

**Series 2014 Note Principal Balance (\$1.3MM)**

	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>
Sept. 2023	\$140K	2.19%	\$4,708	\$144,708
<u>Sept. 2024</u>	<u>\$145K</u>	<u>2.19%</u>	<u>\$1,587</u>	<u>\$146,588</u>
	\$285K		\$6,295	\$291,296

**Series 2018 Note Principal Balance (\$1.35MM)**

	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>
March 2023	\$200K	2.91%	\$8,948	
Sept. 2023			\$6,038	\$214,986
March 2024	\$205K	2.91%	\$6,038	
Sept. 2024			\$3,055	\$214,093
March 2025	\$210K	2.91%	\$3,055	
<u>Sept. 2025</u>	<u>÷</u>	<u>÷</u>	<u>÷</u>	<u>\$213,055</u>
	\$615K		\$27,134	\$642,134

**Outstanding**

Principal;	\$900K
<u>Interest;</u>	<u>\$33,429</u>
Total;	\$933,429