

Pine Trace

Computation Interval: Exact Days

Nominal Annual Rate: 1.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/01/2020	680,000.00	1		
2	Payment	07/01/2021	17,398.00	1		
3	Payment	07/01/2022	17,975.00	1		
4	Payment	07/01/2023	18,518.00	1		
5	Payment	07/01/2024	19,028.00	1		
6	Payment	07/01/2025	19,502.00	1		
7	Payment	07/01/2026	19,938.00	1		
8	Payment	07/01/2027	20,334.00	1		
9	Payment	07/01/2028	20,687.00	1		
10	Payment	07/01/2029	20,995.00	1		
11	Payment	07/01/2030	21,255.00	1		
12	Payment	07/01/2031	21,464.00	1		
13	Payment	07/01/2032	21,621.00	1		
14	Payment	07/01/2033	21,721.00	1		
15	Payment	07/01/2034	21,763.00	1		
16	Payment	07/01/2035	21,743.00	1		
17	Payment	07/01/2036	21,658.00	1		
18	Payment	07/01/2037	21,505.00	1		
19	Payment	07/01/2038	21,280.00	1		
20	Payment	07/01/2039	20,980.00	1		
21	Payment	07/01/2040	20,601.00	1		
22	Payment	07/01/2041	43,833.00	1		
23	Payment	07/01/2042	42,641.00	1		
24	Payment	07/01/2043	41,249.00	1		
25	Payment	07/01/2044	39,650.00	1		
26	Payment	07/01/2045	37,833.00	1		
27	Payment	07/01/2046	35,790.00	1		
28	Payment	07/01/2047	33,508.00	1		
29	Payment	07/01/2048	30,977.00	1		
30	Payment	07/01/2049	28,187.00	1		
31	Payment	07/01/2050	63,727.72	1		

TValue Amortization Schedule - U.S. Rule, 365 Day Year

Pine Trace

	Date	Payment	Interest	Principal	Balance
Loan	12/01/2020				680,000.00
2020 Totals		0.00	0.00	0.00	
1	07/01/2021	17,398.00	3,949.59	13,448.41	666,551.59
2021 Totals		17,398.00	3,949.59	13,448.41	
2	07/01/2022	17,975.00	6,665.52	11,309.48	655,242.11
2022 Totals		17,975.00	6,665.52	11,309.48	
3	07/01/2023	18,518.00	6,552.42	11,965.58	643,276.53
2023 Totals		18,518.00	6,552.42	11,965.58	
4	07/01/2024	19,028.00	6,450.39	12,577.61	630,698.92
2024 Totals		19,028.00	6,450.39	12,577.61	
5	07/01/2025	19,502.00	6,306.99	13,195.01	617,503.91
2025 Totals		19,502.00	6,306.99	13,195.01	
6	07/01/2026	19,938.00	6,175.04	13,762.96	603,740.95
2026 Totals		19,938.00	6,175.04	13,762.96	
7	07/01/2027	20,334.00	6,037.41	14,296.59	589,444.36
2027 Totals		20,334.00	6,037.41	14,296.59	
8	07/01/2028	20,687.00	5,910.59	14,776.41	574,667.95
2028 Totals		20,687.00	5,910.59	14,776.41	
9	07/01/2029	20,995.00	5,746.68	15,248.32	559,419.63
2029 Totals		20,995.00	5,746.68	15,248.32	
10	07/01/2030	21,255.00	5,594.20	15,660.80	543,758.83
2030 Totals		21,255.00	5,594.20	15,660.80	
11	07/01/2031	21,464.00	5,437.59	16,026.41	527,732.42
2031 Totals		21,464.00	5,437.59	16,026.41	
12	07/01/2032	21,621.00	5,291.78	16,329.22	511,403.20
2032 Totals		21,621.00	5,291.78	16,329.22	
13	07/01/2033	21,721.00	5,114.03	16,606.97	494,796.23
2033 Totals		21,721.00	5,114.03	16,606.97	
14	07/01/2034	21,763.00	4,947.96	16,815.04	477,981.19
2034 Totals		21,763.00	4,947.96	16,815.04	
15	07/01/2035	21,743.00	4,779.81	16,963.19	461,018.00
2035 Totals		21,743.00	4,779.81	16,963.19	

