



Gestora de Fondos de Inversión

## Fondo de Inversión Cerrado de Capital de Riesgo Atlántida

### Histórico de Valor Cuota, Comisiones y Gastos

"Las cantidades de dinero que se reciben en concepto de aportes para un Fondo de Inversión son inversiones por cuenta y riesgo de los inversionistas, no son depósitos bancarios y no tienen la garantía del Instituto de Garantía de Depósitos."

"La rentabilidad del Fondo varía diariamente y es expresada sobre una base anual."

| Fecha      | Participaciones | Monto Emitido     | Patrimonio       | Rendimiento<br>diario<br>anualizado | Valor Cuota     | Comisión por<br>administración | Gastos del<br>Fondo |
|------------|-----------------|-------------------|------------------|-------------------------------------|-----------------|--------------------------------|---------------------|
| 30/06/2025 | 8,707           | \$ 217,675,000.00 | \$256,325,055.23 | 2.9741%                             | 29,438.96350408 | \$15,799.59                    | \$39,697.61         |
| 29/06/2025 | 8,707           | \$ 217,675,000.00 | \$256,304,474.73 | 8.1230%                             | 29,436.59983117 | \$15,796.21                    | \$5,422.56          |
| 28/06/2025 | 8,707           | \$ 217,675,000.00 | \$256,249,639.07 | 8.1216%                             | 29,430.30194901 | \$15,792.83                    | \$5,422.56          |
| 27/06/2025 | 8,707           | \$ 217,675,000.00 | \$256,194,824.09 | 4.9186%                             | 29,424.00644194 | \$15,790.75                    | \$27,110.07         |
| 26/06/2025 | 8,707           | \$ 217,675,000.00 | \$256,161,124.34 | 9.0696%                             | 29,420.13602180 | \$15,632.88                    | \$0.00              |
| 25/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,600,086.22 | 9.7331%                             | 29,413.13920436 | \$15,628.90                    | \$0.00              |
| 24/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,535,561.41 | 8.2196%                             | 29,405.65546393 | \$15,625.52                    | \$5,422.56          |
| 23/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,480,698.16 | 8.2184%                             | 29,399.29229413 | \$15,622.14                    | \$5,422.56          |
| 22/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,425,854.41 | 8.2170%                             | 29,392.93138599 | \$15,618.76                    | \$5,422.56          |
| 21/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,371,031.23 | 8.2159%                             | 29,386.57286360 | \$15,615.38                    | \$5,422.56          |
| 20/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,316,227.02 | 8.2143%                             | 29,380.21654141 | \$15,612.01                    | \$5,422.56          |
| 19/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,261,444.66 | 8.2131%                             | 29,373.86275342 | \$15,608.63                    | \$5,422.56          |
| 18/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,206,682.26 | 8.2119%                             | 29,367.51128045 | \$15,605.26                    | \$5,422.56          |
| 17/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,151,939.40 | 8.2115%                             | 29,361.16207376 | \$15,601.88                    | \$5,428.38          |
| 16/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,097,210.56 | 8.2100%                             | 29,354.81449316 | \$15,598.51                    | \$5,428.52          |
| 15/06/2025 | 8,622           | \$ 215,550,000.00 | \$253,042,503.25 | 8.2088%                             | 29,348.46940965 | \$15,595.14                    | \$5,428.52          |
| 14/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,987,815.42 | 8.2076%                             | 29,342.12658548 | \$15,591.77                    | \$5,428.52          |
| 13/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,933,147.15 | 8.2062%                             | 29,335.78602992 | \$15,588.40                    | \$5,428.52          |
| 12/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,878,499.53 | 8.2048%                             | 29,329.44786940 | \$15,585.03                    | \$5,431.83          |
| 11/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,823,872.81 | 8.2037%                             | 29,323.11213292 | \$15,581.67                    | \$5,431.71          |
| 10/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,769,264.92 | 8.2024%                             | 29,316.77858038 | \$15,578.30                    | \$5,431.71          |
| 09/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,714,677.28 | 7.9334%                             | 29,310.44737648 | \$15,575.04                    | \$7,159.05          |
| 08/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,661,824.17 | 8.2130%                             | 29,304.31734748 | \$15,571.68                    | \$5,431.71          |
| 07/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,607,191.81 | 8.2118%                             | 29,297.98095685 | \$15,568.31                    | \$5,431.71          |
| 06/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,552,579.12 | 8.2103%                             | 29,291.64684760 | \$15,564.94                    | \$5,431.71          |
| 05/06/2025 | 8,622           | \$ 215,550,000.00 | \$252,497,987.54 | 8.2091%                             | 29,285.31518673 | \$15,561.58                    | \$5,431.71          |

