EXHIBIT E

SAMPLE COMPOUNDING SCHEDULES

Comparison of Compounding vs. Paid Monthly Preferred Return Amounts:

Comparison of	f Total Pre	f Payments	Received	during term
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						_	
Investment			Term (in	With			
	Amount Rate		months)		Compounding	Without Com	pounding
\$	50,000.00	6%	6	\$	1,506.00	\$	1,488.00
\$	100,000.00	6%	6	\$	3,013.00	\$	2,975.00
\$	250,000.00	6%	6	\$	7,438.00	\$	7,531.00
\$	500,000.00	6%	6	\$	15,063.00	Ş	14,877.00
\$	1,000,000.00	6%	6	\$	30,125.00	\$	29,753.00

Comparison of Total Pref Payments Received during term

Investment		Term (in	w	ith			
	Amount	Rate	months)	Compo	ounding	Without C	ompounding
\$	50,000.00	10%	12	\$	5,236.00	\$	5,000.00
\$	100,000.00	10%	12	\$	10,472.00	\$	10,000.00
\$	250,000.00	10%	12	\$	26,179.00	\$	25,000.00
\$	500,000.00	10%	12	\$	52,358.00	\$	50,000.00
\$	1,000,000.00	10%	12	\$	104,715.00	\$	100,000.00

Comparison of Total Pref Payments Received during term

				companied to tall rej rayments necessed daring term					
Investment		Term (in		With					
Amount Rate		months)	Compounding			Without Compounding			
\$	50,000.00	12%	36	\$	21,561.87	\$	18,016.44		
\$	100,000.00	12%	36	\$	43,123.74	\$	36,032.88		
\$	250,000.00	12%	36	\$	107,809.36	\$	90,082.19		
\$	500,000.00	12%	36	\$	215,618.72	\$	180,164.38		
\$	1,000,000.00	12%	36	\$	431,237.45	\$	360,328.77		

EXHIBIT E (continued)

Compounding Example: Class D, 6 month, 6%

PREFERRED RETURNS

Total with Compounding: \$ 30,125.47

Total without Compounding: \$ 29,753.42

DIFFERENCE: \$ 372.05

Pym t#	Distributio n Period Start	Distributio n Period End	Unpaid Preferred Return	P	eturn in	Return stribute d	Unpaid Preferred Return	Co	Without ompounding	Days
1	1/2/2023	1/31/2023	\$ -	\$	4,931.51	\$ -	\$ 4,931.51	\$	4,931.51	30
2	2/1/2023	2/28/2023	\$ 4,931.51	\$	4,625.44	\$ -	\$ 9,556.95	\$	4,602.74	28
3	3/1/2023	3/31/2023	\$ 9,556.95	\$	5,144.59	\$ -	\$ 14,701.54	\$	5,095.89	31
4	4/1/2023	4/30/2023	\$ 14,701.54	\$	5,004.01	\$ _	\$ 19,705.54	\$	4,931.51	30
5	5/1/2023	5/31/2023	\$ 19,705.54	\$	5,196.31	\$ -	\$ 24,901.85	\$	5,095.89	31
6	6/1/2023	6/30/2023	\$ 24,901.85	\$	5,054.31	\$ -	\$ 29,956.16	\$	4,931.51	30
7	7/1/2023	7/1/2023	\$ 29,956.16	\$	169,31	\$ -	\$ 30 125.47	\$	164.38	1

EXHIBIT E (continued)

Compounding Example: Class F, 12 month, 10%

PREFERRED RETURNS

Total with Compounding: \$ 104,715.17

Total without Compounding: \$ 100,000.00

DIFFERENCE: \$ 4,715.17

	Distributio	Distributio	Unpaid	Accrued	Return	Unpaid		
Pym	n Period	n Period	Preferred	Preferred	Distribute	Preferred	₩ithout	
t#	Start	End	Return	Return in	d	Return	Compounding	Days
- 1	1/2/2023	1/31/2023	\$ -	\$ 8,219.18	\$ -	\$ 8,219.18	\$ 8,219.18	30
2	2/1/2023	2/28/2023	\$ 8,219.18	\$ 7,734.28	\$ -	\$ 15,953.46	\$ 7,671.23	28
3	3/1/2023	3/31/2023	\$ 15,953.46	\$ 8,628.65	\$ -	\$ 24,582.11	\$ 8,493.15	31
4	4/1/2023	4/30/2023	\$ 24,582.11	\$ 8,421.22	\$ -	\$ 33,003.33	8 ,219.18	30
5	5/1/2023	5/31/2023	\$ 33,003.33	\$ 8,773.45	\$ -	\$ 41,776.78	\$ 8,493.15	31
6	6/1/2023	6/30/2023	\$ 41,776.78	\$ 8,562.55	\$ -	\$ 50,339,33	\$ 8,219.18	30
7	7/1/2023	7/31/2023	\$ 50,339.33	\$ 8,920.69	\$ -	\$ 59,260.02	\$ 8,493.15	31
8	8/1/2023	8/31/2023	\$ 59,260.02	\$ 8,996.45	*	\$ 68,256.48	\$ 8,493.15	31
9	9/1/2023	9/30/2023	\$ 68,256.48	\$ 8, 78 0.19	\$ -	\$ 77,036.67	\$ 8,219.18	30
10	10/1/2023	10/31/2023	\$ 77,036.67	\$ 9,147.43	\$	\$ 86,184.10	\$ 8,493.15	31
11	11/1/2023	11/30/2023	\$ 86,184.10	\$ 8,927,54	\$ -	\$ 95,111.64	\$ 8,219.18	30
12	12/1/2023	12/31/2023	\$ 95,111.64	\$ 9,306.95	\$	\$ 104,412.59	\$ 8,493.15	31
13	1/1/2024	1/1/2024	\$ 104,412.59	\$ 302.58	\$ -	\$ 104,715.17	\$ 273.97	1