Pine Trace

	Date	Payment	Interest	Principal	Balance
16	07/01/2036	21,658.00	4,622.81	17,035.19	443,982.81
2036 Totals		21,658.00	4,622.81	17,035.19	
17	07/01/2037	21,505.00	4,439.83	17,065.17	426,917.64
2037 Totals		21,505.00	4,439.83	17,065.17	
18	07/01/2038	21,280.00	4,269.18	17,010.82	409,906.82
2038 Totals		21,280.00	4,269.18	17,010.82	
19	07/01/2039	20,980.00	4,099.07	16,880.93	393,025.89
2039 Totals		20,980.00	4,099.07	16,880.93	
20	07/01/2040	20,601.00	3,941.03	16,659.97	376,365.92
2040 Totals		20,601.00	3,941.03	16,659.97	
21	07/01/2041	43,833.00	3,763.66	40,069.34	336,296.58
2041 Totals		43,833.00	3,763.66	40,069.34	
22	07/01/2042	42,641.00	3,362.97	39,278.03	297,018.55
2042 Totals		42,641.00	3,362.97	39,278.03	
23	07/01/2043	41,249.00	2,970.19	38,278.81	258,739.74
2043 Totals		41,249.00	2,970.19	38,278.81	
24	07/01/2044	39,650.00	2,594.49	37,055.51	221,684.23
2044 Totals		39,650.00	2,594.49	37,055.51	
25	07/01/2045	37,833.00	2,216.84	35,616.16	186,068.07
2045 Totals		37,833.00	2,216.84	35,616.16	
26	07/01/2046	35,790.00	1,860.68	33,929.32	152,138.75
2046 Totals		35,790.00	1,860.68	33,929.32	
27	07/01/2047	33,508.00	1,521.39	31,986.61	120,152.14
2047 Totals		33,508.00	1,521.39	31,986.61	
28	07/01/2048	30,977.00	1,204.81	29,772.19	90,379.95
2048 Totals		30,977.00	1,204.81	29,772.19	
29	07/01/2049	28,187.00	903.80	27,283.20	63,096.75
2049 Totals		28,187.00	903.80	27,283.20	
30	07/01/2050	63,727.72	630.97	63,096.75	0.00
2050 Totals		63,727.72	630.97	63,096.75	
Grand Totals		807,361.72	127,361.72	680,000.00	

Pine Trace

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
1.000%	\$127,361.72	\$680,000.00	\$807,361.72

Zebulon Green

Computation Interval: Exact Days

Nominal Annual Rate: 2.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/01/2020	1,000,000.00	1		
2	Payment	07/01/2021	44,364.00	1		
3	Payment	07/01/2022	44,364.00	1		
4	Payment	07/01/2023	44,364.00	1		
5	Payment	07/01/2024	44,364.00	1		
6	Payment	07/01/2025	44,364.00	1		
7	Payment	07/01/2026	44,364.00	1		
8	Payment	07/01/2027	44,364.00	1		
9	Payment	07/01/2028	44,364.00	1		
10	Payment	07/01/2029	44,364.00	1		
11	Payment	07/01/2030	44,364.00	1		
12	Payment	07/01/2031	44,364.00	1		
13	Payment	07/01/2032	44,364.00	1		
14	Payment	07/01/2033	44,364.00	1		
15	Payment	07/01/2034	44,364.00	1		
16	Payment	07/01/2035	44,364.00	1		
17	Payment	07/01/2036	44,364.00	1		
18	Payment	07/01/2037	44,364.00	1		
19	Payment	07/01/2038	44,364.00	1		
20	Payment	07/01/2039	44,364.00	1		
21	Payment	07/01/2040	44,364.00	1		
22	Payment	07/01/2041	44,364.00	1		
23	Payment	07/01/2042	44,364.00	1		
24	Payment	07/01/2043	44,364.00	1		
25	Payment	07/01/2044	44,364.00	1		
26	Payment	07/01/2045	44,364.00	1		
27	Payment	07/01/2046	44,364.00	1		
28	Payment	07/01/2047	44,364.00	1		
29	Payment	07/01/2048	44,364.00	1		
30	Payment	07/01/2049	44,364.00	1		
31	Payment	07/01/2050	41,376.89	1		

TValue Amortization Schedule - U.S. Rule, 365 Day Year

Zebulon Green

	Date	Payment	Interest	Principal	Balance
16	07/01/2036	44,364.00	11,386.21	32,977.79	534,777.20
2036 Totals		44,364.00	11,386.21	32,977.79	
17	07/01/2037	44,364.00	10,695.54	33,668.46	501,108.74
2037 Totals		44,364.00	10,695.54	33,668.46	
18	07/01/2038	44,364.00	10,022.17	34,341.83	466,766.91
2038 Totals		44,364.00	10,022.17	34,341.83	
19	07/01/2039	44,364.00	9,335.34	35,028.66	431,738.25
2039 Totals		44,364.00	9,335.34	35,028.66	
20	07/01/2040	44,364.00	8,658.42	35,705.58	396,032.67
2040 Totals		44,364.00	8,658.42	35,705.58	
21	07/01/2041	44,364.00	7,920.65	36,443.35	359,589.32
2041 Totals		44,364.00	7,920.65	36,443.35	
22	07/01/2042	44,364.00	7,191.79	37,172.21	322,417.11
2042 Totals		44,364.00	7,191.79	37,172.21	
23	07/01/2043	44,364.00	6,448.34	37,915.66	284,501.45
2043 Totals		44,364.00	6,448.34	37,915.66	
24	07/01/2044	44,364.00	5,705.62	38,658.38	245,843.07
2044 Totals		44,364.00	5,705.62	38,658.38	
25	07/01/2045	44,364.00	4,916.86	39,447.14	206,395.93
2045 Totals		44,364.00	4,916.86	39,447.14	
26	07/01/2046	44,364.00	4,127.92	40,236.08	166,159.85
2046 Totals		44,364.00	4,127.92	40,236.08	
27	07/01/2047	44,364.00	3,323.20	41,040.80	125,119.05
2047 Totals		44,364.00	3,323.20	41,040.80	
28	07/01/2048	44,364.00	2,509.24	41,854.76	83,264.29
2048 Totals		44,364.00	2,509.24	41,854.76	
29	07/01/2049	44,364.00	1,665.29	42,698.71	40,565.58
2049 Totals		44,364.00	1,665.29	42,698.71	
30	07/01/2050	41,376.89	811.31	40,565.58	0.00
2050 Totals		41,376.89	811.31	40,565.58	
Grand Totals		1,327,932.89	327,932.89	1,000,000.00	

