

Accounting	Invoice	Cumulative	Funding	Open	UW
Month	\$	\$	\$	\$	Invoice No.
Jan-18	\$0.00	\$0.00	\$85,000	\$0.00	
Feb-18	\$0.00	\$0.00	\$85,000	\$0.00	
Mar-18	\$0.00	\$0.00	\$85,000	\$0.00	
Apr-18	\$0.00	\$0.00	\$85,000	\$0.00	
May-18	\$0.00	\$0.00	\$85,000	\$0.00	
Jun-18	\$0.00	\$0.00	\$85,000	\$0.00	
Jul-18	\$0.00	\$0.00	\$85,000	\$0.00	
Aug-18	\$0.00	\$0.00	\$85,000	\$0.00	
Sep-18	\$9,739.54	\$9,739.54	\$85,000	\$0.00	334992
Oct-18	\$3,051.91	\$12,791.45	\$85,000	\$0.00	336836
Nov-18	\$4,574.46	\$17,365.91	\$85,000	\$0.00	339038
Dec-18	\$10,320.46	\$27,686.37	\$85,000	\$0.00	341366
Jan-19	\$4,574.46	\$32,260.83	\$85,000	\$0.00	344124
Feb-19	\$4,574.46	\$36,835.29	\$85,000	\$0.00	345274
Mar-19	\$10,321.46	\$47,156.75	\$85,000	\$0.00	347131
Apr-19	\$4,574.46	\$51,731.21	\$85,000	\$0.00	349154
May-19	\$4,574.46	\$56,305.67	\$85,000	\$0.00	351522
Jun-19	\$2,287.23	\$58,592.90	\$85,000	\$0.00	353422
Jul-19	\$0.00	\$58,592.90	\$85,000		
Aug-19	\$0.00	\$58,592.90	\$85,000		
Sep-19	\$0.00	\$58,592.90	\$85,000		
Oct-19	\$0.00	\$58,592.90	\$85,000		
Nov-19	\$0.00	\$58,592.90	\$85,000		
Dec-19	\$0.00	\$58,592.90	\$85,000		
Jan-20	\$0.00	\$58,592.90	\$85,000		
Feb-20	\$0.00	\$58,592.90	\$85,000		
Mar-20	\$0.00	\$58,592.90	\$85,000		
Apr-20	\$0.00	\$58,592.90	\$85,000		
May-20	\$0.00	\$58,592.90	\$85,000		
Jun-20	\$0.00	\$58,592.90	\$85,000		
Jun-20	\$0.00	\$58,592.90	\$85,000		
Jul-20			\$85,000		
Aug-20			\$85,000		
Sep-20			\$85,000		
Oct-20			\$85,000		
Nov-20			\$85,000		
Dec-20			\$85,000		