

2022-23 Payment schedule

	Date	Principal	Interest	Total
Series 1998	2/15/2023	\$770,000.00	\$2,760,000.00	\$3,530,000.00
Series 2013	8/15/2022	\$0.00	\$13,800.00	\$13,800.00
Series 2013	2/15/2023	\$1,380,000.00	\$13,800.00	\$1,393,800.00
Series 2014	8/15/2022	\$0.00	\$46,625.00	\$46,625.00
Series 2014	2/15/2023	\$775,000.00	\$42,625.00	\$817,625.00
Series 2018-A	8/15/2022	\$0.00	\$3,013,150.00	\$3,013,150.00
Series 2018-A	2/15/2023	\$135,000.00	\$3,013,150.00	\$3,148,150.00
Series 2018-B	8/1/2022	\$0.00	\$258,150.00	\$258,150.00
Series 2018-B	2/1/2023	\$8,785,000.00	\$346,000.00	\$9,131,000.00
Series 2021-A	8/15/2022	\$0.00	\$548,134.00	\$548,134.00
Series 2021-A	2/15/2023	\$270,000.00	\$548,134.00	\$818,134.00
Series 2021-B	8/15/2022	\$0.00	\$153,800.00	\$153,800.00
Series 2021-B	2/15/2023	\$0.00	\$153,800.00	\$153,800.00
		\$12,115,000.00	\$10,911,168.00	\$23,026,168.00