Zebulon Green

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
2.000%	\$327,932.89	\$1,000,000.00	\$1,327,932.89

Isles of Wake

Computation Interval: Exact Days

Nominal Annual Rate: 1.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/01/2020	640,000.00	1		
2	Payment	07/01/2021	34.00	1		
3	Payment	07/01/2022	275.00	1		
4	Payment	07/01/2023	498.00	1		
5	Payment	07/01/2024	704.00	1		
6	Payment	07/01/2025	890.00	1		
7	Payment	07/01/2026	1,056.00	1		
8	Payment	07/01/2027	2,146.00	1		
9	Payment	07/01/2028	2,366.00	1		
10	Payment	07/01/2029	2,543.00	1		
11	Payment	07/01/2030	2,676.00	1		
12	Payment	07/01/2031	2,761.00	1		
13	Payment	07/01/2032	2,798.00	1		
14	Payment	07/01/2033	2,783.00	1		
15	Payment	07/01/2034	2,712.00	1		
16	Payment	07/01/2035	2,585.00	1		
17	Payment	07/01/2036	2,397.00	1		
18	Payment	07/01/2037	2,145.00	1		
19	Payment	07/01/2038	1,827.00	1		
20	Payment	07/01/2039	41,334.00	1		
21	Payment	07/01/2040	40,873.00	1		
22	Payment	07/01/2041	40,000.00	1		
23	Payment	07/01/2042	40,000.00	1		

Isles of Wake

	Event	Date	Amount	Number	Period	End Date
24	Payment	07/01/2043	40,000.00	1		
25	Payment	07/01/2044	40,000.00	1		
26	Payment	07/01/2045	40,000.00	1		
27	Payment	07/01/2046	40,000.00	1		
28	Payment	07/01/2047	40,000.00	1		
29	Payment	07/01/2048	40,000.00	1		
30	Payment	07/01/2049	40,000.00	1		
31	Payment	07/01/2050	339,435.96	1		

TValue Amortization Schedule - U.S. Rule, 365 Day Year

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
Loan	12/01/2020		0.00	0.00	0.00	0.00	640,000.00	640,000.00
2020 Totals		0.00	0.00	0.00	0.00			
1	07/01/2021	34.00	3,717.26	34.00	0.00	3,683.26	640,000.00	643,683.26
2021 Totals		34.00	3,717.26	34.00	0.00			
2	07/01/2022	275.00	6,400.00	275.00	0.00	9,808.26	640,000.00	649,808.26
2022 Totals		275.00	6,400.00	275.00	0.00			
3	07/01/2023	498.00	6,400.00	498.00	0.00	15,710.26	640,000.00	655,710.26
2023 Totals		498.00	6,400.00	498.00	0.00			
4	07/01/2024	704.00	6,417.53	704.00	0.00	21,423.79	640,000.00	661,423.79
2024 Totals		704.00	6,417.53	704.00	0.00			
5	07/01/2025	890.00	6,400.00	890.00	0.00	26,933.79	640,000.00	666,933.79
2025 Totals		890.00	6,400.00	890.00	0.00			
6	07/01/2026	1,056.00	6,400.00	1,056.00	0.00	32,277.79	640,000.00	672,277.79

Isles of Wake

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
2026 Totals		1,056.00	6,400.00	1,056.00	0.00			
7	07/01/2027	2,146.00	6,400.00	2,146.00	0.00	36,531.79	640,000.00	676,531.79
2027 Totals		2,146.00	6,400.00	2,146.00	0.00			
8	07/01/2028	2,366.00	6,417.53	2,366.00	0.00	40,583.32	640,000.00	680,583.32
2028 Totals		2,366.00	6,417.53	2,366.00	0.00			
9	07/01/2029	2,543.00	6,400.00	2,543.00	0.00	44,440.32	640,000.00	684,440.32
2029 Totals		2,543.00	6,400.00	2,543.00	0.00			
10	07/01/2030	2,676.00	6,400.00	2,676.00	0.00	48,164.32	640,000.00	688,164.32
2030 Totals		2,676.00	6,400.00	2,676.00	0.00			
11	07/01/2031	2,761.00	6,400.00	2,761.00	0.00	51,803.32	640,000.00	691,803.32
2031 Totals		2,761.00	6,400.00	2,761.00	0.00			
12	07/01/2032	2,798.00	6,417.53	2,798.00	0.00	55,422.85	640,000.00	695,422.85
2032 Totals		2,798.00	6,417.53	2,798.00	0.00			
13	07/01/2033	2,783.00	6,400.00	2,783.00	0.00	59,039.85	640,000.00	699,039.85
2033 Totals		2,783.00	6,400.00	2,783.00	0.00			
14	07/01/2034	2,712.00	6,400.00	2,712.00	0.00	62,727.85	640,000.00	702,727.85
2034 Totals		2,712.00	6,400.00	2,712.00	0.00			
15	07/01/2035	2,585.00	6,400.00	2,585.00	0.00	66,542.85	640,000.00	706,542.85
2035 Totals		2,585.00	6,400.00	2,585.00	0.00			
16	07/01/2036	2,397.00	6,417.53	2,397.00	0.00	70,563.38	640,000.00	710,563.38
2036 Totals		2,397.00	6,417.53	2,397.00	0.00			

