

LOAN DISBURSEMENT INSTRUCTIONS

EXHIBIT "B"

LOAN DISBURSEMENT SCHEDULE

ITEM	DEBITS	CREDITS
Loan Amount – Term		\$6,990,201.24
LOAN CLOSING DISBURSEMENTS (in the amount of \$47,625.36 to be deducted from DDA [REDACTED]):		
Loan Fee – Term Loan	WAIVED	
Lender’s Counsel	\$10,000.00	
Perfection & Recording Fees & Misc. Costs (Estimate)	\$643.00	
BALANCE OF LOAN PROCEEDS TO BE DISBURSED PER LOAN DOCUMENTS:		
Pay-off and close Borrower's loan # [REDACTED] with principal outstanding as of 08/29/2023:	\$6,981,601.24	
Net fund from loan proceeds partial Lender's counsel fees:	\$8,600.00	
**Accrued interest not paid as of 8/29/2023: \$45,382.36 per diem of \$1,99.95; **Partial Lender Counsel fee: <u>\$1,600.00</u> and *Perfection & Recording Fees & Misc. costs (Estimate): <u>\$643.00. Total: \$47,625.36</u>		
Total (Debits) and Credits	\$6,990,201.24	\$6,990,201.24

**Accrued interest not paid as of 08/29/2023, Partial Legal fees and estimated Perfection, Recording Fees and Miscellaneous Costs will be debited from Borrower's account # [REDACTED]