EXHIBIT E (continued)

Compounding Example: Class G, three year, 12%

PREFERRED RETURNS

Total with Compounding: \$ 431,237.45

Total without Compounding: \$ 360,328.77

DIFFERENCE: \$ 70,908.68

Preferred Start		Distributio	Distributio		Unpaid		Accrued	F	Return		Unpaid			
1 12 2023 13 12023 15 159 29 10 387,05 15 301 15 302 30 15 303,01 15 303	Pum							_				آ _ ا	Without	
1	- 1											Co		Daus
2 21/12/023 21/28/2023 \$ 9,663.01 \$ 9,296.27 \$ - \$ 19,159.29 \$ 9,205.48 2 3 31/12/023 31/31/2023 \$ 19,159.29 \$ 10,387.07 \$ - \$ 29,546.33 \$ 10,191.78 3 5 5/12/023 5/31/2023 \$ 29,546.33 \$ 10,151.43 \$ - \$ 33,700.76 \$ 9,863.01 3 5 5/12/023 5/31/2023 \$ 39,700.76 \$ 10,596.40 \$ - \$ 50,297.71 \$ 10,191/78 3 6 6/12/2023 6/30/2023 \$ 50,297.17 \$ 10,359.10 \$ - \$ 60,656.26 \$ 9,663.01 3 7 7/11/2023 7/31/2023 \$ 60,656.26 \$ 10,809.98 \$ - \$ 71,466.24 \$ 10,191.78 3 9 8/12/2023 9/30/2023 \$ 82,366.39 \$ 10,675.59 \$ - \$ 33,863.01 \$ 3 91/12/223 9/30/2023 \$ 82,366.39 \$ 10,675.59 \$ - \$ 39,061.98 \$ 10,191.78 3 10 10/11/2023 10/31/2023 \$ 30,661.98 \$ 11,140.25 \$ - \$ 104,202.23 \$ 10,191.78 3 12 11/11/2023 11/31/2023 \$ 104,202.23 \$ 10,890.76 \$ - \$ 115,092.99 \$ 9,863.01 3 12 12/11/2023 12/31/2023 \$ 104,202.23 \$ 10,890.76 \$ - \$ 115,092.99 \$ 9,863.01 3 12 12/11/2023 12/31/2023 \$ 104,202.23 \$ 10,890.76 \$ - \$ 115,092.99 \$ 9,863.01 3 12 12/11/2024 12/31/2023 \$ 115,092.99 \$ 11,364.78 \$ - \$ 126,497.77 \$ 10,191.78 3 12/11/2024 13/31/2024 \$ 126,457.77 \$ 11,469.61 \$ - \$ 126,497.77 \$ 9,534.25 2 15 31/12/224 3/31/2024 \$ 160,493.56 \$ 10,493.93 \$ - \$ 160,495.96 \$ 10,191.78 3 19.11/2024 13/31/2024 \$ 160,493.56 \$ 10,493.93 \$ - \$ 160,495.96 \$ 10,191.78 3 19.11/2024 13/31/2024 \$ 160,493.56 \$ 11,445.99 \$ - \$ 126,497.77 \$ 9,534.25 2 2 15 31/12/2024 13/31/2024 \$ 160,493.56 \$ 11,445.99 \$ - \$ 126,497.77 \$ 9,534.25 2 2 16/12/2024 13/31/2024 \$ 160,493.56 \$ 11,445.99 \$ - \$ 126,497.77 \$ 9,534.25 2 2 16/12/2024 13/31/2024 \$ 160,493.56 \$ 11,445.99 \$ - \$ 160,493.59 \$ 10,191.78 3 19.11/2024 13/31/2024 \$ 160,493.56 \$ 11,445.99 \$ - \$ 126,497.77 \$ 9,534.25 2 2 16/12/2024 13/31/2024 \$ 160,493.56 \$ 11,494.99 \$ - \$ 160,493.99 \$ 10,191.78 3 19.11/2024 11/2024 11/2024 11/2024 12/2025 12/2025 12/2025 12/2025 12/2025 12/2025 12/2025 12/2025 12/2025 12/2025 12/202	1			\$	-	_		\$		\$				30
3 3/1/2023 3/31/2023 \$ 19,159.29 \$ 10,387.05 \$ - \$ 29,546.33 \$ 10,181.78 3 \$ 5,571/2023 4/30/2023 \$ 29,546.33 \$ 10,154.43 \$ - \$ 39,700.76 \$ 9,863.07 \$ 5,571/2023 \$ 5/31/2023 \$ 39,700.76 \$ 10,596.40 \$ - \$ 50,656.26 \$ 9,663.01 3 \$ 711/2023 7/31/2023 \$ 50,297.17 \$ 10,359.10 \$ - \$ 60,656.26 \$ 9,663.01 3 \$ 711/2023 7/31/2023 \$ 71,466.26 \$ 10,809.38 \$ - \$ 71,466.26 \$ 9,663.01 3 \$ 9,11/2023 \$ 71,466.24 \$ 10,920.75 \$ - \$ 82,366.39 \$ 10,191.78 3 \$ 9,111/2023 10/31/2023 \$ 71,466.24 \$ 10,920.75 \$ - \$ 82,366.39 \$ 10,191.78 3 \$ 9,111/2023 10/31/2023 \$ 70,466.39 \$ 11,040.25 \$ - \$ 104,202.23 \$ 10,191.78 3 \$ 10,111/2023 