

Lessor: BankFunding, LLC
Lessee: Glassboro, NJ BOE

	payment	4.79% interest	principal	balance	pre-payment
8/1/2024				\$ 432,976.00	N/A
9/1/2024	\$ 95,260.60	1,728.30	93,532.30	339,443.70	N/A
9/1/2025	95,260.60	16,259.35	79,001.25	260,442.45	265,651.30
9/1/2026	95,260.60	12,475.19	82,785.41	177,657.05	181,210.19
9/1/2027	95,260.60	8,509.77	86,750.83	90,906.22	92,724.34
9/1/2028	95,260.60	4,354.41	90,906.19	0.03	0.03
	\$ 476,303.00	\$ 43,327.03	\$ 432,975.97		