|            |       |                   |                  |         |                 |             |             |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|-------------|
| 04/06/2025 | 8,622 | \$ 215,550,000.00 | \$252,443,415.82 | 8.2078% | 29,278.98582927 | \$15,558.22 | \$5,431.71  |
| 03/06/2025 | 8,622 | \$ 215,550,000.00 | \$252,388,864.23 | 8.2065% | 29,272.65880654 | \$15,554.86 | \$5,431.71  |
| 02/06/2025 | 8,622 | \$ 215,550,000.00 | \$252,334,332.30 | 8.2053% | 29,266.33406402 | \$15,551.50 | \$5,431.71  |
| 01/06/2025 | 8,622 | \$ 215,550,000.00 | \$252,279,819.86 | 8.2037% | 29,260.01158200 | \$15,548.14 | \$5,431.71  |
| 31/05/2025 | 8,622 | \$ 215,550,000.00 | \$252,225,329.28 | 8.2025% | 29,253.69163535 | \$15,544.78 | \$5,431.79  |
| 30/05/2025 | 8,622 | \$ 215,550,000.00 | \$252,170,858.19 | 8.2011% | 29,247.37394920 | \$15,541.42 | \$5,431.71  |
| 29/05/2025 | 8,622 | \$ 215,550,000.00 | \$252,116,408.16 | 8.1998% | 29,241.05870564 | \$15,538.07 | \$5,431.71  |
| 28/05/2025 | 8,622 | \$ 215,550,000.00 | \$252,061,978.10 | 8.1985% | 29,234.74577824 | \$15,534.71 | \$5,431.71  |
| 27/05/2025 | 8,622 | \$ 215,550,000.00 | \$252,007,567.88 | 8.1973% | 29,228.43515194 | \$15,531.36 | \$5,431.71  |
| 26/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,953,177.52 | 8.1958% | 29,222.12682904 | \$15,528.01 | \$5,431.71  |
| 25/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,898,807.99 | 8.1946% | 29,215.82092206 | \$15,524.66 | \$5,431.71  |
| 24/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,844,458.34 | 8.1932% | 29,209.51732081 | \$15,521.31 | \$5,431.71  |
| 23/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,790,128.85 | 8.1919% | 29,203.21605776 | \$15,517.96 | \$5,431.71  |
| 22/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,735,819.73 | 8.1908% | 29,196.91715727 | \$15,514.61 | \$5,431.71  |
| 21/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,681,529.33 | 8.1893% | 29,190.62042797 | \$15,511.27 | \$5,431.71  |
| 20/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,627,259.77 | 8.0594% | 29,184.32611575 | \$15,507.98 | \$6,251.71  |
| 19/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,573,830.09 | 8.1866% | 29,178.12921480 | \$15,504.63 | \$5,431.71  |
| 18/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,519,601.15 | 8.1854% | 29,171.83961378 | \$15,501.29 | \$5,431.71  |
| 17/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,465,391.89 | 8.1848% | 29,165.55229529 | \$15,497.95 | \$5,438.54  |
| 16/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,411,197.60 | 8.1836% | 29,159.26671306 | \$15,494.61 | \$5,438.64  |
| 15/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,357,022.67 | 8.1822% | 29,152.98337625 | \$15,491.27 | \$5,438.64  |
| 14/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,302,868.42 | 8.1708% | 29,146.70243795 | \$15,487.94 | \$5,503.05  |
| 13/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,248,798.46 | 8.1797% | 29,140.43127581 | \$15,484.60 | \$5,438.64  |
| 12/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,194,683.83 | 7.0937% | 29,134.15493273 | \$15,481.70 | \$12,375.05 |
| 11/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,147,522.77 | 8.1769% | 29,128.68508119 | \$15,478.36 | \$5,442.06  |
| 10/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,093,447.60 | 8.1754% | 29,122.41331478 | \$15,475.03 | \$5,442.06  |
| 09/05/2025 | 8,622 | \$ 215,550,000.00 | \$251,039,393.38 | 8.1742% | 29,116.14397820 | \$15,471.70 | \$5,442.06  |
| 08/05/2025 | 8,622 | \$ 215,550,000.00 | \$250,985,358.60 | 8.1729% | 29,109.87689631 | \$15,468.37 | \$5,442.06  |
| 07/05/2025 | 8,622 | \$ 215,550,000.00 | \$250,931,343.60 | 8.1715% | 29,103.61210856 | \$15,465.04 | \$5,442.06  |
| 06/05/2025 | 8,622 | \$ 215,550,000.00 | \$250,877,349.19 | 7.6059% | 29,097.34970888 | \$15,461.94 | \$9,167.27  |
| 05/05/2025 | 8,622 | \$ 215,550,000.00 | \$250,826,968.73 | 7.8004% | 29,091.50646370 | \$15,458.75 | \$7,819.15  |
| 04/05/2025 | 8,622 | \$ 215,550,000.00 | \$250,775,357.74 | 8.1728% | 29,085.52049872 | \$15,455.43 | \$5,442.06  |
| 03/05/2025 | 8,622 | \$ 215,550,000.00 | \$250,721,388.57 | 8.1713% | 29,079.26102644 | \$15,452.10 | \$5,442.06  |
| 02/05/2025 | 8,622 | \$ 215,550,000.00 | \$250,667,440.51 | 8.1701% | 29,073.00400255 | \$15,448.78 | \$5,442.06  |
| 01/05/2025 | 8,622 | \$ 215,550,000.00 | \$250,613,511.65 | 8.1688% | 29,066.74920552 | \$15,445.45 | \$5,442.06  |
| 30/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,559,602.47 | 8.1674% | 29,060.49669102 | \$15,442.13 | \$5,442.19  |
| 29/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,505,714.11 | 8.1663% | 29,054.24659128 | \$15,438.81 | \$5,442.06  |
| 28/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,451,844.27 | 8.1648% | 29,047.99863953 | \$15,435.49 | \$5,442.06  |
| 27/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,397,995.59 | 8.1636% | 29,041.75314196 | \$15,432.17 | \$5,442.06  |
| 26/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,344,166.11 | 8.1622% | 29,035.50987126 | \$15,428.86 | \$5,442.06  |

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|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 25/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,290,356.74 | 8.1609% | 29,029.26893296 | \$15,425.54 | \$5,442.06 |
| 24/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,236,567.46 | 8.1596% | 29,023.03032475 | \$15,422.23 | \$5,442.06 |
| 23/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,182,797.79 | 8.1582% | 29,016.79399095 | \$15,418.91 | \$5,442.06 |
| 22/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,129,048.70 | 8.1570% | 29,010.56004407 | \$15,415.60 | \$5,442.06 |
| 21/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,075,318.48 | 8.1505% | 29,004.32828578 | \$15,412.29 | \$5,442.06 |
| 20/04/2025 | 8,622 | \$ 215,550,000.00 | \$250,021,641.04 | 8.1492% | 28,998.10264904 | \$15,408.99 | \$5,442.06 |
| 19/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,967,983.76 | 8.1478% | 28,991.87935050 | \$15,405.68 | \$5,442.06 |
| 18/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,914,346.58 | 8.1465% | 28,985.65838321 | \$15,402.37 | \$5,442.06 |
| 17/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,860,729.45 | 8.1463% | 28,979.43974136 | \$15,399.07 | \$5,448.00 |
| 16/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,807,124.78 | 8.1448% | 28,973.22254465 | \$15,395.77 | \$5,447.92 |
| 15/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,753,541.08 | 8.1611% | 28,967.00778010 | \$15,392.46 | \$5,447.92 |
| 14/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,699,865.71 | 8.1598% | 28,960.78238344 | \$15,389.15 | \$5,447.92 |
| 13/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,646,210.41 | 8.1586% | 28,954.55931454 | \$15,385.84 | \$5,447.92 |
| 12/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,592,574.23 | 8.1571% | 28,948.33846323 | \$15,382.54 | \$5,451.01 |
| 11/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,538,958.67 | 8.1560% | 28,942.12000348 | \$15,379.23 | \$5,451.07 |
| 10/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,485,361.83 | 8.1545% | 28,935.90371492 | \$15,375.93 | \$5,451.07 |
| 09/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,431,785.95 | 8.1532% | 28,929.68985734 | \$15,372.63 | \$5,451.07 |
| 08/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,378,229.78 | 8.1520% | 28,923.47828578 | \$15,369.33 | \$5,451.07 |
| 07/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,324,692.52 | 8.1507% | 28,917.26890745 | \$15,366.03 | \$5,451.07 |
| 06/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,271,174.92 | 8.1492% | 28,911.06180932 | \$15,362.73 | \$5,451.07 |
| 05/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,217,678.37 | 8.1481% | 28,904.85715263 | \$15,359.44 | \$5,451.07 |
| 04/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,164,200.36 | 8.1467% | 28,898.65464625 | \$15,356.14 | \$5,451.07 |
| 03/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,110,742.96 | 8.1510% | 28,892.45453027 | \$15,352.85 | \$5,451.07 |
| 02/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,057,269.35 | 7.8465% | 28,886.25253421 | \$15,349.67 | \$7,366.13 |
| 01/04/2025 | 8,622 | \$ 215,550,000.00 | \$249,005,730.66 | 8.1648% | 28,880.27495477 | \$15,346.37 | \$5,451.07 |
| 31/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,952,192.66 | 8.1470% | 28,874.06549061 | \$15,343.08 | \$5,451.09 |
| 30/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,898,778.62 | 8.1455% | 28,867.87040362 | \$15,339.78 | \$5,451.07 |
| 29/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,845,385.22 | 8.1445% | 28,861.67771051 | \$15,336.49 | \$5,451.07 |
| 28/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,792,009.80 | 8.1430% | 28,855.48710276 | \$15,333.20 | \$5,451.07 |
| 27/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,738,655.44 | 8.1416% | 28,849.29893760 | \$15,329.92 | \$5,451.07 |
| 26/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,685,320.98 | 8.1404% | 28,843.11308049 | \$15,326.63 | \$5,451.07 |
| 25/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,632,005.64 | 8.1391% | 28,836.92944096 | \$15,323.35 | \$5,451.07 |
| 24/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,578,710.29 | 8.1359% | 28,830.74811993 | \$15,320.06 | \$5,451.07 |
| 23/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,525,446.30 | 8.1345% | 28,824.57043609 | \$15,316.78 | \$5,451.07 |
| 22/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,472,202.28 | 8.1366% | 28,818.39506843 | \$15,313.50 | \$5,451.07 |
| 21/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,418,956.37 | 8.1351% | 28,812.21948156 | \$15,310.22 | \$5,451.07 |
| 20/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,365,731.28 | 8.1340% | 28,806.04630944 | \$15,306.94 | \$5,451.07 |
| 19/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,312,524.57 | 8.1326% | 28,799.87526908 | \$15,303.66 | \$5,451.07 |
| 18/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,259,338.50 | 8.1314% | 28,793.70662259 | \$15,300.38 | \$5,451.07 |
| 17/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,206,170.90 | 8.1305% | 28,787.54011830 | \$15,297.10 | \$5,460.02 |

