

EXHIBIT A: AMORTIZATION SCHEDULE

| | | Accrued Interest | Regular Interest | Principal | Total Pmt. | Prin Bal | Quarterly Payments |
|-----------|----|------------------|------------------|------------|-----------------------|---------------|----------------------|
| 30-Sep-23 | 1 | \$ 25,000.00 | \$2,083.33 | \$1,220.44 | \$ 28,303.77 | \$ 248,779.56 | \$ 28,303.77 |
| | 2 | | \$2,073.16 | \$1,230.61 | \$3,303.77 | \$ 247,548.96 | |
| | 3 | | \$2,062.91 | \$1,240.86 | \$3,303.77 | \$ 246,308.10 | |
| | 4 | | \$2,052.57 | \$1,251.20 | \$3,303.77 | \$ 245,056.90 | \$ 9,911.31 |
| | 5 | | \$2,042.14 | \$1,261.63 | \$3,303.77 | \$ 243,795.27 | |
| | 6 | | \$2,031.63 | \$1,272.14 | \$3,303.77 | \$ 242,523.13 | |
| | 7 | | \$2,021.03 | \$1,282.74 | \$3,303.77 | \$ 241,240.39 | \$ 9,911.31 |
| | 8 | | \$2,010.34 | \$1,293.43 | \$3,303.77 | \$ 239,946.96 | |
| | 9 | | \$1,999.56 | \$1,304.21 | \$3,303.77 | \$ 238,642.74 | |
| | 10 | | \$1,988.69 | \$1,315.08 | \$3,303.77 | \$ 237,327.67 | \$ 9,911.31 |
| | 11 | | \$1,977.73 | \$1,326.04 | \$3,303.77 | \$ 236,001.63 | |
| | 12 | | \$1,966.68 | \$1,337.09 | \$3,303.77 | \$ 234,664.54 | |
| | 13 | | \$1,955.54 | \$1,348.23 | \$3,303.77 | \$ 233,316.31 | \$ 9,911.31 |
| | 14 | | \$1,944.30 | \$1,359.47 | \$3,303.77 | \$ 231,956.84 | |
| | 15 | | \$1,932.97 | \$1,370.79 | \$3,303.77 | \$ 230,586.05 | |
| | 16 | | \$1,921.55 | \$1,382.22 | \$3,303.77 | \$ 229,203.83 | \$ 9,911.31 |
| | 17 | | \$1,910.03 | \$1,393.74 | \$3,303.77 | \$ 227,810.09 | |
| | 18 | | \$1,898.42 | \$1,405.35 | \$3,303.77 | \$ 226,404.74 | |
| | 19 | | \$1,886.71 | \$1,417.06 | \$3,303.77 | \$ 224,987.68 | \$ 9,911.31 |
| | 20 | | \$1,874.90 | \$1,428.87 | \$3,303.77 | \$ 223,558.81 | |
| | 21 | | \$1,862.99 | \$1,440.78 | \$3,303.77 | \$ 222,118.03 | |
| | 22 | | \$1,850.98 | \$1,452.78 | \$3,303.77 | \$ 220,665.25 | \$ 9,911.31 |
| | 23 | | \$1,838.88 | \$1,464.89 | \$3,303.77 | \$ 219,200.36 | |
| | 24 | | \$1,826.67 | \$1,477.10 | \$3,303.77 | \$ 217,723.26 | |
| | 25 | | \$1,814.36 | \$1,489.41 | \$3,303.77 | \$ 216,233.85 | \$ 9,911.31 |
| | 26 | | \$1,801.95 | \$1,501.82 | \$3,303.77 | \$ 214,732.03 | |
| | 27 | | \$1,789.43 | \$1,514.33 | \$3,303.77 | \$ 213,217.69 | |
| | 28 | | \$1,776.81 | \$1,526.95 | \$3,303.77 | \$ 211,690.74 | \$ 9,911.31 |
