Payment Date		Series 06 Principal		Series 06 Interest 1			Total		
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		7,572,593		149,147			7,721,740		
1 Total is reduced by Debt Service Reserve Fund for 06 Series payments.									