

2020-21 Payment schedule

	Date	Principal	Interest	Total	Invoice Principal	Invoice Interest	Pd
Series 1995A	2/15/2021	\$3,240,000.00	\$0.00	\$3,240,000.00	\$3,240,000.00	\$0.00	2/11/2021
Series 2012	8/15/2020	\$0.00	\$115,150.00	\$115,150.00		\$115,150.00	8/10/2020
Series 2012	2/15/2021	\$90,000.00	\$115,150.00	\$205,150.00	\$90,000.00	\$115,150.00	2/11/2021
Series 2013	8/15/2020	\$0.00	\$487,600.00	\$487,600.00		\$487,600.00	8/10/2020
Series 2013	2/15/2021	\$1,310,000.00	\$487,600.00	\$1,797,600.00	\$1,310,000.00	\$487,600.00	2/11/2021
Series 2014	8/15/2020	\$0.00	\$197,375.00	\$197,375.00		\$197,375.00	8/10/2020
Series 2014	2/15/2021	\$1,010,000.00	\$197,375.00	\$1,207,375.00	\$1,010,000.00	\$197,375.00	2/11/2021
Series 2015	8/15/2020	\$0.00	\$103,875.00	\$103,875.00		\$103,875.00	8/10/2020
Series 2015	2/15/2021	\$280,000.00	\$103,875.00	\$383,875.00	\$280,000.00	\$103,875.00	2/11/2021
Series 2018-A	8/15/2020	\$0.00	\$3,013,150.00	\$3,013,150.00		\$3,013,150.00	8/13/2020
Series 2018-A	2/15/2021	\$0.00	\$3,013,150.00	\$3,013,150.00		\$3,013,150.00	2/11/2021
Series 2018-B	8/1/2020	\$0.00	\$553,200.00	\$553,200.00	\$0.00	\$553,200.00	7/30/2020
Series 2018-B	2/1/2021	\$0.00	\$354,000.00	\$354,000.00		\$354,000.00	1/28/2021
		\$5,930,000.00	\$8,741,500.00	\$14,671,500.00	\$5,930,000.00	\$8,741,500.00	