Isles of Wake

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
17	07/01/2037	2,145.00	6,400.00	2,145.00	0.00	74,818.38	640,000.00	714,818.38
2037 Totals		2,145.00	6,400.00	2,145.00	0.00			
18	07/01/2038	1,827.00	6,400.00	1,827.00	0.00	79,391.38	640,000.00	719,391.38
2038 Totals		1,827.00	6,400.00	1,827.00	0.00			
19	07/01/2039	41,334.00	6,400.00	41,334.00	0.00	44,457.38	640,000.00	684,457.38
2039 Totals		41,334.00	6,400.00	41,334.00	0.00			
20	07/01/2040	40,873.00	6,417.53	40,873.00	0.00	10,001.91	640,000.00	650,001.91
2040 Totals		40,873.00	6,417.53	40,873.00	0.00			
21	07/01/2041	40,000.00	6,400.00	16,401.91	23,598.09	0.00	616,401.91	616,401.91
2041 Totals		40,000.00	6,400.00	16,401.91	23,598.09			
22	07/01/2042	40,000.00	6,164.02	6,164.02	33,835.98	0.00	582,565.93	582,565.93
2042 Totals		40,000.00	6,164.02	6,164.02	33,835.98			
23	07/01/2043	40,000.00	5,825.66	5,825.66	34,174.34	0.00	548,391.59	548,391.59
2043 Totals		40,000.00	5,825.66	5,825.66	34,174.34			
24	07/01/2044	40,000.00	5,498.94	5,498.94	34,501.06	0.00	513,890.53	513,890.53
2044 Totals		40,000.00	5,498.94	5,498.94	34,501.06			
25	07/01/2045	40,000.00	5,138.91	5,138.91	34,861.09	0.00	479,029.44	479,029.44
2045 Totals		40,000.00	5,138.91	5,138.91	34,861.09			
26	07/01/2046	40,000.00	4,790.29	4,790.29	35,209.71	0.00	443,819.73	443,819.73
2046 Totals		40,000.00	4,790.29	4,790.29	35,209.71			
27	07/01/2047	40,000.00	4,438.20	4,438.20	35,561.80	0.00	408,257.93	408,257.93

Isles of Wake

						Balance Due		
	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total
2047 Totals		40,000.00	4,438.20	4,438.20	35,561.80			
	28 07/01/2048	40,000.00	4,093.76	4,093.76	35,906.24	0.00	372,351.69	372,351.69
2048 Totals		40,000.00	4,093.76	4,093.76	35,906.24			
	29 07/01/2049	40,000.00	3,723.52	3,723.52	36,276.48	0.00	336,075.21	336,075.21
2049 Totals		40,000.00	3,723.52	3,723.52	36,276.48			
	30 07/01/2050	339,435.96	3,360.75	3,360.75	336,075.21	0.00	0.00	0.00
2050 Totals		339,435.96	3,360.75	3,360.75	336,075.21			
Grand Totals		814,838.96	174,838.96	174,838.96	640,000.00			

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
0.953%	\$174,838.96	\$640,000.00	\$814,838.96

Beacon Ridge

Computation Interval: Exact Days

Nominal Annual Rate: 1.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/01/2020	2,477,000.00	1		
2	Payment	07/01/2021	1,881.00	1		
3	Payment	07/01/2022	3,728.00	1		
4	Payment	07/01/2023	5,554.00	1		
5	Payment	07/01/2024	7,358.00	1		
6	Payment	07/01/2025	9,137.00	1		
7	Payment	07/01/2026	10,888.00	1		
8	Payment	07/01/2027	12,610.00	1		
9	Payment	07/01/2028	14,300.00	1		
10	Payment	07/01/2029	15,955.00	1		
11	Payment	07/01/2030	17,572.00	1		
12	Payment	07/01/2031	19,148.00	1		
13	Payment	07/01/2032	20,680.00	1		
14	Payment	07/01/2033	22,164.00	1		
15	Payment	07/01/2034	23,598.00	1		
16	Payment	07/01/2035	24,978.00	1		
17	Payment	07/01/2036	26,300.00	1		
18	Payment	07/01/2037	27,560.00	1		
19	Payment	07/01/2038	28,755.00	1		
20	Payment	07/01/2039	29,879.00	1		
21	Payment	07/01/2040	30,930.00	1		
22	Payment	07/01/2041	31,901.00	1		
23	Payment	07/01/2042	32,790.00	1		

Beacon Ridge

	Event	Date	Amount	Number	Period	End Date
24	Payment	07/01/2043	33,589.00	1		
25	Payment	07/01/2044	34,295.00	1		
26	Payment	07/01/2045	34,903.00	1		
27	Payment	07/01/2046	35,406.00	1		
28	Payment	07/01/2047	35,798.00	1		
29	Payment	07/01/2048	36,075.00	1		
30	Payment	07/01/2049	36,229.00	1		
31	Payment	07/01/2050	2,546,230.98	1		

