

Payment Date		Series 06 Principal	Series 06 Interest 1	Total	
	4/1/2023	1,735,000	46,650	1,781,650	
8/15/2023(Admin. Fee)			18,931	18,931	
	10/1/2023		76,150	76,150	
Total 2023				1,876,731	
	4/1/2024	1,780,000	46,648	1,826,648	
8/15/2024(Admin. Fee)			14,481	14,481	
	10/1/2024		47,456	47,456	
Total 2024				1,888,585	
	4/1/2025	1,830,000	46,976	1,876,976	
8/15/2025(Admin. Fee)			9,906	9,906	
	10/1/2025		47,333	47,333	
Total 2025				1,934,215	
	4/1/2026	3,962,593	4,174	3,966,767	1 2,027,259
	4/2/2026		-67,827	-67,827	
	10/1/2026				
Total 2026				3,898,940	
Totals		9,307,593	290,878	9,598,471	

1 Total is reduced by Debt Service Reserve Fund for 06 Series payments.