10/31/2023 \$ 70,466.29 \$ 10,675.59 \$ - \$ 39,061.88 \$ 9,863.01 3 \$ 11,111/2023 11/31/2023 \$ 104,202.23 \$ 10,890.76 \$ - \$ 104,202.23 \$ 9,863.01 3 \$ 12,111/2023 12/31/2023 \$ 104,202.23 \$ 10,890.76 \$ - \$ 104,202.23 \$ 9,863.01 3 \$ 12,111/2023 12/31/2023 \$ 104,202.23 \$ 10,890.76 \$ - \$ 115,092.99 \$ 9,863.01 3 \$ 11/2024 13/31/2024 \$ 126,457.77 \$ 1,480.61 \$ - \$ 126,497.77 \$ 10,191.78 3 \$ 14/2024 22/91/2024 \$ 160,495.99 \$ 11,364.78 \$ - \$ 126,497.77 \$ 10,191.78 3 \$ 11/2024 13/31/2024 \$ 160,495.96 \$ 11,445.93 \$ - \$ 17,941.95 \$ 9,863.01 3 \$ 11/2024 4/301/2024 \$ 160,495.96 \$ 11,445.93 \$ - \$ 17,941.95 \$ 9,863.01 3 \$ 17,751/2024 \$ 17,941.95 \$ 1,481.93 \$ - \$ 17,941.95 \$ 9,863.01 3 \$ 17,751/2024 \$ 17,941.95 \$ 1,481.93 \$ - \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 9,863.01 3 \$ 17,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,941.95 \$ 1,94	2	2/1/2023	2/28/2023	\$	9,863,01	\$		\$	-	\$		\$		28
4 4/1/2023 4/30/2023 \$ 29,546,33 \$ 10,154,43 \$ - \$ 39,700,76 \$ 9,863,07 \$ 5 571/2022 \$ 531/2023 \$ 39,700,76 \$ 10,556,40 \$ - \$ 50,227,17 \$ 10,191,76 \$ 3 \$ 6 6/1/2023 6/30/2023 \$ 50,297,17 \$ 10,365,91 \$ - \$ 60,556,26 \$ 9,663,01 \$ 3 \$ 7 7/1/2023 7/31/2023 \$ 60,656,26 \$ 10,809,38 \$ - \$ 71,466,24 \$ 10,191,78 \$ 3 \$ 61/1/2023 9/30/2023 \$ 71,466,24 \$ 10,920,75 \$ - \$ 82,366,39 \$ 10,191,78 \$ 3 \$ 9.11/2023 9/30/2023 \$ 82,386,39 \$ 10,675,59 \$ - \$ 93,061,98 \$ 9,863,01 \$ 3 \$ 10 10/11/2023 10/31/2023 \$ 33,061,98 \$ 11,140,25 \$ - \$ 104,202,23 \$ 10,191,78 \$ 3 \$ 11 11/11/2023 11/30/2023 \$ 104,202,23 \$ 10,890,76 \$ - \$ 115,092,99 \$ 9,863,01 \$ 3 \$ 11/12024 11/120/203 \$ 115,092,99 \$ 11,364,76 \$ - \$ 126,497,77 \$ 10,191,78 \$ 3 \$ 14 21/12024 21/23/2024 \$ 126,457,77 \$ 11,460,63 \$ - \$ 137,938,38 \$ 10,191,78 \$ 3 \$ 14 21/12024 21/23/2024 \$ 137,938,38 \$ 10,443,39 \$ - \$ 146,497,77 \$ 9,534,25 \$ 2 \$ 15 31/12024 \$ 136,456,96 \$ 11,445,99 \$ - \$ 160,495,96 \$ 10,191,78 \$ 3 \$ 16 4/12024 \$ 4/30/2024 \$ 186,456,96 \$ 11,445,99 \$ - \$ 183,886,12 \$ 10,191,78 \$ 3 \$ 17 5/12024 \$ 5/31/2024 \$ 186,456,96 \$ 11,445,99 \$ - \$ 183,886,12 \$ 10,191,78 \$ 3 \$ 19/12024 \$ 1/31/2024 \$ 186,456,96 \$ 11,445,99 \$ - \$ 195,562,81 \$ 9,863,01 \$ 3 \$ 17 5/12024 \$ 5/31/2024 \$ 186,456,96 \$ 11,445,99 \$ - \$ 195,562,81 \$ 9,863,01 \$ 3 \$ 17 5/12024 \$ 5/31/2024 \$ 186,456,96 \$ 11,445,99 \$ - \$ 195,562,81 \$ 9,863,01 \$ 3 \$ 17 5/12024 \$ 1/31/2024 \$ 186,465,96 \$ 11,445,99 \$ - \$ 195,562,81 \$ 9,863,01 \$ 3 \$ 17 5/12024 \$ 1/31/2024 \$ 186,465,96 \$ 11,445,99 \$ - \$ 195,562,81 \$ 9,863,01 \$ 3 \$ 17 5/12024 \$ 1/31/2024 \$ 186,465,96 \$ 11,445,99 \$ - \$ 195,562,81 \$ 9,863,01 \$ 3 \$ 17 5/12024 \$ 1/31/2			3/31/2023	\$	19,159,29	\$	10,387,05	\$	-	\$		\$		31
\$ 5/1/2023 \$/31/2023 \$ 39,700.76 \$ 10,596.40 \$ - \$ 50,297.17 \$ 10,191.78 \$ 3,60.56.26 \$ 9,663.01 \$ 3,71/2023 \$ 60,655.26 \$ 10,809.98 \$ - \$ 71,466.24 \$ 10,191.78 \$ 3,863.01 \$ 3,	4		4/30/2023	\$		\$		\$	- 1	\$		\$		30
