

FARMERS MARKET**DEBT SERVICE SCHEDULE**

| Date | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|----------|--------------|--------|------------|--------------|---------------------|
| 8/1/2018 | | | 31,727.29 | 31,727.29 | |
| 2/1/2019 | 125,770.60 | 2.500% | 31,727.29 | 157,497.89 | 189,225.18 |
| 8/1/2019 | | | 30,155.16 | 30,155.16 | |
| 2/1/2020 | 136,543.00 | 2.500% | 30,155.16 | 166,698.16 | 196,853.32 |
| 8/1/2020 | | | 28,448.37 | 28,448.37 | |
| 2/1/2021 | 150,317.20 | 2.500% | 28,448.37 | 178,765.57 | 207,213.94 |
| 8/1/2021 | | | 26,569.40 | 26,569.40 | |
| 2/1/2022 | 154,075.20 | 2.500% | 26,569.40 | 180,644.60 | 207,214.00 |
| 8/1/2022 | | | 24,643.46 | 24,643.46 | |
| 2/1/2023 | 157,927.00 | 2.500% | 24,643.46 | 182,570.46 | 207,213.92 |
| 8/1/2023 | | | 22,669.38 | 22,669.38 | |
| 2/1/2024 | 161,875.20 | 2.500% | 22,669.38 | 184,544.58 | 207,213.96 |
| 8/1/2024 | | | 20,645.94 | 20,645.94 | |
| 2/1/2025 | 165,922.10 | 2.500% | 20,645.94 | 186,568.04 | 207,213.98 |
| 8/1/2025 | | | 18,571.91 | 18,571.91 | |
| 2/1/2026 | 170,070.20 | 2.500% | 18,571.91 | 188,642.11 | 207,214.02 |
| 8/1/2026 | | | 16,446.03 | 16,446.03 | |
| 2/1/2027 | 174,321.90 | 2.500% | 16,446.03 | 190,767.93 | 207,213.96 |
| 8/1/2027 | | | 14,267.01 | 14,267.01 | |
| 2/1/2028 | 178,680.00 | 2.500% | 14,267.01 | 192,947.01 | 207,214.02 |
| 8/1/2028 | | | 12,033.51 | 12,033.51 | |
| 2/1/2029 | 183,147.00 | 2.500% | 12,033.51 | 195,180.51 | 207,214.02 |
| 8/1/2029 | | | 9,744.17 | 9,744.17 | |
| 2/1/2030 | 187,725.60 | 2.500% | 9,744.17 | 197,469.77 | 207,213.94 |
| 8/1/2030 | | | 7,397.60 | 7,397.60 | |
| 2/1/2031 | 192,418.80 | 2.500% | 7,397.60 | 199,816.40 | 207,214.00 |
| 8/1/2031 | | | 4,992.37 | 4,992.37 | |
| 2/1/2032 | 197,229.20 | 2.500% | 4,992.37 | 202,221.57 | 207,213.94 |
| 8/1/2032 | | | 2,527.00 | 2,527.00 | |
| 2/1/2033 | 202,160.00 | 2.500% | 2,527.00 | 204,687.00 | 207,214.00 |
| | 2,538,183.00 | | 541,677.20 | 3,079,860.20 | 3,079,860.20 |