

2023-24 Payment schedule

	Date	Principal	Interest	Total
Series 1998	2/15/2024	\$740,000.00	\$2,785,000.00	\$3,525,000.00
Series 2014	8/15/2023	\$0.00	\$27,125.00	\$27,125.00
Series 2014	2/15/2024	\$815,000.00	\$27,125.00	\$842,125.00
Series 2018-A	8/15/2023	\$0.00	\$3,011,125.00	\$3,011,125.00
Series 2018-A	2/15/2024	\$800,000.00	\$3,011,125.00	\$3,811,125.00
Series 2021-A	8/15/2023	\$0.00	\$542,734.00	\$542,734.00
Series 2021-A	2/15/2024	\$1,440,000.00	\$542,734.00	\$1,982,734.00
Series 2021-B	8/15/2023	\$0.00	\$153,800.00	\$153,800.00
Series 2021-B	2/15/2024	\$0.00	\$153,800.00	\$153,800.00
Series 2023-A	8/15/2023	\$0.00	\$39,162.50	\$39,162.50
Series 2023-A	2/15/2024	\$1,240,000.00	\$391,625.00	\$1,631,625.00
Series 2023-B	8/30/2023	\$0.00	\$32,996.53	\$32,996.53
Series 2023-B	2/15/2024	\$0.00	\$5,444,427.08	\$5,444,427.08
		\$5,035,000.00	\$16,162,779.11	\$21,197,779.11