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|------------|-------|-------------------|------------------|---------|-----------------|-------------|-------------|
| 16/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,153,020.86 | 8.1293% | 28,781.37565066 | \$15,293.83 | \$5,459.95  |
| 15/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,099,889.75 | 8.1280% | 28,775.21337857 | \$15,290.55 | \$5,459.95  |
| 14/03/2025 | 8,622 | \$ 215,550,000.00 | \$248,046,778.00 | 8.1265% | 28,769.05335189 | \$15,287.28 | \$5,459.95  |
| 13/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,993,686.75 | 8.1253% | 28,762.89570285 | \$15,284.01 | \$5,459.95  |
| 12/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,940,614.85 | 8.1238% | 28,756.74029807 | \$15,280.74 | \$5,463.74  |
| 11/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,887,563.21 | 8.1226% | 28,750.58724310 | \$15,277.47 | \$5,463.81  |
| 10/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,834,530.57 | 8.3132% | 28,744.43639179 | \$15,274.13 | \$6,213.81  |
| 09/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,780,313.50 | 8.1134% | 28,738.14816748 | \$15,270.86 | \$5,463.81  |
| 08/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,727,361.50 | 8.1226% | 28,732.00666899 | \$15,267.60 | \$5,463.81  |
| 07/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,674,363.18 | 8.1212% | 28,725.85979819 | \$15,264.33 | \$5,463.81  |
| 06/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,621,385.13 | 8.1200% | 28,719.71527836 | \$15,261.07 | \$5,463.81  |
| 05/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,568,426.05 | 8.1186% | 28,713.57295871 | \$15,257.80 | \$5,463.81  |
| 04/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,515,486.82 | 7.3073% | 28,707.43294131 | \$15,254.86 | \$10,593.50 |
| 03/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,467,665.41 | 8.1210% | 28,701.88650081 | \$15,251.59 | \$5,463.81  |
| 02/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,414,732.61 | 8.1193% | 28,695.74722918 | \$15,248.33 | \$5,463.81  |
| 01/03/2025 | 8,622 | \$ 215,550,000.00 | \$247,361,821.88 | 8.1181% | 28,689.61051728 | \$15,245.07 | \$5,463.81  |
| 28/02/2025 | 8,622 | \$ 215,550,000.00 | \$247,308,930.15 | 8.1169% | 28,683.47600905 | \$15,241.81 | \$5,463.82  |
| 27/02/2025 | 8,622 | \$ 215,550,000.00 | \$247,256,057.49 | 8.1154% | 28,677.34371260 | \$15,238.55 | \$5,463.81  |
| 26/02/2025 | 8,622 | \$ 215,550,000.00 | \$247,203,205.50 | 7.7893% | 28,671.21381350 | \$15,235.42 | \$7,502.29  |
| 25/02/2025 | 8,622 | \$ 215,550,000.00 | \$247,152,410.12 | 8.1127% | 28,665.32244491 | \$15,232.17 | \$5,463.81  |
| 24/02/2025 | 8,622 | \$ 215,550,000.00 | \$247,099,596.69 | 8.1115% | 28,659.19701809 | \$15,228.91 | \$5,463.81  |
| 23/02/2025 | 8,622 | \$ 215,550,000.00 | \$247,046,802.53 | 8.1102% | 28,653.07382626 | \$15,225.66 | \$5,463.81  |
| 22/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,994,027.63 | 8.1088% | 28,646.95286824 | \$15,222.41 | \$5,463.81  |
| 21/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,941,272.98 | 8.1076% | 28,640.83425887 | \$15,219.16 | \$5,463.81  |
| 20/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,888,536.78 | 8.1061% | 28,634.71778938 | \$15,215.91 | \$5,463.81  |
| 19/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,835,821.33 | 8.2132% | 28,628.60372651 | \$14,536.50 | \$5,463.81  |
| 18/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,782,447.64 | 8.2117% | 28,622.41331942 | \$14,533.36 | \$5,463.81  |
| 17/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,729,094.68 | 8.2114% | 28,616.22531663 | \$14,530.22 | \$5,469.66  |
| 16/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,675,755.30 | 8.2103% | 28,610.03888889 | \$14,527.07 | \$5,469.57  |
| 15/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,622,434.28 | 8.2089% | 28,603.85459058 | \$14,523.94 | \$5,469.57  |
| 14/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,569,133.19 | 8.2076% | 28,597.67260380 | \$14,520.80 | \$5,469.57  |
| 13/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,515,851.79 | 8.2063% | 28,591.49290072 | \$14,517.66 | \$5,469.57  |
| 12/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,462,590.40 | 8.2052% | 28,585.31551844 | \$14,514.52 | \$5,472.94  |
| 11/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,409,347.12 | 8.2038% | 28,579.14023660 | \$14,511.39 | \$5,472.91  |
| 10/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,356,124.31 | 8.2025% | 28,572.96732893 | \$14,508.25 | \$5,472.91  |
| 09/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,302,920.79 | 8.2012% | 28,566.79665855 | \$14,505.12 | \$5,472.91  |
| 08/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,249,737.15 | 8.2001% | 28,560.62829390 | \$14,501.99 | \$5,472.91  |
| 07/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,196,571.85 | 7.7800% | 28,554.46205637 | \$14,499.01 | \$8,122.36  |
| 06/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,146,041.44 | 8.2029% | 28,548.60141962 | \$14,495.88 | \$5,472.91  |
| 05/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,092,880.97 | 8.2016% | 28,542.43574229 | \$14,492.75 | \$5,472.91  |