TValue Amortization Schedule - U.S. Rule, 365 Day Year

						Balance Due		
	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total
Loan	12/01/2020		0.00	0.00	0.00	0.00	2,477,000.00	2,477,000.00
2020 Totals		0.00	0.00	0.00	0.00			
1	07/01/2021	1,881.00	14,386.96	1,881.00	0.00	12,505.96	2,477,000.00	2,489,505.96
2021 Totals		1,881.00	14,386.96	1,881.00	0.00			
2	07/01/2022	3,728.00	24,770.00	3,728.00	0.00	33,547.96	2,477,000.00	2,510,547.96
2022 Totals		3,728.00	24,770.00	3,728.00	0.00			
3	07/01/2023	5,554.00	24,770.00	5,554.00	0.00	52,763.96	2,477,000.00	2,529,763.96
2023 Totals		5,554.00	24,770.00	5,554.00	0.00			
4	07/01/2024	7,358.00	24,837.86	7,358.00	0.00	70,243.82	2,477,000.00	2,547,243.82
2024 Totals		7,358.00	24,837.86	7,358.00	0.00			
5	07/01/2025	9,137.00	24,770.00	9,137.00	0.00	85,876.82	2,477,000.00	2,562,876.82
2025 Totals		9,137.00	24,770.00	9,137.00	0.00			
6	07/01/2026	10,888.00	24,770.00	10,888.00	0.00	99,758.82	2,477,000.00	2,576,758.82

Beacon Ridge

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
2026 Totals		10,888.00	24,770.00	10,888.00	0.00			
7	07/01/2027	12,610.00	24,770.00	12,610.00	0.00	111,918.82	2,477,000.00	2,588,918.82
2027 Totals		12,610.00	24,770.00	12,610.00	0.00			
8	07/01/2028	14,300.00	24,837.86	14,300.00	0.00	122,456.68	2,477,000.00	2,599,456.68
2028 Totals		14,300.00	24,837.86	14,300.00	0.00			
9	07/01/2029	15,955.00	24,770.00	15,955.00	0.00	131,271.68	2,477,000.00	2,608,271.68
2029 Totals		15,955.00	24,770.00	15,955.00	0.00			
10	07/01/2030	17,572.00	24,770.00	17,572.00	0.00	138,469.68	2,477,000.00	2,615,469.68
2030 Totals		17,572.00	24,770.00	17,572.00	0.00			
11	07/01/2031	19,148.00	24,770.00	19,148.00	0.00	144,091.68	2,477,000.00	2,621,091.68
2031 Totals		19,148.00	24,770.00	19,148.00	0.00			
12	07/01/2032	20,680.00	24,837.86	20,680.00	0.00	148,249.54	2,477,000.00	2,625,249.54
2032 Totals		20,680.00	24,837.86	20,680.00	0.00			
13	07/01/2033	22,164.00	24,770.00	22,164.00	0.00	150,855.54	2,477,000.00	2,627,855.54
2033 Totals		22,164.00	24,770.00	22,164.00	0.00			
14	07/01/2034	23,598.00	24,770.00	23,598.00	0.00	152,027.54	2,477,000.00	2,629,027.54
2034 Totals		23,598.00	24,770.00	23,598.00	0.00			
15	07/01/2035	24,978.00	24,770.00	24,978.00	0.00	151,819.54	2,477,000.00	2,628,819.54
2035 Totals		24,978.00	24,770.00	24,978.00	0.00			
16	07/01/2036	26,300.00	24,837.86	26,300.00	0.00	150,357.40	2,477,000.00	2,627,357.40
2036 Totals		26,300.00	24,837.86	26,300.00	0.00			

Beacon Ridge

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
17	07/01/2037	27,560.00	24,770.00	27,560.00	0.00	147,567.40	2,477,000.00	2,624,567.40
2037 Totals		27,560.00	24,770.00	27,560.00	0.00			
18	07/01/2038	28,755.00	24,770.00	28,755.00	0.00	143,582.40	2,477,000.00	2,620,582.40
2038 Totals		28,755.00	24,770.00	28,755.00	0.00			
19	07/01/2039	29,879.00	24,770.00	29,879.00	0.00	138,473.40	2,477,000.00	2,615,473.40
2039 Totals		29,879.00	24,770.00	29,879.00	0.00			
20	07/01/2040	30,930.00	24,837.86	30,930.00	0.00	132,381.26	2,477,000.00	2,609,381.26
2040 Totals		30,930.00	24,837.86	30,930.00	0.00			
21	07/01/2041	31,901.00	24,770.00	31,901.00	0.00	125,250.26	2,477,000.00	2,602,250.26
2041 Totals		31,901.00	24,770.00	31,901.00	0.00			
22	07/01/2042	32,790.00	24,770.00	32,790.00	0.00	117,230.26	2,477,000.00	2,594,230.26
2042 Totals		32,790.00	24,770.00	32,790.00	0.00			
23	07/01/2043	33,589.00	24,770.00	33,589.00	0.00	108,411.26	2,477,000.00	2,585,411.26
2043 Totals		33,589.00	24,770.00	33,589.00	0.00			
24	07/01/2044	34,295.00	24,837.86	34,295.00	0.00	98,954.12	2,477,000.00	2,575,954.12
2044 Totals		34,295.00	24,837.86	34,295.00	0.00			
25	07/01/2045	34,903.00	24,770.00	34,903.00	0.00	88,821.12	2,477,000.00	2,565,821.12
2045 Totals		34,903.00	24,770.00	34,903.00	0.00			
26	07/01/2046	35,406.00	24,770.00	35,406.00	0.00	78,185.12	2,477,000.00	2,555,185.12
2046 Totals		35,406.00	24,770.00	35,406.00	0.00			
27	07/01/2047	35,798.00	24,770.00	35,798.00	0.00	67,157.12	2,477,000.00	2,544,157.12