6 6/1/2023 6/30/2023 \$ 50,297.17 \$ 10,359.10 \$ - \$ 60,656.26 \$ 9,663.01 3 7 7/1/2023 7/31/2023 \$ 60,556.26 \$ 10,809.98 \$ - \$ 71,466.24 \$ 10,191.78 3 9/1/2023 9/30/2023 \$ 71,466.24 \$ 10,920.15 \$ - \$ 82,366.39 \$ 10,191.78 3 9/1/2023 9/30/2023 \$ 82,386.39 \$ 10,675.59 \$ - \$ 39,064.98 \$ 9,863.01 3 10/1/2023 10/31/2023 \$ 93,061.98 \$ 11,140.25 \$ - \$ 104,202.23 \$ 10,191.78 3 11/1/2023 10/31/2023 \$ 104,202.23 \$ 10,890.76 \$ - \$ 115,092.99 \$ 9,863.01 3 11/1/2023 12/31/2023 \$ 115,092.99 \$ 11,364.78 \$ - \$ 126,497.77 \$ 10,191.78 3 11/1/2024 11/31/2024 \$ 126,457.77 \$ 10,480.61 \$ - \$ 137,938.38 \$ 10,191.78 3 11/1/2024 11/31/2024 \$ 126,457.77 \$ 10,480.61 \$ - \$ 137,938.38 \$ 10,191.78 3 11/1/2024 2/29/2024 \$ 137,938.38 \$ 10,849.39 \$ - \$ 160,495.96 \$ 10,191.78 3 11/1/2024 2/29/2024 \$ 148,787.77 \$ 11,480.61 \$ - \$ 171,941.95 \$ 9,863.01 3 11/1/2024 2/29/2024 \$ 148,787.77 \$ 11,480.61 \$ - \$ 171,941.95 \$ 9,863.01 3 11/1/2024 2/29/2024 \$ 148,787.77 \$ 11,480.61 \$ - \$ 171,941.95 \$ 9,863.01 3 11/1/2024 2/29/2024 \$ 148,787.77 \$ 11,480.61 \$ - \$ 171,941.95 \$ 9,863.01 3 11/1/2024 2/29/2024 \$ 148,787.77 \$ 11,445.99 \$ - \$ 171,941.95 \$ 9,863.01 3 11/1/2024 2/29/2024 \$ 134,886.12 \$ 11,676.89 \$ - \$ 195,562.81 \$ 10,191.78 3 18.661/2024 6/30/2024 \$ 138,886.12 \$ 11,676.89 \$ - \$ 195,562.81 \$ 10,191.78 3 18.661/2024 6/30/2024 \$ 20,774.77 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 19.1/2024 11/20/2024 5/20/2024 \$ 20,774.77 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 19.1/2024 11/20/2024 \$ 24,647.45 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 19.1/20/204 11/20/2024 \$ 24,647.45 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 19.1/20/204 11/20/2024 \$ 24,647.45 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 19.1/20/204 11/20/2024 \$ 24,647.45 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 19.1/20/204 11/20/2024 \$ 24,647.45 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 19.1/20/204 11/20/2024 \$ 24,647.45 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 19.1/20/205 5 13/1/20/205 \$ 294,482.20 \$ 13,150.50 \$ - \$ 294,482.20 \$ 9,205.48 2 2 10.1/20/205 5 13/1/20/205 \$ 294,482.20 \$ 13,150.50 \$	5		5/31/2023	\$	39,700.76	\$		\$	- 1	\$		\$		31
8 8/1/2023 8/31/2023 \$ 71,466.24 \$ 10,920.15 \$ - \$ 82,386.39 \$ 10,917.78 3 9 91/1/2023 9/30/2023 \$ 82,386.39 \$ 10,675.59 \$ - \$ 93,061.88 \$ 9,863.01 3 10 10/1/2023 10/31/2023 \$ 93,061.98 \$ 11,140.25 \$ - \$ 104,202.23 \$ 10,917.78 3 11 11/1/2023 11/30/2023 \$ 104,202.23 \$ 10,890.76 \$ - \$ 115,092.93 \$ 9,863.01 3 12 12/1/2023 \$ 12/31/2023 \$ 115,092.99 \$ 11,364.78 \$ - \$ 126,497.77 \$ 10,191.78 3 14 2/1/2024 1/31/2024 \$ 126,457.77 \$ 11,430.61 \$ \$ 13/338.38 \$ 10,191.78 3 14 2/1/2024 2/23/2024 \$ 137,398.38 \$ 10,449.93 \$ \$ 48,787.77 \$ 9,534.25 2 15 3/1/2024 3/31/2024 \$ 148,767.47 \$ 11,708.19 \$ \$ 460,495.96 \$ 10,191.78 3 17 5/1/2024 5/31/2024 \$ 148,767.47 \$ 11,708.19 \$ \$ 460,495.96 \$ 10,191.78 3 17 