

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