Beacon Ridge

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
2047 Totals		35,798.00	24,770.00	35,798.00	0.00			
28 07/01/2048		36,075.00	24,837.86	36,075.00	0.00	55,919.98	2,477,000.00	2,532,919.98
2048 Totals		36,075.00	24,837.86	36,075.00	0.00			
29 07/01/2049		36,229.00	24,770.00	36,229.00	0.00	44,460.98	2,477,000.00	2,521,460.98
2049 Totals		36,229.00	24,770.00	36,229.00	0.00			
30 07/01/2050		2,546,230.98	24,770.00	69,230.98	2,477,000.00	0.00	0.00	0.00
2050 Totals		2,546,230.98	24,770.00	69,230.98	2,477,000.00			
Grand Totals		3,210,191.98	733,191.98	733,191.98	2,477,000.00			

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
0.960%	\$733,191.98	\$2,477,000.00	\$3,210,191.98

Pennington Grove

Computation Interval: Exact Days

Nominal Annual Rate: 1.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/01/2020	1,050,000.00	1		
2	Payment	07/01/2021	27,173.00	1		
3	Payment	07/01/2022	26,659.00	1		
4	Payment	07/01/2023	26,082.00	1		
5	Payment	07/01/2024	25,440.00	1		
6	Payment	07/01/2025	24,730.00	1		
7	Payment	07/01/2026	23,948.00	1		
8	Payment	07/01/2027	23,091.00	1		
9	Payment	07/01/2028	22,156.00	1		
10	Payment	07/01/2029	21,140.00	1		
11	Payment	07/01/2030	20,038.00	1		
12	Payment	07/01/2031	18,847.00	1		
13	Payment	07/01/2032	17,564.00	1		
14	Payment	07/01/2033	16,183.00	1		
15	Payment	07/01/2034	14,702.00	1		
16	Payment	07/01/2035	13,115.00	1		
17	Payment	07/01/2036	11,419.00	1		
18	Payment	07/01/2037	9,608.00	1		
19	Payment	07/01/2038	7,678.00	1		
20	Payment	07/01/2039	5,624.00	1		
21	Payment	07/01/2040	875,662.54	1		

Pennington Grove

TValue Amortization Schedule - U.S. Rule, 365 Day Year

						Balance Due		
	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total
Loan	12/01/2020		0.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00
2020 Totals		0.00	0.00	0.00	0.00			
1	07/01/2021	27,173.00	6,098.63	6,098.63	21,074.37	0.00	1,028,925.63	1,028,925.63
2021 Totals		27,173.00	6,098.63	6,098.63	21,074.37			
2	07/01/2022	26,659.00	10,289.26	10,289.26	16,369.74	0.00	1,012,555.89	1,012,555.89
2022 Totals		26,659.00	10,289.26	10,289.26	16,369.74			
3	07/01/2023	26,082.00	10,125.56	10,125.56	15,956.44	0.00	996,599.45	996,599.45
2023 Totals		26,082.00	10,125.56	10,125.56	15,956.44			
4	07/01/2024	25,440.00	9,993.30	9,993.30	15,446.70	0.00	981,152.75	981,152.75
2024 Totals		25,440.00	9,993.30	9,993.30	15,446.70			
5	07/01/2025	24,730.00	9,811.53	9,811.53	14,918.47	0.00	966,234.28	966,234.28
2025 Totals		24,730.00	9,811.53	9,811.53	14,918.47			
6	07/01/2026	23,948.00	9,662.34	9,662.34	14,285.66	0.00	951,948.62	951,948.62
2026 Totals		23,948.00	9,662.34	9,662.34	14,285.66			
7	07/01/2027	23,091.00	9,519.49	9,519.49	13,571.51	0.00	938,377.11	938,377.11
2027 Totals		23,091.00	9,519.49	9,519.49	13,571.51			
8	07/01/2028	22,156.00	9,409.48	9,409.48	12,746.52	0.00	925,630.59	925,630.59
2028 Totals		22,156.00	9,409.48	9,409.48	12,746.52			
9	07/01/2029	21,140.00	9,256.31	9,256.31	11,883.69	0.00	913,746.90	913,746.90
2029 Totals		21,140.00	9,256.31	9,256.31	11,883.69			