|            |       |                   |                  |           |                 |             |             |
|------------|-------|-------------------|------------------|-----------|-----------------|-------------|-------------|
| 04/02/2025 | 8,622 | \$ 215,550,000.00 | \$246,039,740.39 | 8.2002%   | 28,536.27237184 | \$14,489.62 | \$5,472.91  |
| 03/02/2025 | 8,622 | \$ 215,550,000.00 | \$245,986,619.48 | 8.2145%   | 28,530.11128277 | \$14,486.49 | \$5,472.91  |
| 02/02/2025 | 8,622 | \$ 215,550,000.00 | \$245,933,421.02 | 8.1976%   | 28,523.94119926 | \$14,483.36 | \$5,472.91  |
| 01/02/2025 | 8,622 | \$ 215,550,000.00 | \$245,880,339.62 | 8.1963%   | 28,517.78469265 | \$14,480.24 | \$5,472.91  |
| 31/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,827,277.62 | 8.1951%   | 28,511.63043609 | \$14,477.11 | \$5,473.07  |
| 30/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,774,234.67 | 8.1937%   | 28,505.47838900 | \$14,473.99 | \$5,472.91  |
| 29/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,721,212.06 | 8.1925%   | 28,499.32870100 | \$14,470.87 | \$5,472.91  |
| 28/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,668,207.86 | 8.1912%   | 28,493.18114823 | \$14,467.75 | \$5,472.91  |
| 27/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,615,223.28 | 8.1900%   | 28,487.03587103 | \$14,464.63 | \$5,472.91  |
| 26/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,562,257.80 | 8.1885%   | 28,480.89280909 | \$14,461.51 | \$5,472.91  |
| 25/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,509,312.89 | 8.1873%   | 28,474.75213292 | \$14,458.39 | \$5,472.91  |
| 24/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,456,386.67 | 8.1861%   | 28,468.61362445 | \$14,455.27 | \$5,472.91  |
| 23/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,403,479.86 | 8.1846%   | 28,462.47736720 | \$14,452.16 | \$5,472.91  |
| 22/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,350,593.18 | 8.1836%   | 28,456.34344468 | \$14,449.04 | \$5,472.91  |
| 21/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,297,724.27 | 7.9618%   | 28,450.21158316 | \$14,446.01 | \$5,472.91  |
| 20/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,246,246.09 | 7.8526%   | 28,444.24102180 | \$15,114.79 | \$5,472.91  |
| 19/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,195,458.40 | 7.8514%   | 28,438.35054512 | \$15,111.66 | \$5,472.91  |
| 18/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,144,688.82 | 7.8502%   | 28,432.46216887 | \$15,108.53 | \$5,472.91  |
| 17/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,093,936.92 | 7.8507%   | 28,426.57584319 | \$15,105.40 | \$5,472.95  |
| 16/01/2025 | 8,622 | \$ 215,550,000.00 | \$245,043,192.42 | 7.5731%   | 28,420.69037578 | \$15,102.38 | \$7,196.27  |
| 15/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,994,188.30 | 7.8484%   | 28,415.00676177 | \$15,099.26 | \$5,472.83  |
| 14/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,943,478.94 | 7.8470%   | 28,409.12536998 | \$15,096.13 | \$5,472.83  |
| 13/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,892,788.49 | 7.8463%   | 28,403.24617142 | \$15,093.01 | \$5,473.71  |
| 12/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,842,113.01 | 7.8450%   | 28,397.36870912 | \$15,089.88 | \$5,473.86  |
| 11/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,791,456.31 | 7.8438%   | 28,391.49342496 | \$15,086.76 | \$5,473.86  |
| 10/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,740,817.54 | 7.8426%   | 28,385.62022037 | \$15,083.64 | \$5,473.86  |
| 09/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,690,196.47 | 7.8413%   | 28,379.74906866 | \$15,080.52 | \$5,473.86  |
| 08/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,639,593.96 | 7.8400%   | 28,373.88006959 | \$15,077.40 | \$5,473.86  |
| 07/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,589,009.83 | 7.8388%   | 28,368.01320227 | \$15,074.29 | \$5,473.86  |
| 06/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,538,443.80 | 7.8426%   | 28,362.14843424 | \$15,071.17 | \$5,473.86  |
| 05/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,487,864.82 | 7.8415%   | 28,356.28216423 | \$15,068.05 | \$5,473.86  |
| 04/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,437,302.92 | 7.8402%   | 28,350.41787520 | \$15,064.94 | \$5,473.86  |
| 03/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,386,759.49 | 7.8392%   | 28,344.55572837 | \$15,061.82 | \$5,473.86  |
| 02/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,336,233.17 | 7.8427%   | 28,338.69556599 | \$15,058.71 | \$5,473.86  |
| 01/01/2025 | 8,622 | \$ 215,550,000.00 | \$244,285,695.12 | 7.8364%   | 28,332.83404315 | \$15,055.59 | \$5,473.86  |
| 31/12/2024 | 8,622 | \$ 215,550,000.00 | \$244,235,206.70 | -99.9952% | 28,326.97827650 | \$15,427.83 | \$12,705.86 |
| 30/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,959,430.67 | 7.5222%   | 29,106.86971352 | \$15,424.78 | \$5,473.86  |
| 29/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,909,705.22 | 7.5211%   | 29,101.10243795 | \$15,421.72 | \$5,473.86  |
| 28/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,859,996.65 | 7.5198%   | 29,095.33712016 | \$15,418.67 | \$5,473.86  |
| 27/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,810,306.32 | 7.5184%   | 29,089.57391788 | \$15,415.61 | \$5,473.86  |

