

\$38 M Loan Principal and Interest Payment Schedule as of May 8, 2024

Period Start Date	Period End Date	Payment Due Date	Interest Payment	Principal Payment	O/S Principal Balance from Period Start Date to Period End Date	O/S Principal Balance at close of Period End Date
08 Nov 2023	08 May 2024	08 May 2024	\$159,725.79	\$2,533,000	\$10,137,000	\$7,604,000
08 May 2024	08 Nov 2024	08 Nov 2024	\$121,130.68	\$0	\$7,604,000	\$7,604,000
08 Nov 2024	08 May 2025	08 May 2025	\$119,155.72	\$2,533,000	\$7,604,000	\$5,071,000
08 May 2025	10 Nov 2025	10 Nov 2025	\$81,658.38	\$0	\$5,071,000	\$5,071,000
10 Nov 2025	08 May 2026	08 May 2026	\$78,585.22	\$2,533,000	\$5,071,000	\$2,538,000
08 May 2026	09 Nov 2026	09 Nov 2026	\$40,649.72	\$0	\$2,538,000	\$2,538,000
09 Nov 2026	10 May 2027	10 May 2027	\$39,990.54	\$2,538,000	\$2,538,000	\$0