Pennington Grove

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
10	07/01/2030	20,038.00	9,137.47	9,137.47	10,900.53	0.00	902,846.37	902,846.37
2030 Totals		20,038.00	9,137.47	9,137.47	10,900.53			
11	07/01/2031	18,847.00	9,028.46	9,028.46	9,818.54	0.00	893,027.83	893,027.83
2031 Totals		18,847.00	9,028.46	9,028.46	9,818.54			
12	07/01/2032	17,564.00	8,954.74	8,954.74	8,609.26	0.00	884,418.57	884,418.57
2032 Totals		17,564.00	8,954.74	8,954.74	8,609.26			
13	07/01/2033	16,183.00	8,844.19	8,844.19	7,338.81	0.00	877,079.76	877,079.76
2033 Totals		16,183.00	8,844.19	8,844.19	7,338.81			
14	07/01/2034	14,702.00	8,770.80	8,770.80	5,931.20	0.00	871,148.56	871,148.56
2034 Totals		14,702.00	8,770.80	8,770.80	5,931.20			
15	07/01/2035	13,115.00	8,711.49	8,711.49	4,403.51	0.00	866,745.05	866,745.05
2035 Totals		13,115.00	8,711.49	8,711.49	4,403.51			
16	07/01/2036	11,419.00	8,691.20	8,691.20	2,727.80	0.00	864,017.25	864,017.25
2036 Totals		11,419.00	8,691.20	8,691.20	2,727.80			
17	07/01/2037	9,608.00	8,640.17	8,640.17	967.83	0.00	863,049.42	863,049.42
2037 Totals		9,608.00	8,640.17	8,640.17	967.83			
18	07/01/2038	7,678.00	8,630.49	7,678.00	0.00	952.49	863,049.42	864,001.91
2038 Totals		7,678.00	8,630.49	7,678.00	0.00			
19	07/01/2039	5,624.00	8,630.49	5,624.00	0.00	3,958.98	863,049.42	867,008.40
2039 Totals		5,624.00	8,630.49	5,624.00	0.00			
20	07/01/2040	875,662.54	8,654.14	12,613.12	863,049.42	0.00	0.00	0.00

Pennington Grove

						Balance Due		
	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Interest	Principal	Total
2040 Totals		875,662.54	8,654.14	12,613.12	863,049.42			
Grand Totals		1,230,859.54	180,859.54	180,859.54	1,050,000.00			

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
1.000%	\$180,859.54	\$1,050,000.00	\$1,230,859.54

Hampton Spring

Computation Interval: Exact Days

Nominal Annual Rate: 2.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/01/2020	540,000.00	1		
2	Payment	07/01/2021	10,123.00	1		
3	Payment	07/01/2022	10,052.00	1		
4	Payment	07/01/2023	9,952.00	1		
5	Payment	07/01/2024	9,821.00	1		
6	Payment	07/01/2025	9,657.00	1		
7	Payment	07/01/2026	9,459.00	1		
8	Payment	07/01/2027	9,224.00	1		
9	Payment	07/01/2028	8,952.00	1		
10	Payment	07/01/2029	8,641.00	1		
11	Payment	07/01/2030	8,288.00	1		
12	Payment	07/01/2031	7,891.00	1		
13	Payment	07/01/2032	7,450.00	1		
14	Payment	07/01/2033	6,960.00	1		
15	Payment	07/01/2034	6,422.00	1		
16	Payment	07/01/2035	5,831.00	1		
17	Payment	07/01/2036	5,187.00	1		
18	Payment	07/01/2037	4,486.00	1		
19	Payment	07/01/2038	3,725.00	1		
20	Payment	07/01/2039	2,903.00	1		
21	Payment	07/01/2040	2,017.00	1		
22	Payment	07/01/2041	1,064.00	1		
23	Payment	07/01/2042	40.00	1		

Hampton Spring

	Event	Date	Amount	Number	Period	End Date
24	Payment	07/01/2043	0.00	1		
25	Payment	07/01/2044	0.00	1		
26	Payment	07/01/2045	0.00	1		
27	Payment	07/01/2046	0.00	1		
28	Payment	07/01/2048	0.00	1		
29	Payment	07/01/2049	0.00	1		
30	Payment	07/01/2050	0.00	1		
31	Payment	07/01/2050	709,300.53	1		

TValue Amortization Schedule - U.S. Rule, 365 Day Year

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
Loan	12/01/2020		0.00	0.00	0.00	0.00	540,000.00	540,000.00
2020 Totals		0.00	0.00	0.00	0.00			
1	07/01/2021	10,123.00	6,272.88	6,272.88	3,850.12	0.00	536,149.88	536,149.88
2021 Totals		10,123.00	6,272.88	6,272.88	3,850.12			
2	07/01/2022	10,052.00	10,723.00	10,052.00	0.00	671.00	536,149.88	536,820.88
2022 Totals		10,052.00	10,723.00	10,052.00	0.00			
3	07/01/2023	9,952.00	10,723.00	9,952.00	0.00	1,442.00	536,149.88	537,591.88
2023 Totals		9,952.00	10,723.00	9,952.00	0.00			
4	07/01/2024	9,821.00	10,752.38	9,821.00	0.00	2,373.38	536,149.88	538,523.26
2024 Totals		9,821.00	10,752.38	9,821.00	0.00			
5	07/01/2025	9,657.00	10,723.00	9,657.00	0.00	3,439.38	536,149.88	539,589.26
2025 Totals		9,657.00	10,723.00	9,657.00	0.00			
6	07/01/2026	9,459.00	10,723.00	9,459.00	0.00	4,703.38	536,149.88	540,853.26

