

BB All American T3FE4004 84 passengers

Nominal Annual Rate: 5.450%

Event	Date	Amount	Number	Period
1 Loan	7/15/2023	171,668.00	1	
2 Payment	8/15/2023	38,247.00	5	Annual
Date	Payment	Interest	Principal	Balance
Loan 7/15/2023				171,668.00
1 8/15/2023	38,247.00	794.61	37,452.39	134,215.61
2 8/15/2024	38,247.00	7,314.75	30,932.25	103,283.36
3 8/15/2025	38,247.00	5,628.94	32,618.06	70,665.30
4 8/15/2026	38,247.00	3,851.26	34,395.74	36,269.56
5 8/15/2027	38,247.00	1,977.44	36,269.56	0.00
Grand Totals	191,235.00	19,567.00	171,668.00	

Rate locked for 150 days, thru 11/02/23 funding date.

Nominal Annual Rate: 5.550%

Event	Date	Amount	Number	Period
1 Loan	7/5/2023	171,668.00	1	
2 Payment	8/5/2023	28,806.00	7	Annual
Date	Payment	Interest	Principal	Balance
Loan 7/5/2023				171,668.00
1 8/5/2023	28,806.00	809.19	27,996.81	143,671.19
2 8/5/2024	28,806.00	7,973.75	20,832.25	122,838.94
3 8/5/2025	28,806.00	6,817.56	21,988.44	100,850.50
4 8/5/2026	28,806.00	5,597.20	23,208.80	77,641.70
5 8/5/2027	28,806.00	4,309.11	24,496.89	53,144.81
6 8/5/2028	28,806.00	2,949.54	25,856.46	27,288.35
7 8/5/2029	28,806.00	1,517.65	27,288.35	0.00
Grand Totals	201,642.00	29,974.00	171,668.00	