5/1/2024 6/30/2024 \$ 183,886.12 \$ 11,844.18 \$ \$ 183,886.12 \$ 10,191.78 3 18 6/1/2024 6/30/2024 \$ 183,886.12 \$ 11,676.63 \$ - \$ 195,562.81 \$ 9,863.01 3 19 7/1/2024 6/30/2024 \$ 183,886.12 \$ 11,676.63 \$ - \$ 195,562.81 \$ 9,863.01 3 19 7/1/2024 6/30/2024 \$ 20,905.68 \$ 12,033.44 \$ - \$ 207,747.72 \$ 10,191.78 3 12 19/1/2024 6/30/2024 \$ 183,886.12 \$ 10,543.93 \$ - \$ 207,747.72 \$ 10,191.78 3 12 19/1/2024 6/30/2024 \$ 184,843.44 \$ 12,184.91 \$ - \$ 207,747.72 \$ 10,191.78 3 12 19/1/2024 6/30/2024 \$ 184,843.44 \$ 12,184.91 \$ - \$ 207,747.72 \$ 10,191.78 3 12 19/1/2024 6/30/2024 \$ 20,905.68 \$ 12,033.44 \$ - \$ 23,090.26 \$ 9,863.01 3 19 7/1/2024 6/30/2024 \$ 20,905.68 \$ 12,033.44 \$ - \$ 23,090.26 \$ 10,191.78 3 12 19/1/2024 10/31/2024 \$ 20,905.68 \$ 12,033.44 \$ - \$ 23,090.26 \$ 9,863.01 3 19 7/1/2024 10/31/2024 \$ 20,905.68 \$ 12,033.44 \$ - \$ 23,090.26 \$ 9,863.01 3 19 7/1/2024 10/31/2024 \$ 20,905.68 \$ 12,033.44 \$ - \$ 23,090.26 \$ 10,191.78 3 12 12 11/2025 13/1/2025 \$ 265,923.43 \$ 12,800.29 \$ - \$ 265,923.43 \$ 9,863.01 3 12 11/2025 13/1/2025 \$ 265,923.43 \$ 12,800.29 \$ - \$ 266,923.43 \$ 9,863.01 3 12 11/2025 13/1/2025 \$ 234,482.20 \$ 30,765,28 \$ 10,191.78 3 12 11/2025 13/1/2025 \$ 234,482.20 \$ 30,765,28 \$ 10,191.78 3 12 11/2025 13/1/2025 \$ 306,919.72 \$ 13,870.20 \$ - \$ 306,919.72 \$ 10,191.78 3 13 14/2025 13/1/2025 \$ 306,919.72 \$ 13,870.20 \$ - \$ 306,919.72 \$ 10,191.78 3	6	6/1/2023	6/30/2023	\$	50,297.17	\$	10,359.10	\$	- 1	\$	60,656.26	\$	9,863.01	30
9 9/1/2023 9/30/2023 \$ 82,386.39 \$ 10,675.59 \$ - \$ 93,061.98 \$ 9,863.01 3 3 10 10/1/2023 10/31/2023 \$ 93,061.98 \$ 11,140.25 \$ - \$ 104,202.23 \$ 10,191.78 3 11 11/1/2023 11/30/2023 \$ 104,202.23 \$ 10,890.76 \$ - \$ 115,092.99 \$ 9,863.01 3 12 12/1/2023 12/31/2023 \$ 115,092.99 \$ 1,364.78 \$ - \$ 126,497.77 \$ 10,191.78 3 13 11/2024 11/31/2024 \$ 126,457.77 \$ 11,480.61 \$ - \$ 137,938.38 \$ 10,191.78 3 13 11/2024 2/29/2024 \$ 137,938.38 \$ 10,849.39 \$ - \$ 146,787.77 \$ 9,534.25 2 15 31/1/2024 3/31/2024 \$ 146,787.77 \$ 11,708.19 \$ - \$ 160,495.96 \$ 10,191.78 3 16 41/1/2024 4/30/2024 \$ 160,935.96 \$ 11,445.98 \$ - \$ 171,941.95 \$ 9,863.01 3 17 51/1/2024 5/31/2024 \$ 171,941.95 \$ 11,844.18 \$ - \$ 183,886.12 \$ 10,191.78 3 19 71/1/2024 7/31/2024 \$ 183,886.12 \$ 11,676.88 \$ - \$ 195,562.81 \$ 9,863.01 3 19 71/1/2024 8/31/2024 \$ 20,7747.72 \$ 12,303.10 \$ - \$ 207,747.72 \$ 10,191.78 3 19 71/1/2024 8/31/2024 \$ 20,7747.72 \$ 12,303.10 \$ - \$ 20,056.82 \$ 10,191.78 3 19 71/1/2024 8/31/2024 \$ 20,056.82 \$ 12,184.91 \$ - \$ 207,747.72 \$ 10,191.78 3 11/1/2024 10/31/2024 \$ 232,060.26 \$ 12,557.99 \$ - \$ 244,647.45 \$ 10,191.78 3 11/1/2024 10/31/2024 \$ 252,056.82 \$ 12,033.44 \$ - \$ 232,090.26 \$ 9,863.01 3 11/1/2024 10/31/2024 \$ 252,056.82 \$ 12,033.44 \$ - \$ 232,090.26 \$ 9,863.01 3 11/1/2024 10/31/2024 \$ 246,847.45 \$ 12,275.97 \$ - \$ 244,647.45 \$ 10,191.78 3 11/1/2024 10/31/2024 \$ 246,847.45 \$ 12,275.97 \$ - \$ 244,647.45 \$ 10,191.78 3 11/1/2024 10/31/2024 \$ 252,056.82 \$ 12,557.99 \$ - \$ 244,647.45 \$ 10,191.78 3 11/1/2025 \$ 131/2025 \$ 283,733.72 \$ 12,800.63 \$ - \$ 289,733.72 \$ 10,191.78 3 11/1/2025 \$ 131/2025 \$ 283,674.57 \$ 11,807.63 \$ - \$ 284,682.20 \$ 9,205.48 2 1 1/1/2025 \$ 131/2025 \$ 344,882.20 \$ 13,193.88 \$ - \$ 340,789.92 \$ 10,191.78 3 1 17/1/2025 \$ 131/2025 \$ 347,89.92 \$ 13,189.85 \$ - \$ 340,489.92 \$ 10,191.78 3 1 17/1/2025 \$ 131/2025 \$ 347,89.92 \$ 13,189.85 \$ - \$ 340,489.92 \$ 10,191.78 3 1 17/1/2025 \$ 131/2025 \$ 347,89.92 \$ 13,189.95 \$ - \$ 348,349.99 \$ 9,863.01 3 1 17/1/2025 \$ 131/2025 \$ 347,89.92 \$ 13,189.75 \$ - \$ 340,499.92 \$ 10,191.78 3 1 17/1/2025 \$ 10,191.7025 \$	7	7/1/2023	7/31/2023	\$	60,656.26	\$	10,809.98	\$	-	\$	71,466.24	\$	10,191.78	31
10	- 8	8/1/2023	8/31/2023	\$	71,466.24	\$	10,920.15	\$	-	\$	82,386.39	\$	10,191.78	31
11	9	9/1/2023	9/30/2023	\$	82,386.39	\$	10,675.59	\$	-	\$	33,061.98	*	9,863.01	30
12	10	10/1/2023	10/31/2023	\$	93,061.98	\$	11,140.25	\$	-	\$	104,202.23	\$	10,191.78	31
13	11	11/1/2023	11/30/2023	\$	104,202.23	\$		\$	-	\$	115,092,99	\$	9,863.01	30
14	12	12/1/2023	12/31/2023	\$	115,092.99	\$	11,364.78	\$	-	\$	126,457.77	\$	10,191.78	31
15	13	1/1/2024	1/31/2024	\$	126,457.77	\$	11,480.61	\$	<u>-</u>	\$	137,938.38	\$	10,191.78	31
16	14	2/1/2024	2/29/2024	\$	137,938.38	\$	10,849.39	\$	1-	\$	148,787.77	\$	9,534.25	29
17	15	3/1/2024	3/31/2024	\$	148,787.77	\$	11,708.19	\$	-	\$	160,495.96	\$	10,191.78	31
18 6/1/2024 6/30/2024 \$ 183,886.12 \$ 11,676.63 \$ - \$ 195,562.81 \$ 9,863.01 3 7/1/2024 7/31/2024 \$ 195,562.81 \$ 12,184.91 \$ - \$ 207,747.72 \$ 10,191.78 3 20 8/1/2024 8/31/2024 \$ 207,747.72 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 21 9/1/2024 9/30/2024 \$ 220,056.62 \$ 12,033.44 \$ - \$ 232,090.26 \$ 9,863.01 3 22 10/1/2024 10/31/2024 \$ 232,090.26 \$ 12,557.19 \$ - \$ 244,647.45 \$ 10,191.78 3 23 11/1/2024 11/30/2024 \$ 244,647.45 \$ 12,275.97 \$ - \$ 256,923.43 \$ 9,863.01 3 24 12/1/2024 12/31/2024 \$ 256,923.43 \$ 12,810.29 \$ - \$ 269,733.72 \$ 10,191.78 3 24 12/1/2025 1/31/2025 \$ 269,733.72 \$ 12,940.85 \$ - \$ 282,674.57 \$ 10,191.78 3 2 2 1/1/2025 2/28/2025 \$ 262,674.57 \$ 11,807.63 \$ - \$ 294,482.20 \$ 9,205.48 2 2 2 1/1/2025 2/28/2025 \$ 294,482.20 \$ 13,193.08 \$ - \$ 307,675.28 \$ 10,191.78 3 2 2 1/1/2025 1/31/2025 \$ 307,675.28 \$ 12,897.62 \$ - \$ 320,572.90 \$ 9,863.01 3 2 2 1/1/2025 1/31/2025 \$ 307,675.28 \$ 12,897.62 \$ - \$ 320,572.90 \$ 9,863.01 3 2 1/1/2025 1/31/2025 \$ 307,675.28 \$ 12,897.62 \$ - \$ 320,572.90 \$ 9,863.01 3 2 1/1/2025 1/31/2025 \$ 307,675.28 \$ 13,193.08 \$ - \$ 347,189.46 \$ 9,863.01 3 3 1/1/2025 1/31/2025 \$ 347,189.46 \$ 13,730.26 \$ - \$ 347,189.46 \$ 9,863.01 3 3 1/1/2025 1/31/2025 \$ 360,919.72 \$ 13,870.20 \$ - \$ 374,789.92 \$ 10,191.78 3 3 1/1/2025 1/31/2025 \$ 388,349.93 \$ 13,555.57 \$ - \$ 388,349.49 \$ 9,863.01 3 3 1/1/2025 1/31/2025 \$ 388,349.93 \$ 13,555.57 \$ - \$ 388,349.49 \$ 9,863.01 3 3 1/1/2025 1/31/2025 \$ 388,349.93 \$ 13,559.57 \$ - \$ 388,349.49 \$ 9,863.01 