	\$311,168.83	N/A
8	12/15/2032	\$584,036.07	\$258,553.48	\$325,482.59	N/A
9	12/15/2033	\$584,036.07	\$243,581.28	\$340,454.79	\$4,954,790.40
10	12/15/2034	\$584,036.07	\$227,920.36	\$356,115.71	\$4,598,674.69
11	12/15/2035	\$584,036.07	\$211,539.04	\$372,497.03	\$4,226,177.66
12	12/15/2036	\$584,036.07	\$194,404.17	\$389,631.90	\$3,836,545.76
13	12/15/2037	\$584,036.07	\$176,481.10	\$407,554.97	\$3,428,990.79
14	12/15/2038	\$584,036.07	\$157,733.58	\$426,302.49	\$3,002,688.30
15	12/15/2039	\$584,036.07	\$138,123.66	\$445,912.41	\$2,556,775.89
16	12/15/2040	\$584,036.07	\$117,611.69	\$466,424.38	\$2,090,351.51
17	12/15/2041	\$584,036.07	\$96,156.17	\$487,879.90	\$1,602,471.61
18	12/15/2042	\$584,036.07	\$73,713.69	\$510,322.38	\$1,092,149.23
19	12/15/2043	\$584,036.07	\$50,238.86	\$533,797.21	\$558,352.02
20	12/15/2044	\$584,036.21	\$25,684.19	\$558,352.02	\$0.00
Grand Totals		\$11,680,721.54	\$3,950,721.54	\$7,730,000.00	

¹ The Lender will provide a revised Schedule I that will supersede the existing Schedule I upon a Determination of Taxability, or partial prepayment.