

Debt Service Schedule for the years 2017 - 2020

| | Principal | Rate | Interest | | | | Principal Repayments | | | |
|---------------------------------------|------------|------|-----------|-----------|---------|---------|----------------------|---------|---------|-----------------------|
| | | | 2017 | 2018 | 2019 | 2020 | 2018 | 2019 | 2020 | |
| Interest Exp - LCP S.F. Debt | 18,700,000 | 5.7% | 1,080,704 | 1,080,704 | 0 | 0 | | | | |
| INTEREST EXP - LT DEBT VMBB | 4,000,000 | | 141,723 | 136,396 | 131,385 | 126,139 | 135,000 | 135,000 | 135,000 | |
| INTEREST EXP - LT DEBT UB-240 | 762,285 | 4.2% | 52,003 | 32,911 | 31,482 | 29,591 | 50,813 | 52,837 | 54,811 | 2019 & 2020 Estimated |
| INTEREST EXP - LT DEBT UB-277 | 703,138 | 4.2% | 47,754 | 29,532 | 27,954 | 25,630 | 42,105 | 43,925 | 45,745 | 2019 & 2020 Estimated |
| INTEREST EXP - LT DEBT UB-1349 | 355,472 | 4.1% | 1,515 | 13,398 | 14,023 | 13,375 | 15,062 | 15,733 | 16,381 | |
| INTEREST EXP - LT DEBT UB-2245 | 729,792 | 3.0% | - | 12,439 | 19,942 | 17,747 | 70,860 | 72,918 | 75,114 | |
| INTEREST EXP - LT DEBT UB-CREB | 3,177,000 | 1.2% | 39,014 | 30,577 | 30,577 | 30,577 | 127,080 | 127,080 | 127,080 | |
| INTEREST EXP - LT DEBT UB-2541 | 804,691 | 4.2% | 20,277 | 35,063 | 32,684 | 31,376 | 14,897 | 31,027 | 32,335 | |
| INTEREST EXP - LT DEBT Capital Borrow | 500,000 | 2.8% | - | 6,875 | 13,750 | 13,750 | 22,060 | 44,120 | 44,120 | Estimated |
| INTEREST EXP - LT DEBT 2018 Equity | 400,000 | 4.2% | - | - | 16,800 | 16,800 | - | 40,000 | 40,000 | Estimated |
| | | | 1,382,990 | 1,377,895 | 318,597 | 304,985 | 477,877 | 562,642 | 570,586 | |