3 3 1/1/2025 1/31/2025 \$ 388,349.93 \$ 14,493.95 \$ - \$ 402,499.24 \$ 10,191.78 3 3 11/1/2025 1/31/2025 \$ 388,349.93 \$ 14,493.95 \$ - \$ 430,767.06 \$ 10,191.78 3 3 12/1/2025 1/31/2025 \$ 388,349.93 \$ 14,493.95 \$ - \$ 4430,767.06 \$ 10,191.78 3 3 12/1/2025 1/31/2025 \$ 388,349.93 \$ 14,493.95 \$ - \$ 4430,767.06 \$ 10,191.78 3 3 12/1/2025 1/31/2025 \$ 388,349.93 \$ 14,493.95 \$ - \$ 4430,767.06 \$ 10,191.78 3 3 12/1/2025 1/31/2025 \$ 388,349.93 \$ 14,493.95 \$ - \$ 4430,767.06 \$ 10,191.78 3 3 12/1/2025 1/31/2025 \$ 388,349.93 \$ 14,493.95 \$ - \$ 4430,767.06 \$ 10,191.78 3 3 12/1/2025 1/21/21/205 \$	16	4/1/2024	4/30/2024	\$	160,4 95 ,96	\$	11,445,99	\$	-	\$	171,941.95	\$	9,863.01	30
19	17	5/1/2024	5/31/2024	\$	17 1,9 41.95	\$	11,944.18	\$	7	\$	183,886.12	\$	10,191.78	31
20 8/1/2024 8/31/2024 \$ 207,747.72 \$ 12,309.10 \$ - \$ 220,056.82 \$ 10,191.78 3 3 11/1/2024 9/30/2024 \$ 220,056.62 \$ 12,033.44 \$ - \$ 232,090.26 \$ 9,863.01 3 3 11/1/2024 10/31/2024 \$ 232,090.26 \$ 12,557.19 \$ - \$ 244,647.45 \$ 10,191.78 3 3 11/1/2024 11/30/2024 \$ 244,647.45 \$ 12,275.97 \$ - \$ 256,923.43 \$ 9,863.01 3 3 11/1/2024 12/31/2024 \$ 256,923.43 \$ 12,810.29 \$ - \$ 269,733.72 \$ 10,191.78 3 3 11/1/2025 1/31/2025 \$ 269,733.72 \$ 12,940.85 \$ - \$ 282,674.57 \$ 10,191.78 3 3 11/1/2025 2/28/2025 \$ 282,674.57 \$ 11,807.63 \$ - \$ 294,482.20 \$ 9,205.48 2 3 11/2025 3/31/2025 \$ 294,482.20 \$ 13,193.08 \$ - \$ 307,675.28 \$ 10,191.78 3 3 11/2025 3/31/2025 \$ 307,679.28 \$ 12,897.62 \$ - \$ 320,572.90 \$ 9,863.01 3 3 11/2025 5/31/2025 \$ 334,031.89 \$ 13,458.99 \$ - \$ 334,031.89 \$ 10,191.78 3 3 10,191.78 3 10,191.78 3 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78 3 10,191.78			6/30/2024	\$	183 ,886.12	\$	11,676,63	\$	-	\$	195,562.81	\$	9,863.01	30
21 9/1/2024 9/30/2024 \$ 220,056,62 \$ 12,033,44 \$ - \$ 232,090,26 \$ 9,863.01 3 22 10/1/2024 10/31/2024 \$ 232,090,26 \$ 12,557,19 \$ - \$ 244,647,45 \$ 10,191,78 3 23 11/1/2024 11/30/2024 \$ 244,647,45 \$ 12,275,97 \$ - \$ 256,923,43 \$ 9,863.01 3 24 12/1/2024 12/31/2024 \$ 256,923,43 \$ 12,810,29 \$ - \$ 269,733,72 \$ 10,191,78 3 25 1/1/2025 1/31/2025 \$ 269,733,72 \$ 12,940,85 \$ - \$ 282,674,57 \$ 10,191,78 3 26 2/1/2025 2/28/2025 \$ 282,674,57 \$ 11,807,63 \$ - \$ 294,482,20 \$ 9,205,48 2 27 3/1/2025 3/31/2025 \$ 294,482,20 \$ 13,193,08 \$ - \$ 307,675,28 \$ 10,191,78 3 28 4/4/2025 4/30/2025 \$ 307,675,28 \$ 12,897,62 \$ - \$ 307,675,28 \$ 10,191,78 3 29 5/1/2025 5/31/2025 \$ 320,572,90 \$ 13,458,99 \$ - \$ 334,031,89 \$ 10,191,78 3 30 6/1/2025 6/30/2025 \$ 334,031,89 \$ 13,157,57 \$ - \$ 347,189,46 \$ 9,863.01 3 31 7/1/2025 7/31/2025 \$ 347,189,46 \$ 13,730,26 \$ - \$ 360,919,72 \$ 10,191,78 3 32 8/1/2025 8/31/2025 \$ 374,789,92 \$ 13,870,20 \$ - \$ 374,789,92 \$ 10,191,78 3 33 3/1/2025 9/30/2025 \$ 388,349,49 \$ 14,149,75 \$ - \$ 402,499,24 \$ 10,191,78 3 34 10/1/2025 10/31/2025 \$ 388,349,49 \$ 14,149,75 \$ - \$ 402,499,24 \$ 10,191,78 3 35 11/1/2025 11/30/2025 \$ 402,499,24 \$ 13,832,87 \$ - \$ 416,332,11 \$ 9,863,01 