|            |       |                   |                  |         |                 |             |             |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|-------------|
| 26/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,760,634.21 | 7.5171% | 29,083.81282881 | \$15,412.56 | \$5,473.86  |
| 25/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,710,980.38 | 7.5160% | 29,078.05385989 | \$15,409.51 | \$5,473.86  |
| 24/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,661,343.31 | 7.5147% | 29,072.29683484 | \$15,406.46 | \$5,473.86  |
| 23/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,611,724.52 | 7.5134% | 29,066.54192995 | \$15,403.41 | \$5,473.86  |
| 22/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,562,123.87 | 7.5122% | 29,060.78912897 | \$15,400.36 | \$5,473.86  |
| 21/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,512,540.63 | 7.5108% | 29,055.03834725 | \$15,397.31 | \$5,473.86  |
| 20/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,462,975.89 | 5.6112% | 29,049.28971120 | \$15,395.02 | \$17,663.19 |
| 19/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,425,618.27 | 7.5081% | 29,044.95688587 | \$15,391.97 | \$5,473.86  |
| 18/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,376,088.40 | 7.7410% | 29,039.21229413 | \$15,388.84 | \$5,473.86  |
| 17/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,325,088.24 | 7.7413% | 29,033.29717467 | \$15,385.70 | \$5,475.38  |
| 16/12/2024 | 8,622 | \$ 215,550,000.00 | \$250,274,096.18 | 6.7768% | 29,027.38299413 | \$10,585.01 | \$7,513.90  |
| 15/12/2024 | 8,343 | \$ 208,575,000.00 | \$242,132,073.44 | 7.1054% | 29,022.18308043 | \$10,583.02 | \$5,475.42  |
| 14/12/2024 | 8,343 | \$ 208,575,000.00 | \$242,086,666.06 | 7.1047% | 29,016.74050821 | \$10,581.04 | \$5,475.42  |
| 13/12/2024 | 8,343 | \$ 208,575,000.00 | \$242,041,271.39 | 7.1036% | 29,011.29945943 | \$10,579.06 | \$5,475.42  |
| 12/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,995,891.88 | 7.1033% | 29,005.86022774 | \$10,577.07 | \$5,477.54  |
| 11/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,950,522.72 | 7.1023% | 29,000.42223661 | \$10,575.09 | \$5,477.64  |
| 10/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,905,168.58 | 7.0964% | 28,994.98604579 | \$10,573.11 | \$5,477.64  |
| 09/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,859,859.08 | 6.4013% | 28,989.55520556 | \$13,214.15 | \$7,131.33  |
| 08/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,818,860.59 | 6.6838% | 28,984.64108714 | \$13,211.81 | \$5,477.64  |
| 07/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,776,117.30 | 6.6828% | 28,979.51783531 | \$13,209.47 | \$5,477.64  |
| 06/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,733,387.86 | 6.6868% | 28,974.39624356 | \$13,207.14 | \$5,477.64  |
| 05/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,690,640.78 | 6.6857% | 28,969.27253746 | \$13,204.80 | \$5,477.64  |
| 04/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,647,907.98 | 6.6849% | 28,964.15054297 | \$13,202.47 | \$5,477.64  |
| 03/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,605,188.22 | 6.6840% | 28,959.03011147 | \$13,200.14 | \$5,477.64  |
| 02/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,562,481.16 | 6.6834% | 28,953.91120221 | \$13,197.80 | \$5,477.64  |
| 01/12/2024 | 8,343 | \$ 208,575,000.00 | \$241,519,785.68 | 6.6819% | 28,948.79368093 | \$13,195.47 | \$5,477.64  |
| 30/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,477,107.02 | 6.6810% | 28,943.67817572 | \$13,193.14 | \$5,477.65  |
| 29/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,434,441.33 | 6.6802% | 28,938.56422510 | \$13,190.81 | \$5,477.64  |
| 28/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,391,787.90 | 6.6792% | 28,933.45174398 | \$13,188.48 | \$5,477.64  |
| 27/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,349,148.68 | 6.6782% | 28,928.34096608 | \$13,186.15 | \$5,477.64  |
| 26/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,306,522.64 | 6.6774% | 28,923.23176795 | \$13,183.82 | \$5,477.64  |
| 25/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,263,909.06 | 6.6764% | 28,918.12406329 | \$13,181.49 | \$5,477.64  |
| 24/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,221,309.21 | 6.6755% | 28,913.01800431 | \$13,179.17 | \$5,477.64  |
| 23/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,178,722.52 | 6.6745% | 28,907.91352271 | \$13,176.84 | \$5,477.64  |
| 22/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,136,149.94 | 6.6737% | 28,902.81073235 | \$13,174.51 | \$5,477.64  |
| 21/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,093,589.32 | 6.6728% | 28,897.70937552 | \$13,172.19 | \$5,477.64  |
| 20/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,051,041.91 | 6.6718% | 28,892.60960206 | \$13,169.86 | \$5,477.64  |
| 19/11/2024 | 8,343 | \$ 208,575,000.00 | \$241,008,508.57 | 6.6710% | 28,887.51151504 | \$13,167.54 | \$5,477.64  |
| 18/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,965,987.36 | 6.1262% | 28,882.41488194 | \$13,165.40 | \$8,854.06  |
| 17/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,926,844.06 | 6.6702% | 28,877.72312837 | \$13,163.08 | \$5,482.31  |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 16/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,884,342.05 | 6.6692% | 28,872.62879660 | \$13,160.76 | \$5,482.31 |
| 15/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,841,853.58 | 6.6683% | 28,867.53608774 | \$13,158.44 | \$5,482.31 |
| 14/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,799,378.39 | 6.6675% | 28,862.44497063 | \$13,156.12 | \$5,482.31 |
| 13/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,756,915.60 | 6.6664% | 28,857.35533981 | \$13,153.80 | \$5,482.31 |
| 12/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,714,466.98 | 6.6657% | 28,852.26740741 | \$13,151.48 | \$5,485.32 |
| 11/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,672,030.05 | 6.6648% | 28,847.18087618 | \$13,149.16 | \$5,485.35 |
| 10/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,629,606.64 | 6.6638% | 28,842.09596548 | \$13,146.84 | \$5,485.35 |
| 09/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,587,196.86 | 6.6629% | 28,837.01268848 | \$13,144.52 | \$5,485.35 |
| 08/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,544,800.04 | 6.6620% | 28,831.93096488 | \$13,142.21 | \$5,485.35 |
| 07/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,502,415.96 | 6.0085% | 28,826.85076831 | \$13,140.11 | \$8,350.35 |
| 06/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,464,076.99 | 6.9595% | 28,822.25542251 | \$13,137.70 | \$5,485.35 |
| 05/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,419,877.66 | 6.3583% | 28,816.95764833 | \$13,135.49 | \$9,210.56 |
| 04/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,379,388.52 | 7.3827% | 28,812.10458109 | \$13,132.93 | \$5,485.35 |
| 03/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,332,611.54 | 6.9610% | 28,806.49784730 | \$13,130.52 | \$5,485.35 |
| 02/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,288,426.94 | 6.9601% | 28,801.20183867 | \$13,128.10 | \$5,485.35 |
| 01/11/2024 | 8,343 | \$ 208,575,000.00 | \$240,244,256.07 | 6.9590% | 28,795.90747573 | \$13,125.69 | \$5,485.35 |
| 31/10/2024 | 8,343 | \$ 208,575,000.00 | \$240,200,100.35 | 6.9579% | 28,790.61492868 | \$13,123.28 | \$5,485.53 |
| 30/10/2024 | 8,343 | \$ 208,575,000.00 | \$240,155,959.61 | 6.9568% | 28,785.32417715 | \$13,120.87 | \$5,485.35 |
| 29/10/2024 | 8,343 | \$ 208,575,000.00 | \$240,111,833.75 | 6.5021% | 28,780.03520916 | \$13,118.61 | \$8,273.83 |
| 28/10/2024 | 8,343 | \$ 208,575,000.00 | \$240,070,510.16 | 6.9546% | 28,775.08212394 | \$13,116.20 | \$5,485.35 |
| 27/10/2024 | 8,343 | \$ 208,575,000.00 | \$240,026,412.93 | 6.9537% | 28,769.79658756 | \$13,113.79 | \$5,485.35 |
| 26/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,982,329.67 | 6.9525% | 28,764.51272564 | \$13,111.38 | \$5,485.35 |
| 25/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,938,262.08 | 6.8485% | 28,759.23074194 | \$13,109.01 | \$5,485.35 |
| 24/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,894,839.68 | 6.8475% | 28,754.02609133 | \$13,106.64 | \$5,485.35 |
| 23/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,851,431.45 | 6.8462% | 28,748.82313916 | \$13,104.26 | \$5,485.35 |
| 22/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,808,039.10 | 6.8453% | 28,743.62209038 | \$13,101.89 | \$5,485.35 |
| 21/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,764,660.24 | 6.8424% | 28,738.42265852 | \$13,099.52 | \$5,485.35 |
| 20/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,721,307.20 | 7.1006% | 28,733.22632147 | \$13,097.07 | \$5,485.35 |
| 19/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,676,381.24 | 7.0996% | 28,727.84145271 | \$13,094.62 | \$5,485.35 |
| 18/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,631,469.93 | 7.0983% | 28,722.45833993 | \$13,092.16 | \$5,485.35 |
| 17/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,586,574.67 | 7.0983% | 28,717.07715090 | \$13,089.71 | \$5,492.11 |
| 16/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,541,687.74 | 7.0973% | 28,711.69696033 | \$13,087.26 | \$5,492.03 |
| 15/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,496,815.58 | 6.8318% | 28,706.31854009 | \$13,084.89 | \$7,145.72 |
| 14/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,453,575.85 | 7.1009% | 28,701.13578449 | \$13,082.44 | \$5,492.03 |
| 13/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,408,697.91 | 7.0999% | 28,695.75667146 | \$13,079.99 | \$5,492.03 |
| 12/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,363,834.70 | 7.0990% | 28,690.37932398 | \$13,077.54 | \$5,495.21 |
| 11/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,318,985.47 | 7.0978% | 28,685.00365216 | \$13,075.09 | \$5,495.30 |
| 10/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,274,151.84 | 7.0969% | 28,679.62985017 | \$13,072.64 | \$5,495.30 |
| 09/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,229,332.35 | 7.0958% | 28,674.25774302 | \$13,070.19 | \$5,495.30 |
| 08/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,184,527.89 | 7.0946% | 28,668.88743737 | \$13,067.75 | \$5,495.30 |

