Cash Details

TITLE: Cash to Lend

CONTROL: Broker AMOUNT: \$2,000,000.00

Purpose: Cash to Lend to JV to Purchase Notes Discount Purchase Buy Back

DESIRED TERM OF CASH: 1-2 Years CASH IS AVAILABLE: Oct 1, 2022

CASH TIED TO

1031 EXCHANGE: No

IS THERE A MUST TAKE TIED TO THIS

CASH: No

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