

THE BANK OF NEW YORK MELLON
HUD 108 CONSOLIDATED AMORTIZATION SCHEDULE

FOR SERIES: 2019 - A

BORROWER: Brevard County, FL
 NOTE NUMBER: B-14-UC-12-0011-A
 AMOUNT OF NOTE: \$1,629,000

NOTE DATE: 3/28/2019

PAYMENT DATE	INTEREST DUE	PRINCIPAL DUE	TOTAL P & I	UNPAID PRINCIPAL
8/1/2019	\$ 16,826.66	\$ 85,000.00	\$ 101,826.66	\$ 1,544,000
2/1/2020	\$ 23,544.88	\$ -	\$ 23,544.88	\$ 1,544,000
8/1/2020	\$ 23,544.88	\$ 85,000.00	\$ 108,544.88	\$ 1,459,000
2/1/2021	\$ 22,461.13	\$ -	\$ 22,461.13	\$ 1,459,000
8/1/2021	\$ 22,461.13	\$ 85,000.00	\$ 107,461.13	\$ 1,374,000
2/1/2022	\$ 21,368.88	\$ -	\$ 21,368.88	\$ 1,374,000
8/1/2022	\$ 21,368.88	\$ 85,000.00	\$ 106,368.88	\$ 1,289,000
2/1/2023	\$ 20,286.40	\$ -	\$ 20,286.40	\$ 1,289,000
8/1/2023	\$ 20,286.40	\$ 85,000.00	\$ 105,286.40	\$ 1,204,000
2/1/2024	\$ 19,173.75	\$ -	\$ 19,173.75	\$ 1,204,000
8/1/2024	\$ 19,173.75	\$ 85,000.00	\$ 104,173.75	\$ 1,119,000
2/1/2025	\$ 18,039.85	\$ -	\$ 18,039.85	\$ 1,119,000
8/1/2025	\$ 18,039.85	\$ 85,000.00	\$ 103,039.85	\$ 1,034,000
2/1/2026	\$ 16,876.20	\$ -	\$ 16,876.20	\$ 1,034,000
8/1/2026	\$ 16,876.20	\$ 85,000.00	\$ 101,876.20	\$ 949,000
2/1/2027	\$ 15,660.70	\$ -	\$ 15,660.70	\$ 949,000
8/1/2027	\$ 15,660.70	\$ 85,000.00	\$ 100,660.70	\$ 864,000
2/1/2028	\$ 14,440.95	\$ -	\$ 14,440.95	\$ 864,000
8/1/2028	\$ 14,440.95	\$ 85,000.00	\$ 99,440.95	\$ 779,000
2/1/2029	\$ 13,172.33	\$ -	\$ 13,172.33	\$ 779,000
8/1/2029	\$ 13,172.33	\$ 85,000.00	\$ 98,172.33	\$ 694,000
2/1/2030	\$ 11,818.70	\$ -	\$ 11,818.70	\$ 694,000
8/1/2030	\$ 11,818.70	\$ 85,000.00	\$ 96,818.70	\$ 609,000
2/1/2031	\$ 10,443.83	\$ -	\$ 10,443.83	\$ 609,000
8/1/2031	\$ 10,443.83	\$ 90,000.00	\$ 100,443.83	\$ 519,000
2/1/2032	\$ 8,965.58	\$ -	\$ 8,965.58	\$ 519,000
8/1/2032	\$ 8,965.58	\$ 90,000.00	\$ 98,965.58	\$ 429,000
2/1/2033	\$ 7,464.83	\$ -	\$ 7,464.83	\$ 429,000
8/1/2033	\$ 7,464.83	\$ 90,000.00	\$ 97,464.83	\$ 339,000
2/1/2034	\$ 5,941.58	\$ -	\$ 5,941.58	\$ 339,000
8/1/2034	\$ 5,941.58	\$ 90,000.00	\$ 95,941.58	\$ 249,000
2/1/2035	\$ 4,395.83	\$ -	\$ 4,395.83	\$ 249,000
8/1/2035	\$ 4,395.83	\$ 90,000.00	\$ 94,395.83	\$ 159,000
2/1/2036	\$ 2,827.58	\$ -	\$ 2,827.58	\$ 159,000
8/1/2036	\$ 2,827.58	\$ 90,000.00	\$ 92,827.58	\$ 69,000
2/1/2037	\$ 1,236.83	\$ -	\$ 1,236.83	\$ 69,000
8/1/2037	\$ 1,236.83	\$ 69,000.00	\$ 70,236.83	\$ -
TOTAL: 37	\$ 493,066.21	\$ 1,629,000.00	\$ 2,122,066.21	