

Schedule of Performance

	Performance Item	Performance Date
1.	Execution of Agreement	April 18, 2025
2.	Closing of Escrow	April 18, 2025
3.	Conditions Precedent to Disbursement of Loan	April 25, 2025
4.	Commence Construction of Work on Project	April 21, 2025
5.	Construction of Project Completed	October 21, 2026
6.	First Project Cash Flow Analysis Report	October 1, 2026
7.	Marketing report/plan if initial occupancy of Project not full	January 1, 2027
8.	Required Full initial occupancy of HOME and HOME-ARP units	February 1, 2027