3 36 12/1/2025 12/31/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 37 12/1/2025 12/31/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 38 12/1/2025 12/31/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 39 12/1/2025 12/31/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 30 12/1/2025 12/31/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 30 12/1/2025 12/31/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 30 12/1/2025 12/31/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 31 12/1/2025 12/31/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 31 12/1/2025 12/1/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 31 12/1/2025 12/1/2025 \$ 416,332,11 \$ 14,434,95 \$ - \$ 430,767,06 \$ 10,191,78 3 31 12/1/2025 12/1/2025		7/1/2024	7/31/2024	\$	195,562.81	\$	12,184.91	\$	-	\$		\$		31
22				\$	207,747.72	\$		\$	-	\$		\$		31
23				-		\$		\$	-			\$		30
24 12/1/2024 12/3/2024 \$ 256,923,43 \$ 12,810,29 \$ - \$ 269,733,72 \$ 10,191,78 3 25 1/1/2025 1/31/2025 \$ 269,733,72 \$ 12,940,85 \$ - \$ 282,674,57 \$ 10,191,78 3 26 2/1/2025 2/28/2025 \$ 282,674,57 \$ 11,807,63 \$ - \$ 294,482,20 \$ 9,205,48 2 27 3/1/2025 3/31/2025 \$ 294,482,20 \$ 13,193,08 \$ - \$ 307,675,28 \$ 10,191,78 3 28 4/4/2025 4/30/2025 \$ 307,675,28 \$ 12,897,62 \$ - \$ 320,572.90 \$ 9,863.01 3 29 5/1/2025 5/31/2025 \$ 320,572.90 \$ 13,458.99 \$ - \$ 334,031.89 \$ 10,191,78 3 30 6/1/2025 6/30/2025 \$ 334,031.89 \$ 13,157.57 \$ - \$ 347,189.46 \$ 9,863.01 3 31 7/1/2025 7/31/2025 \$ 360,919.72 \$ 13,870.20 \$ - \$ 374,789.92 \$ 10,191.78 3 32 8/1/2		10/1/2024	10/31/2024	\$	232,090.26	\$	12,557.19	\$	-	\$	244,647.45	\$	10,191.78	31
25			11/30/2024	\$		\$	12,275.97	\$	-			\$		30
26 2/1/2025 2/28/2025 \$ 282,674.57 \$ 11,807.63 \$ - \$ 294,482.20 \$ 9,205.48 2 27 3/1/2025 3/31/2025 \$ 294,482.20 \$ 13,193.08 \$ - \$ 307,675.28 \$ 10,191.78 3 28 4/4/2025 4/30/2025 \$ 307,675.28 \$ 12,897.62 \$ - \$ 320,572.90 \$ 9,863.01 3 29 5/1/2025 5/31/2025 \$ 320,572.90 \$ 13,458.99 \$ - \$ 334,031.89 \$ 10,191.78 3 30 6/1/2025 6/30/2025 \$ 334,031.89 \$ 13,157.57 \$ - \$ 347,189.46 \$ 9,863.01 3 31 7/1/2025 7/31/2025 \$ 347,189.46 \$ 13,730.26 \$ - \$ 360,919.72 \$ 10,191.78 3 32 8/1/2025 8/31/2025 \$ 360,919.72 \$ 13,870.20 \$ - \$ 374,789.92 \$ 10,191.78 3 33 3/1/2025 9/30/2029 \$ 374,789.92 \$ 13,559.57 \$ - \$ 388,349.49 \$ 9,863.01 3 34 10/1/20				₩,		\$	-		-			\$		31
27 3/1/2025 3/31/2025 \$ 294,482.20 \$ 13,193.08 \$ - \$ 307,675.28 \$ 10,191.78 3 28 28 4/4/2025 4/30/2025 \$ 307,675.28 \$ 12,897.62 \$ - \$ 320,572.90 \$ 9,863.01 3 3 20,572.90 \$ 9,863.01 3 3 34,031.89 \$ 10,191.78 3 3 34,031.89 \$ 10,191.78 3 3 34,031.89 \$ 10,191.78 3 3 34,031.89 \$ 10,191.78 3 3 34,031.89 \$ 10,191.78 3 3 34,031.89 \$ 10,191.78 3 3 34,031.89 \$ 10,191.78 3 3 34,031.89 \$ 10,191.78 3 3 34,031.89 \$ 10,191.78 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78 3 3 3 34,031.89 \$ 10,191.78				₩		\$			-	\$		\$		31
28				\$		\$		-	-	•		<u> </u>		28
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