Combined Payment Schedule for All Loans

| Payment Date | Principal | Interest | Max Payment |
|---|---|---|---|
| 12/31/2026 | 20,000.00 | 0.00 | 20,000.00 |
| 12/31/2027 | 20,000.00 | 0.00 | 20,000.00 |
| 12/31/2028 | 30,000.00 | 0.00 | 30,000.00 |
| 12/31/2029 | 30,000.00 | 0.00 | 30,000.00 |
| 12/31/2030 | 50,000.00 | 0.00 | 50,000.00 |
| 12/31/2031 | 55,000.00 | 0.00 | 55,000.00 |
| 12/31/2032 | 80,000.00 | 0.00 | 80,000.00 |
| 12/31/2033 | 90,000.00 | 0.00 | 90,000.00 |
| 12/31/2034 | 105,000.00 | 0.00 | 105,000.00 |
| 12/31/2035 | 105,000.00 | 0.00 | 105,000.00 |
| 12/31/2036 | 62,476.04 | 35,479.80 | 97,955.84 |
| 12/31/2037 | 65,349.94 | 32,605.90 | 97,955.84 |
| 12/31/2038 | 68,356.04 | 29,599.81 | 97,955.85 |
| 12/31/2039 | 71,500.41 | 26,455.43 | 97,955.84 |
| 12/31/2040 | 74,789.43 | 23,166.41 | 97,955.84 |
| 12/31/2041 | 78,229.74 | 19,726.10 | 97,955.84 |
| 12/31/2042 | 81,828.31 | 16,127.52 | 97,955.83 |
| 12/31/2043 | 85,592.41 | 12,363.43 | 97,955.84 |
| 12/31/2044 | 89,529.66 | 8,426.17 | 97,955.83 |
| 12/31/2045 | 93,648.02 | 4,307.82 | 97,955.84 |
| **Total** | **1,356,300.00** | **208,258.39** | **1,564,558.39** |

Payment Schedule for $727,000 Loan

Conway at Huxley, LLC

| Payment Date | Principal | Interest | Max Payment |
|---|---|---|---|
| 12/31/2026 | 5,000.00 | 0.00 | 5,000.00 |
| 12/31/2027 | 5,000.00 | 0.00 | 5,000.00 |
| 12/31/2028 | 10,000.00 | 0.00 | 10,000.00 |
| 12/31/2029 | 10,000.00 | 0.00 | 10,000.00 |
| 12/31/2030 | 20,000.00 | 0.00 | 20,000.00 |
| 12/31/2031 | 20,000.00 | 0.00 | 20,000.00 |
| 12/31/2032 | 40,000.00 | 0.00 | 40,000.00 |
| 12/31/2033 | 40,000.00 | 0.00 | 40,000.00 |
| 12/31/2034 | 50,000.00 | 0.00 | 50,000.00 |
| 12/31/2035 | 50,000.00 | 0.00 | 50,000.00 |
| 12/31/2036 | 38,637.46 | 21,942.00 | 60,579.46 |
| 12/31/2037 | 40,414.78 | 20,164.68 | 60,579.46 |
| 12/31/2038 | 42,273.86 | 18,305.60 | 60,579.46 |
| 12/31/2039 | 44,218.46 | 16,361.00 | 60,579.46 |
| 12/31/2040 | 46,252.51 | 14,326.95 | 60,579.46 |
| 12/31/2041 | 48,380.12 | 12,199.34 | 60,579.46 |
| 12/31/2042 | 50,605.61 | 9,973.85 | 60,579.46 |
| 12/31/2043 | 52,933.46 | 7,645.99 | 60,579.45 |
| 12/31/2044 | 55,368.40 | 5,211.05 | 60,579.45 |
| 12/31/2045 | 57,915.34 | 2,664.11 | 60,579.45 |
| **Total** | **727,000.00** | **128,794.57** | **855,794.57** |