| | 29 | | \$1,764.09 | \$1,539.68 | \$3,303.77 | \$ 210,151.06 | |
| | 30 | | \$1,751.26 | \$1,552.51 | \$3,303.77 | \$ 208,598.55 | |
| | 31 | | \$1,738.32 | \$1,565.45 | \$3,303.77 | \$ 207,033.10 | \$ 9,911.31 |
| | 32 | | \$1,725.28 | \$1,578.49 | \$3,303.77 | \$ 205,454.61 | |
| | 33 | | \$1,712.12 | \$1,591.65 | \$3,303.77 | \$ 203,862.96 | |
| | 34 | | \$1,698.86 | \$1,604.91 | \$3,303.77 | \$ 202,258.05 | \$ 9,911.31 |
| | 35 | | \$1,685.48 | \$1,618.28 | \$3,303.77 | \$ 200,639.77 | |
| | 36 | | \$1,672.00 | \$1,631.77 | \$3,303.77 | \$ 199,008.00 | |
| | 37 | | \$1,658.40 | \$1,645.37 | \$3,303.77 | \$ 197,362.63 | \$ 9,911.31 |
| | 38 | | \$1,644.69 | \$1,659.08 | \$3,303.77 | \$ 195,703.55 | |
| | 39 | | \$1,630.86 | \$1,672.91 | \$3,303.77 | \$ 194,030.65 | |
| | 40 | | \$1,616.92 | \$1,686.85 | \$3,303.77 | \$ 192,343.80 | \$ 9,911.31 |
| | 41 | | \$1,602.86 | \$1,700.90 | \$3,303.77 | \$ 190,642.90 | |
| | 42 | | \$1,588.69 | \$1,715.08 | \$3,303.77 | \$ 188,927.82 | |
| | 43 | | \$1,574.40 | \$1,729.37 | \$3,303.77 | \$ 187,198.45 | \$ 9,911.31 |
| | 44 | | \$1,559.99 | \$1,743.78 | \$3,303.77 | \$ 185,454.67 | |
| | 45 | | \$1,545.46 | \$1,758.31 | \$3,303.77 | \$ 183,696.35 | |
| | 46 | | \$1,530.80 | \$1,772.97 | \$3,303.77 | \$ 181,923.39 | \$ 9,911.31 |
| | 47 | | \$1,516.03 | \$1,787.74 | \$3,303.77 | \$ 180,135.65 | |
| | 48 | | \$1,501.13 | \$1,802.64 | \$3,303.77 | \$ 178,333.01 | |
| | 49 | | \$1,486.11 | \$1,817.66 | \$3,303.77 | \$ 176,515.35 | \$ 9,911.31 |
| | 50 | | \$1,470.96 | \$1,832.81 | \$3,303.77 | \$ 174,682.54 | |
| | 51 | | \$1,455.69 | \$1,848.08 | \$3,303.77 | \$ 172,834.46 | |
| | 52 | | \$1,440.29 | \$1,863.48 | \$3,303.77 | \$ 170,970.98 | \$ 9,911.31 |
| | 53 | | \$1,424.76 | \$1,879.01 | \$3,303.77 | \$ 169,091.97 | |
| | 54 | | \$1,409.10 | \$1,894.67 | \$3,303.77 | \$ 167,197.30 | |
| | 55 | | \$1,393.31 | \$1,910.46 | \$3,303.77 | \$ 165,286.85 | \$ 9,911.31 |
| | 56 | | \$1,377.39 | \$1,926.38 | \$3,303.77 | \$ 163,360.47 | |
| | 57 | | \$1,361.34 | \$1,942.43 | \$3,303.77 | \$ 161,418.04 | |
| | 58 | | \$1,345.15 | \$1,958.62 | \$3,303.77 | \$ 159,459.42 | \$ 9,911.31 |
| | 59 | | \$1,328.83 | \$1,974.94 | \$3,303.77 | \$ 157,484.48 | |
| | 60 | | \$1,312.37 | \$1,991.40 | \$3,303.77 | \$ 155,493.08 | \$ 162,100.62 |
| | | | | | | | |
| | | | | | TOTAL PAYMENTS | | \$ 378,719.19 |