

		Launchpad	RMS (LLC1)	<p>Series 2015A \$6.135M @ 4.25%</p> <p>Series 2015B \$250K @ 4.25%</p>		<p>Series 2015A: Mar 2028</p> <p>Series 2015B: Jun 2016</p>	<p>2016/15, 2017/14, 2018/13, 2019/16, 2020/16, 2021/15-16, 2022/16</p>	<p>Sinking Accounts Payment Fund established in Jun 2016 to finance manadatory redemptions prior to maturity. Series 2015B was repaid in 2016.</p> <p>"In June 2020, Series 2015A experienced a maturity of \$460K."</p> <p>"In June 2021, Series 2015A experienced a maturity of \$480K."</p> <p>"In June 2022, Series 2015A experienced a maturity of \$500K."</p>
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		Launchpad	LLC1, LLC10, LLC16	Series 2016A \$28.080M @ 4.25% Series 2016B \$525K @ 4.25%		Series 2016A: Mar 2046 Series 2016B: Jun 2018	2016/15, 2017/15, 2018/15, 2019/16, 2020/16, 2021/16	<p>Sinking Accounts Payment Fund established in Jun 2016 to finance mandatory redemptions prior to maturity.</p> <p>2020: Series 2014A experienced a maturity of \$500K. 2021: Series 2016A experienced a principal maturity of \$525K. 2022: Series 2016A Bond experienced a principal maturity of \$550K.</p>
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	2017	RSN		CSGF \$1M @ 1.0%	To be forgiven if outcomes are met prior to 31 Dec 2019.	31 Dec 2022	2017/12, 2018/12	Subordinated Loan Agreement