

**PCOC LOAN  
DEBT SERVICE SCHEDULE**

<b>Debt amount</b>	<b>2,500,000</b>
<b>Rate:</b>	<b>3%</b>
<b>Term:</b>	<b>10 Years</b>

	<b>Paymnt due Date</b>	<b>Principal payment</b>	<b>Interest payment</b>	<b>Total payment</b>	<b>Outstanding Balance</b>
Year1	08/08/23	218,076.27	75,000.00	293,076.27	2,281,923.73
Year2	08/08/24	224,618.56	68,457.71	293,076.27	2,057,305.17
Year3	08/08/25	231,357.11	61,719.16	293,076.27	1,825,948.06
Year4	08/08/26	238,297.83	54,778.44	293,076.27	1,587,650.23
Year5	08/08/27	245,446.76	47,629.51	293,076.27	1,342,203.47
Year6	08/08/28	252,810.17	40,266.10	293,076.27	1,089,393.30
Year7	08/08/29	260,394.47	32,681.80	293,076.27	828,998.83
Year8	08/08/30	268,206.31	24,869.96	293,076.27	560,792.52
Year9	08/08/31	276,252.49	16,823.78	293,076.27	284,540.03
Year10	08/08/32	284,540.03	8,536.24	293,076.27	0.00