

Honeywell Project Loans - Combined for Loan Renewal

Loan Amount : \$1,577,050.66

| Amortization | Term | Current Interest Rate % | Principal & Interest Monthly Payment | Estimated Annual Payment | Total Payments | Total Interest |
|--------------|---------|----------------------------|---|-----------------------------|----------------|----------------|
| 10 Years | 5 Years | 4.243 | \$16,149.64 | \$193,795.68 | \$1,951,222.04 | \$374,171.04 |
| 8 Years | 5 Years | 4.216 | \$19,381.97 | \$232,583.64 | \$1,864,806.23 | \$287,755.23 |
| 5 Years | 5 Years | 4.097 | \$29,112.88 | \$349,354.56 | \$1,746,772.70 | \$169,721.70 |