|            |       |                   |                  |         |                 |             |             |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|-------------|
| 07/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,139,738.68 | 7.2208% | 28,663.51895961 | \$13,065.26 | \$5,495.30  |
| 06/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,094,188.71 | 7.2198% | 28,658.05929642 | \$13,062.77 | \$5,495.30  |
| 05/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,048,653.72 | 7.2188% | 28,652.60142874 | \$13,060.28 | \$5,495.30  |
| 04/10/2024 | 8,343 | \$ 208,575,000.00 | \$239,003,133.26 | 7.2177% | 28,647.14530265 | \$13,057.79 | \$5,495.30  |
| 03/10/2024 | 8,343 | \$ 208,575,000.00 | \$238,957,628.44 | 7.2166% | 28,641.69105118 | \$13,055.31 | \$5,495.30  |
| 02/10/2024 | 8,343 | \$ 208,575,000.00 | \$238,912,138.95 | 7.2156% | 28,636.23863718 | \$13,052.82 | \$5,495.30  |
| 01/10/2024 | 8,343 | \$ 208,575,000.00 | \$238,866,664.13 | 7.2197% | 28,630.78798154 | \$13,050.34 | \$5,495.30  |
| 30/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,821,172.86 | 6.7562% | 28,625.33535419 | \$13,048.01 | \$8,283.81  |
| 29/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,778,516.48 | 7.2124% | 28,620.22251948 | \$13,045.52 | \$5,495.30  |
| 28/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,733,086.77 | 7.2114% | 28,614.77727077 | \$13,043.04 | \$5,495.30  |
| 27/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,687,671.70 | 7.2102% | 28,609.33377682 | \$13,040.56 | \$5,495.30  |
| 26/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,642,272.37 | 7.2091% | 28,603.89216948 | \$13,038.08 | \$5,495.30  |
| 25/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,596,888.11 | 7.2081% | 28,598.45236845 | \$13,035.60 | \$5,495.30  |
| 24/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,551,518.59 | 7.2070% | 28,593.01433417 | \$13,033.12 | \$5,495.30  |
| 23/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,506,164.81 | 7.2062% | 28,587.57818650 | \$13,030.65 | \$5,495.30  |
| 22/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,460,824.61 | 7.2050% | 28,582.14366655 | \$13,028.17 | \$5,495.30  |
| 21/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,415,499.76 | 7.2038% | 28,576.71098646 | \$13,025.69 | \$5,495.30  |
| 20/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,370,190.87 | 7.2029% | 28,571.28021935 | \$13,023.22 | \$5,495.30  |
| 19/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,324,896.04 | 7.2018% | 28,565.85113748 | \$13,020.74 | \$5,495.30  |
| 18/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,279,616.59 | 7.2008% | 28,560.42389908 | \$13,018.27 | \$5,495.30  |
| 17/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,234,352.27 | 7.2007% | 28,554.99847417 | \$13,015.80 | \$5,501.05  |
| 16/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,189,096.62 | 7.1998% | 28,549.57408846 | \$13,013.33 | \$5,500.91  |
| 15/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,143,855.10 | 7.1987% | 28,544.15139638 | \$13,010.85 | \$5,500.91  |
| 14/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,098,629.14 | 7.1978% | 28,538.73056934 | \$13,008.38 | \$5,500.91  |
| 13/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,053,417.21 | 7.1964% | 28,533.31142395 | \$13,005.91 | \$5,500.91  |
| 12/09/2024 | 8,343 | \$ 208,575,000.00 | \$238,008,222.08 | 7.1957% | 28,527.89429222 | \$13,003.44 | \$5,504.03  |
| 11/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,963,040.16 | 7.1946% | 28,522.47874386 | \$13,000.98 | \$5,503.90  |
| 10/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,917,873.19 | 6.4456% | 28,517.06498741 | \$12,998.76 | \$10,022.59 |
| 09/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,877,272.30 | 7.1870% | 28,512.19852571 | \$12,996.29 | \$5,503.90  |
| 08/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,832,167.61 | 7.2033% | 28,506.79223421 | \$12,993.82 | \$5,503.90  |
| 07/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,786,973.11 | 7.2020% | 28,501.37517799 | \$12,991.35 | \$5,503.90  |
| 06/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,741,794.52 | 7.2012% | 28,495.96002877 | \$12,988.89 | \$5,503.90  |
| 05/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,696,629.77 | 7.1999% | 28,490.54653842 | \$12,986.42 | \$5,503.90  |
| 04/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,651,481.41 | 7.1990% | 28,485.13501259 | \$12,983.95 | \$5,503.90  |
| 03/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,606,346.81 | 7.2029% | 28,479.72513604 | \$12,981.49 | \$5,503.90  |
| 02/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,561,197.37 | 7.2018% | 28,474.31348076 | \$12,979.02 | \$5,503.90  |
| 01/09/2024 | 8,343 | \$ 208,575,000.00 | \$237,516,062.90 | 7.2007% | 28,468.90361980 | \$12,976.55 | \$5,503.90  |
| 31/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,470,944.13 | 7.1999% | 28,463.49564066 | \$12,974.09 | \$5,504.02  |
| 30/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,425,838.78 | 7.1986% | 28,458.08927005 | \$12,971.63 | \$5,503.90  |
| 29/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,380,749.64 | 7.1977% | 28,452.68484238 | \$12,969.16 | \$5,503.90  |

