

2019-20 Payment schedule

	Date	Principal	Interest	Total	Invoice Principal	Invoice Interest	Pd
Series 1995A	2/15/2020	\$75,000.00	\$1,025,000.00	\$1,100,000.00	\$1,100,000.00		2/11/2020
Series 2012	8/15/2019	\$0.00	\$116,000.00	\$116,000.00		\$116,000.00	8/13/2019
Series 2012	2/15/2020	\$85,000.00	\$116,000.00	\$201,000.00	\$85,000.00	\$116,000.00	2/11/2020
Series 2013	8/15/2019	\$0.00	\$557,475.00	\$557,475.00		\$557,475.00	8/13/2019
Series 2013	2/15/2020	\$2,795,000.00	\$557,475.00	\$3,352,475.00	\$2,795,000.00	\$557,475.00	2/11/2020
Series 2014	8/15/2019	\$0.00	\$213,075.00	\$213,075.00		\$213,075.00	8/13/2019
Series 2014	2/15/2020	\$785,000.00	\$213,075.00	\$998,075.00	\$785,000.00	\$213,075.00	2/12/2020
Series 2015	8/15/2019	\$0.00	\$116,750.00	\$116,750.00		\$116,750.00	8/13/2019
Series 2015	2/15/2020	\$1,030,000.00	\$116,750.00	\$1,146,750.00	\$1,030,000.00	\$116,750.00	2/12/2020
Series 2018-A	8/15/2019	\$0.00	\$3,013,150.00	\$3,013,150.00		\$3,013,150.00	8/13/2019
Series 2018-A	2/15/2020	\$0.00	\$3,013,150.00	\$3,013,150.00		\$3,013,150.00	2/12/2020
Series 2018-B	8/1/2019	\$0.00	\$583,950.00	\$583,950.00	\$0.00	\$583,950.00	8/1/2019
Series 2018-B	2/1/2020	\$0.00	\$583,950.00	\$583,950.00		\$583,950.00	1/15/2020
		\$4,770,000.00	\$10,225,800.00	\$14,995,800.00	\$5,795,000.00	\$9,200,800.00	