Hampton Spring

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
2026 Totals		9,459.00	10,723.00	9,459.00	0.00			
7	07/01/2027	9,224.00	10,723.00	9,224.00	0.00	6,202.38	536,149.88	542,352.26
2027 Totals		9,224.00	10,723.00	9,224.00	0.00			
8	07/01/2028	8,952.00	10,752.38	8,952.00	0.00	8,002.76	536,149.88	544,152.64
2028 Totals		8,952.00	10,752.38	8,952.00	0.00			
9	07/01/2029	8,641.00	10,723.00	8,641.00	0.00	10,084.76	536,149.88	546,234.64
2029 Totals		8,641.00	10,723.00	8,641.00	0.00			
10	07/01/2030	8,288.00	10,723.00	8,288.00	0.00	12,519.76	536,149.88	548,669.64
2030 Totals		8,288.00	10,723.00	8,288.00	0.00			
11	07/01/2031	7,891.00	10,723.00	7,891.00	0.00	15,351.76	536,149.88	551,501.64
2031 Totals		7,891.00	10,723.00	7,891.00	0.00			
12	07/01/2032	7,450.00	10,752.38	7,450.00	0.00	18,654.14	536,149.88	554,804.02
2032 Totals		7,450.00	10,752.38	7,450.00	0.00			
13	07/01/2033	6,960.00	10,723.00	6,960.00	0.00	22,417.14	536,149.88	558,567.02
2033 Totals		6,960.00	10,723.00	6,960.00	0.00			
14	07/01/2034	6,422.00	10,723.00	6,422.00	0.00	26,718.14	536,149.88	562,868.02
2034 Totals		6,422.00	10,723.00	6,422.00	0.00			
15	07/01/2035	5,831.00	10,723.00	5,831.00	0.00	31,610.14	536,149.88	567,760.02
2035 Totals		5,831.00	10,723.00	5,831.00	0.00			
16	07/01/2036	5,187.00	10,752.38	5,187.00	0.00	37,175.52	536,149.88	573,325.40
2036 Totals		5,187.00	10,752.38	5,187.00	0.00			

Hampton Spring

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
17	07/01/2037	4,486.00	10,723.00	4,486.00	0.00	43,412.52	536,149.88	579,562.40
2037 Totals		4,486.00	10,723.00	4,486.00	0.00			
18	07/01/2038	3,725.00	10,723.00	3,725.00	0.00	50,410.52	536,149.88	586,560.40
2038 Totals		3,725.00	10,723.00	3,725.00	0.00			
19	07/01/2039	2,903.00	10,723.00	2,903.00	0.00	58,230.52	536,149.88	594,380.40
2039 Totals		2,903.00	10,723.00	2,903.00	0.00			
20	07/01/2040	2,017.00	10,752.38	2,017.00	0.00	66,965.90	536,149.88	603,115.78
2040 Totals		2,017.00	10,752.38	2,017.00	0.00			
21	07/01/2041	1,064.00	10,723.00	1,064.00	0.00	76,624.90	536,149.88	612,774.78
2041 Totals		1,064.00	10,723.00	1,064.00	0.00			
22	07/01/2042	40.00	10,723.00	40.00	0.00	87,307.90	536,149.88	623,457.78
2042 Totals		40.00	10,723.00	40.00	0.00			
23	07/01/2043	0.00	10,723.00	0.00	0.00	98,030.90	536,149.88	634,180.78
2043 Totals		0.00	10,723.00	0.00	0.00			
24	07/01/2044	0.00	10,752.38	0.00	0.00	108,783.28	536,149.88	644,933.16
2044 Totals		0.00	10,752.38	0.00	0.00			
25	07/01/2045	0.00	10,723.00	0.00	0.00	119,506.28	536,149.88	655,656.16
2045 Totals		0.00	10,723.00	0.00	0.00			
26	07/01/2046	0.00	10,723.00	0.00	0.00	130,229.28	536,149.88	666,379.16
2046 Totals		0.00	10,723.00	0.00	0.00			
27	07/01/2048	0.00	21,475.37	0.00	0.00	151,704.65	536,149.88	687,854.53

Hampton Spring

	Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
						Interest	Principal	Total
2048 Totals		0.00	21,475.37	0.00	0.00			
28	07/01/2049	0.00	10,723.00	0.00	0.00	162,427.65	536,149.88	698,577.53
2049 Totals		0.00	10,723.00	0.00	0.00			
29	07/01/2050	0.00	10,723.00	0.00	0.00	173,150.65	536,149.88	709,300.53
30	07/01/2050	709,300.53	0.00	173,150.65	536,149.88	0.00	0.00	0.00
2050 Totals		709,300.53	10,723.00	173,150.65	536,149.88			
Grand Totals		857,445.53	317,445.53	317,445.53	540,000.00			

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
1.851%	\$317,445.53	\$540,000.00	\$857,445.53