|            |       |                   |                  |         |                 |             |             |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|-------------|
| 28/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,335,674.80 | 7.0361% | 28,447.28212873 | \$12,966.75 | \$5,503.90  |
| 27/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,291,586.57 | 7.2135% | 28,441.99767110 | \$12,964.29 | \$5,503.90  |
| 26/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,246,433.12 | 7.2123% | 28,436.58553518 | \$12,961.82 | \$5,503.90  |
| 25/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,201,295.01 | 7.2112% | 28,431.17523792 | \$12,959.35 | \$5,503.90  |
| 24/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,156,172.54 | 7.2103% | 28,425.76681529 | \$12,956.89 | \$5,503.90  |
| 23/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,111,063.77 | 7.2091% | 28,420.36003476 | \$12,954.42 | \$5,503.90  |
| 22/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,065,971.01 | 7.2082% | 28,414.95517320 | \$12,951.96 | \$5,503.90  |
| 21/08/2024 | 8,343 | \$ 208,575,000.00 | \$237,020,892.53 | 7.2070% | 28,409.55202325 | \$12,949.50 | \$5,503.90  |
| 20/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,975,829.57 | 7.2060% | 28,404.15073355 | \$12,947.04 | \$5,503.90  |
| 19/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,930,781.41 | 7.2049% | 28,398.75121779 | \$12,944.58 | \$5,503.90  |
| 18/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,885,748.16 | 1.6957% | 28,393.35348915 | \$12,943.98 | \$17,502.60 |
| 17/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,874,865.61 | 7.0929% | 28,392.04909625 | \$12,941.56 | \$5,509.36  |
| 16/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,830,519.55 | 7.0919% | 28,386.73373487 | \$12,939.14 | \$5,509.48  |
| 15/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,786,187.52 | 7.0908% | 28,381.42005514 | \$12,936.71 | \$5,509.48  |
| 14/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,741,870.96 | 7.0898% | 28,376.10822965 | \$12,934.29 | \$5,509.48  |
| 13/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,697,568.18 | 7.0888% | 28,370.79805586 | \$12,931.87 | \$5,509.48  |
| 12/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,653,280.04 | 6.8142% | 28,365.48963682 | \$12,929.54 | \$7,166.16  |
| 11/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,610,659.81 | 7.0868% | 28,360.38113508 | \$12,927.13 | \$5,512.46  |
| 10/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,566,399.81 | 7.0857% | 28,355.07608894 | \$12,924.71 | \$5,512.46  |
| 09/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,522,155.11 | 7.0848% | 28,349.77287666 | \$12,922.29 | \$5,512.46  |
| 08/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,477,923.73 | 7.0837% | 28,344.47126094 | \$12,919.87 | \$5,512.46  |
| 07/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,433,707.65 | 7.0827% | 28,339.17147908 | \$12,917.46 | \$5,512.46  |
| 06/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,389,505.53 | 7.0817% | 28,333.87337049 | \$12,915.04 | \$5,512.46  |
| 05/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,345,317.79 | 7.0806% | 28,328.57698550 | \$12,912.63 | \$5,512.46  |
| 04/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,301,144.94 | 7.0796% | 28,323.28238523 | \$12,910.22 | \$5,512.46  |
| 03/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,256,986.11 | 7.0785% | 28,317.98946542 | \$12,907.81 | \$5,512.46  |
| 02/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,212,842.35 | 7.0826% | 28,312.69835191 | \$12,905.39 | \$5,512.46  |
| 01/08/2024 | 8,343 | \$ 208,575,000.00 | \$236,168,681.93 | 7.0820% | 28,307.40524152 | \$12,902.98 | \$5,512.46  |
| 31/07/2024 | 8,343 | \$ 208,575,000.00 | \$236,124,533.57 | 7.0805% | 28,302.11357665 | \$12,900.57 | \$5,512.47  |
| 30/07/2024 | 8,343 | \$ 208,575,000.00 | \$236,080,402.45 | 6.1389% | 28,296.82397819 | \$12,898.47 | \$11,202.46 |
| 29/07/2024 | 8,343 | \$ 208,575,000.00 | \$236,041,976.08 | 5.7926% | 28,292.21815654 | \$12,896.48 | \$13,300.94 |
| 28/07/2024 | 8,343 | \$ 208,575,000.00 | \$236,005,662.70 | 7.0770% | 28,287.86559990 | \$12,894.08 | \$5,512.46  |
| 27/07/2024 | 8,343 | \$ 208,575,000.00 | \$235,961,575.19 | 7.0761% | 28,282.58122857 | \$12,891.67 | \$5,512.46  |
| 26/07/2024 | 8,343 | \$ 208,575,000.00 | \$235,917,501.10 | 7.0748% | 28,277.29846578 | \$12,889.26 | \$5,512.46  |
| 25/07/2024 | 8,343 | \$ 208,575,000.00 | \$235,873,443.02 | 7.0740% | 28,272.01762196 | \$12,886.85 | \$5,512.46  |
| 24/07/2024 | 8,343 | \$ 208,575,000.00 | \$235,829,398.07 | 7.0730% | 28,266.73835191 | \$12,884.45 | \$5,512.46  |
| 23/07/2024 | 8,343 | \$ 208,575,000.00 | \$235,785,367.62 | 7.0719% | 28,261.46081985 | \$12,882.04 | \$5,512.46  |
| 22/07/2024 | 8,343 | \$ 208,575,000.00 | \$235,741,351.82 | 6.6209% | 28,256.18504375 | \$12,879.78 | \$8,224.46  |
| 21/07/2024 | 8,343 | \$ 208,575,000.00 | \$235,700,062.62 | 7.0699% | 28,251.23608055 | \$12,877.38 | \$5,512.46  |
| 20/07/2024 | 8,343 | \$ 208,575,000.00 | \$235,656,074.56 | 7.0687% | 28,245.96362939 | \$12,874.98 | \$5,512.46  |

