

2024-25 Payment schedule

	Date	Principal	Interest	Total
Series 2014	8/15/2024	\$0.00	\$6,750.00	\$6,750.00
Series 2014	2/15/2025	\$0.00	\$6,750.00	\$6,750.00
Series 2018-A	8/15/2024	\$0.00	\$2,999,125.00	\$2,999,125.00
Series 2018-A	2/15/2025	\$900,000.00	\$2,999,125.00	\$3,899,125.00
Series 2021-A	8/15/2024	\$0.00	\$513,934.00	\$513,934.00
Series 2021-A	2/15/2025	\$6,275,000.00	\$513,934.00	\$6,788,934.00
Series 2021-B	8/15/2024	\$0.00	\$153,800.00	\$153,800.00
Series 2021-B	2/15/2025	\$0.00	\$153,800.00	\$153,800.00
Series 2023-A	8/15/2024	\$0.00	\$360,625.00	\$360,625.00
Series 2023-A	2/15/2025	\$1,300,000.00	\$360,625.00	\$1,660,625.00
Series 2023-B	8/15/2024	\$0.00	\$5,939,375.00	\$5,939,375.00
Series 2023-B	2/15/2025	\$0.00	\$5,939,375.00	\$5,939,375.00
		\$8,475,000.00	\$19,947,218.00	\$28,422,218.00