Payment Schedule for $466,900 Loan
Roth Street I Limited Partnership

| Payment Date | Principal | Interest | Max Payment |
|---|---|---|---|
| 12/31/2026 | 10,000.00 | 0.00 | 10,000.00 |
| 12/31/2027 | 10,000.00 | 0.00 | 10,000.00 |
| 12/31/2028 | 15,000.00 | 0.00 | 15,000.00 |
| 12/31/2029 | 15,000.00 | 0.00 | 15,000.00 |
| 12/31/2030 | 20,000.00 | 0.00 | 20,000.00 |
| 12/31/2031 | 25,000.00 | 0.00 | 25,000.00 |
| 12/31/2032 | 30,000.00 | 0.00 | 30,000.00 |
| 12/31/2033 | 35,000.00 | 0.00 | 35,000.00 |
| 12/31/2034 | 40,000.00 | 0.00 | 40,000.00 |
| 12/31/2035 | 40,000.00 | 0.00 | 40,000.00 |
| 12/31/2036 | 18,379.12 | 10,437.40 | 28,816.52 |
| 12/31/2037 | 19,224.56 | 9,591.96 | 28,816.52 |
| 12/31/2038 | 20,108.89 | 8,707.63 | 28,816.52 |
| 12/31/2039 | 21,033.89 | 7,782.62 | 28,816.51 |
| 12/31/2040 | 22,001.45 | 6,815.06 | 28,816.51 |
| 12/31/2041 | 23,013.52 | 5,803.00 | 28,816.52 |
| 12/31/2042 | 24,072.14 | 4,744.37 | 28,816.51 |
| 12/31/2043 | 25,179.46 | 3,637.06 | 28,816.52 |
| 12/31/2044 | 26,337.72 | 2,478.80 | 28,816.52 |
| 12/31/2045 | 27,549.25 | 1,267.27 | 28,816.52 |
| **Total** | **466,900.00** | **61,265.17** | **528,165.17** |

Payment Schedule for $162,400 Loan
Roth Street II Limited Partnership

| Payment Date | Principal | Interest | Max Payment |
|---|---|---|---|
| 12/31/2026 | 5,000.00 | 0.00 | 5,000.00 |
| 12/31/2027 | 5,000.00 | 0.00 | 5,000.00 |
| 12/31/2028 | 5,000.00 | 0.00 | 5,000.00 |
| 12/31/2029 | 5,000.00 | 0.00 | 5,000.00 |
| 12/31/2030 | 10,000.00 | 0.00 | 10,000.00 |
| 12/31/2031 | 10,000.00 | 0.00 | 10,000.00 |
| 12/31/2032 | 10,000.00 | 0.00 | 10,000.00 |
| 12/31/2033 | 15,000.00 | 0.00 | 15,000.00 |
| 12/31/2034 | 15,000.00 | 0.00 | 15,000.00 |
| 12/31/2035 | 15,000.00 | 0.00 | 15,000.00 |
| 12/31/2036 | 5,459.46 | 3,100.40 | 8,559.86 |
| 12/31/2037 | 5,710.60 | 2,849.26 | 8,559.86 |
| 12/31/2038 | 5,973.29 | 2,586.58 | 8,559.87 |
| 12/31/2039 | 6,248.06 | 2,311.81 | 8,559.87 |
| 12/31/2040 | 6,535.47 | 2,024.40 | 8,559.87 |
| 12/31/2041 | 6,836.10 | 1,723.76 | 8,559.86 |
| 12/31/2042 | 7,150.56 | 1,409.30 | 8,559.86 |
| 12/31/2043 | 7,479.49 | 1,080.38 | 8,559.87 |
| 12/31/2044 | 7,823.54 | 736.32 | 8,559.86 |
| 12/31/2045 | 8,183.43 | 376.44 | 8,559.87 |
| **Total** | **162,400.00** | **18,198.65** | **180,598.65** |