

Schedule B : Updated Repayment Limit

Repayment Limit according to MMAH	648,357.00
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Adjustment

Plus:

Construction Loan 4 (3) (Interest only)

Oil Loan Land	83,557.91
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1 industriel	114,244.20
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Less :

Construction Loan 4 (3) - Capital and Interest

Oil loan land	(108,733.75)
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Updated Repayment Limit without 1 industriel	737,425.36
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The new loan will include the construction loan for the 1 industrial. This is why we are not adding the capital and interest of this specific loan.