

DOERFLINGER SECOND CENTURY INC - DEVELOPER

PRINCIPAL AMOUNT: \$94,000.00

INTEREST RATE : 1% OVER 8 YRS

PRINCIPAL AMOUNT DUE AT YEAR 8

Rate Period: Monthly

Nominal Annual Rate: 1.000 %

CASH FLOW DATA

| Event | Date    | Amount     | Number        | Period | End Date           |
|-------|---------|------------|---------------|--------|--------------------|
| 1     | Loan    | 04/20/2016 | 94,000.00     | 1      |                    |
| 2     | Payment | 05/20/2016 | Interest Only | 96     | Monthly 04/20/2024 |
| 3     | Payment | 05/20/2024 | 94,078.33     | 1      |                    |

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

|      | Date       | Payment | Interest | Principal | Balance   |
|------|------------|---------|----------|-----------|-----------|
| Loan | 04/20/2016 |         |          |           | 94,000.00 |
| 1    | 05/20/2016 | 78.33   | 78.33    | 0.00      | 94,000.00 |
| 2    | 06/20/2016 | 78.33   | 78.33    | 0.00      | 94,000.00 |
| 3    | 07/20/2016 | 78.33   | 78.33    | 0.00      | 94,000.00 |
| 4    | 08/20/2016 | 78.33   | 78.33    | 0.00      | 94,000.00 |
| 5    | 09/20/2016 | 78.33   | 78.33    | 0.00      | 94,000.00 |
| 6    | 10/20/2016 | 78.33   | 78.33    | 0.00      | 94,000.00 |
| 7    | 11/20/2016 | 78.33   | 78.33    | 0.00      | 94,000.00 |
| 8    | 12/20/2016 | 78.33   | 78.33    | 0.00      | 94,000.00 |

|             |            |        |        |      |           |
|-------------|------------|--------|--------|------|-----------|
| 2016 Totals |            | 626.64 | 626.64 | 0.00 |           |
| 9           | 01/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 10          | 02/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 11          | 03/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 12          | 04/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 13          | 05/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 14          | 06/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 15          | 07/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 16          | 08/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 17          | 09/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 18          | 10/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 19          | 11/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 20          | 12/20/2017 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 2017 Totals |            | 939.96 | 939.96 | 0.00 |           |
| 21          | 01/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 22          | 02/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 23          | 03/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 24          | 04/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 25          | 05/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 26          | 06/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 27          | 07/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 28          | 08/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 29          | 09/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 30          | 10/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 31          | 11/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |

|             |            |        |        |      |           |
|-------------|------------|--------|--------|------|-----------|
| 32          | 12/20/2018 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 2018 Totals |            | 939.96 | 939.96 | 0.00 |           |
| 33          | 01/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 34          | 02/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 35          | 03/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 36          | 04/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 37          | 05/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 38          | 06/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 39          | 07/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 40          | 08/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 41          | 09/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 42          | 10/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 43          | 11/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 44          | 12/20/2019 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 2019 Totals |            | 939.96 | 939.96 | 0.00 |           |
| 45          | 01/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 46          | 02/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 47          | 03/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 48          | 04/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 49          | 05/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 50          | 06/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 51          | 07/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 52          | 08/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 53          | 09/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 54          | 10/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |

|             |            |        |        |      |           |
|-------------|------------|--------|--------|------|-----------|
| 55          | 11/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 56          | 12/20/2020 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 2020 Totals |            | 939.96 | 939.96 | 0.00 |           |
| 57          | 01/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 58          | 02/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 59          | 03/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 60          | 04/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 61          | 05/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 62          | 06/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 63          | 07/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 64          | 08/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 65          | 09/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 66          | 10/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 67          | 11/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 68          | 12/20/2021 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 2021 Totals |            | 939.96 | 939.96 | 0.00 |           |
| 69          | 01/20/2022 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 70          | 02/20/2022 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 71          | 03/20/2022 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 72          | 04/20/2022 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 73          | 05/20/2022 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 74          | 06/20/2022 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 75          | 07/20/2022 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 76          | 08/20/2022 | 78.33  | 78.33  | 0.00 | 94,000.00 |
| 77          | 09/20/2022 | 78.33  | 78.33  | 0.00 | 94,000.00 |

|              |            |            |          |           |           |
|--------------|------------|------------|----------|-----------|-----------|
| 78           | 10/20/2022 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 79           | 11/20/2022 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 80           | 12/20/2022 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 2022 Totals  |            | 939.96     | 939.96   | 0.00      |           |
| 81           | 01/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 82           | 02/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 83           | 03/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 84           | 04/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 85           | 05/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 86           | 06/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 87           | 07/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 88           | 08/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 89           | 09/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 90           | 10/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 91           | 11/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 92           | 12/20/2023 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 2023 Totals  |            | 939.96     | 939.96   | 0.00      |           |
| 93           | 01/20/2024 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 94           | 02/20/2024 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 95           | 03/20/2024 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 96           | 04/20/2024 | 78.33      | 78.33    | 0.00      | 94,000.00 |
| 97           | 05/20/2024 | 94,078.33  | 78.33    | 94,000.00 | 0.00      |
| 2024 Totals  |            | 94,391.65  | 391.65   | 94,000.00 |           |
| Grand Totals |            | 101,598.01 | 7,598.01 | 94,000.00 |           |

