

2018-19 Payment schedule

	Date	Principal	Interest	Total	Invoice Principal	Invoice Interest	Pd
Series 1995A	2/15/2019	\$80,000.00	\$1,015,000.00	\$1,095,000.00	\$1,095,000.00	\$0.00	2/12/2019
Series 2007	2/15/2019			\$0.00			
Series 2012	8/15/2018	\$0.00	\$116,850.00	\$116,850.00	\$0.00	\$116,850.00	8/14/2018
Series 2012	2/15/2019	\$85,000.00	\$116,850.00	\$201,850.00	\$85,000.00	\$116,850.00	2/12/2019
Series 2013	8/15/2018	\$0.00	\$624,100.00	\$624,100.00	\$0.00	\$624,100.00	8/14/2018
Series 2013	2/15/2019	\$2,665,000.00	\$624,100.00	\$3,289,100.00	\$2,665,000.00	\$624,100.00	2/12/2019
Series 2014	8/15/2018	\$0.00	\$219,675.00	\$219,675.00	\$0.00	\$219,675.00	8/14/2018
Series 2014	2/15/2019	\$660,000.00	\$879,675.00	\$1,539,675.00	\$660,000.00	\$219,675.00	2/13/2019
Series 2015	8/15/2018	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$130,500.00	8/14/2018
Series 2015	2/15/2019	\$1,100,000.00	\$130,500.00	\$1,230,500.00	\$1,100,000.00	\$130,500.00	2/13/2019
Series 2018-A	8/15/2018	\$0.00	\$2,745,314.44	\$2,745,314.44	\$0.00	\$2,745,314.45	8/14/2018
Series 2018-A	2/15/2019	\$0.00	\$3,013,150.00	\$3,013,150.00	\$0.00	\$3,013,150.00	2/13/2019
Series 2018-B	8/1/2018	\$0.00	\$426,506.25	\$426,506.25	\$0.00	\$426,506.25	8/1/2018
Series 2018-B	2/1/2019	\$745,000.00	\$628,650.00	\$1,373,650.00	\$0.00	\$595,125.00	2/1/2019
		\$5,335,000.00	\$10,670,870.69	\$16,005,870.69	\$5,605,000.00	\$8,962,345.70	