|            |       |    |                |                  |         |                 |             |            |
|------------|-------|----|----------------|------------------|---------|-----------------|-------------|------------|
| 19/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,612,102.34 | 7.0678% | 28,240.69307683 | \$12,872.58 | \$5,512.46 |
| 18/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,568,143.42 | 7.0667% | 28,235.42411842 | \$12,870.17 | \$5,512.46 |
| 17/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,524,199.54 | 7.0666% | 28,230.15696272 | \$12,867.77 | \$5,519.08 |
| 16/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,480,264.28 | 7.0656% | 28,224.89084023 | \$12,865.37 | \$5,519.01 |
| 15/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,436,343.25 | 6.7897% | 28,219.62642335 | \$12,863.07 | \$7,172.70 |
| 14/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,394,090.18 | 7.0635% | 28,214.56192976 | \$12,860.67 | \$5,519.01 |
| 13/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,350,197.56 | 7.0624% | 28,209.30091813 | \$12,858.27 | \$5,519.01 |
| 12/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,306,320.16 | 7.0615% | 28,204.04173079 | \$12,855.87 | \$5,522.33 |
| 11/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,262,456.06 | 7.0605% | 28,198.78413760 | \$12,853.48 | \$5,522.21 |
| 10/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,218,606.26 | 7.0594% | 28,193.52825842 | \$12,851.08 | \$5,522.21 |
| 09/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,174,771.10 | 7.0585% | 28,188.27413400 | \$12,848.69 | \$5,522.21 |
| 08/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,130,949.39 | 7.0734% | 28,183.02162172 | \$12,846.29 | \$5,522.21 |
| 07/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,087,046.44 | 7.0564% | 28,177.75937193 | \$12,843.89 | \$5,522.21 |
| 06/07/2024 | 8,343 | \$ | 208,575,000.00 | \$235,043,254.12 | 7.0554% | 28,172.51038236 | \$12,841.50 | \$5,522.21 |
| 05/07/2024 | 8,343 | \$ | 208,575,000.00 | \$234,999,475.93 | 7.0543% | 28,167.26308642 | \$12,839.11 | \$5,522.21 |
| 04/07/2024 | 8,343 | \$ | 208,575,000.00 | \$234,955,712.32 | 7.0533% | 28,162.01753806 | \$12,836.72 | \$5,522.21 |
| 03/07/2024 | 8,343 | \$ | 208,575,000.00 | \$234,911,963.05 | 7.0522% | 28,156.77370850 | \$12,834.33 | \$5,522.21 |
| 02/07/2024 | 8,343 | \$ | 208,575,000.00 | \$234,868,228.46 | 7.0561% | 28,151.53163850 | \$12,831.94 | \$5,522.21 |
| 01/07/2024 | 8,343 | \$ | 208,575,000.00 | \$234,824,478.56 | 7.0550% | 28,146.28773343 | \$12,829.55 | \$5,522.21 |
| 30/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,780,743.23 | 7.0540% | 28,141.04557473 | \$12,827.16 | \$5,522.33 |
| 29/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,737,022.00 | 7.0529% | 28,135.80510608 | \$12,824.77 | \$5,522.21 |
| 28/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,693,315.69 | 7.0519% | 28,130.56642575 | \$12,822.38 | \$5,522.21 |
| 27/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,649,623.36 | 7.0509% | 28,125.32942107 | \$12,820.00 | \$5,522.21 |
| 26/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,605,945.39 | 7.0499% | 28,120.09413760 | \$12,817.61 | \$5,519.83 |
| 25/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,562,281.22 | 7.0489% | 28,114.86050821 | \$12,815.23 | \$5,522.21 |
| 24/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,518,631.56 | 7.0479% | 28,109.62861800 | \$12,812.84 | \$5,522.21 |
| 23/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,474,995.70 | 7.0468% | 28,104.39838188 | \$12,810.46 | \$5,522.21 |
| 22/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,431,374.83 | 7.0457% | 28,099.16994247 | \$12,808.07 | \$5,522.21 |
| 21/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,387,768.18 | 7.0449% | 28,093.94320748 | \$12,805.69 | \$5,522.21 |
| 20/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,344,174.96 | 7.0438% | 28,088.71808222 | \$12,803.31 | \$5,522.21 |
| 19/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,300,596.21 | 7.0796% | 28,083.49469136 | \$12,800.92 | \$5,522.22 |
| 18/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,256,811.51 | 7.0785% | 28,078.24661513 | \$12,798.53 | \$5,522.21 |
| 17/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,213,041.79 | 7.0983% | 28,073.00033441 | \$12,796.13 | \$5,410.24 |
| 16/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,169,161.97 | 7.0971% | 28,067.74085701 | \$12,793.73 | \$5,410.37 |
| 15/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,125,297.13 | 7.0963% | 28,062.48317512 | \$12,791.34 | \$5,410.37 |
| 14/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,081,445.40 | 7.0953% | 28,057.22706461 | \$12,788.94 | \$5,410.37 |
| 13/06/2024 | 8,343 | \$ | 208,575,000.00 | \$234,037,607.94 | 7.0943% | 28,051.97266451 | \$12,786.55 | \$5,410.37 |
| 12/06/2024 | 8,343 | \$ | 208,575,000.00 | \$233,993,784.56 | 6.4337% | 28,046.71995206 | \$12,784.37 | \$9,362.22 |
| 11/06/2024 | 8,343 | \$ | 208,575,000.00 | \$233,953,924.65 | 7.1136% | 28,041.94230493 | \$12,781.97 | \$5,286.40 |
| 10/06/2024 | 8,343 | \$ | 208,575,000.00 | \$233,910,001.77 | 7.1070% | 28,036.67766631 | \$12,779.57 | \$5,286.40 |

|            |       |                   |                  |          |                 |             |             |
|------------|-------|-------------------|------------------|----------|-----------------|-------------|-------------|
| 09/06/2024 | 8,343 | \$ 208,575,000.00 | \$233,866,126.44 | 7.1061%  | 28,031.41872708 | \$12,777.17 | \$5,286.40  |
| 08/06/2024 | 8,343 | \$ 208,575,000.00 | \$233,822,264.74 | 7.1226%  | 28,026.16142155 | \$12,774.77 | \$5,286.40  |
| 07/06/2024 | 8,343 | \$ 208,575,000.00 | \$233,778,313.10 | 5.9716%  | 28,020.89333573 | \$12,772.75 | \$12,518.41 |
| 06/06/2024 | 8,343 | \$ 208,575,000.00 | \$233,741,268.48 | 7.1773%  | 28,016.45313197 | \$12,770.33 | \$5,286.40  |
| 05/06/2024 | 8,343 | \$ 208,575,000.00 | \$233,697,006.18 | 6.7093%  | 28,011.14781014 | \$12,768.06 | \$8,074.88  |
| 04/06/2024 | 8,343 | \$ 208,575,000.00 | \$233,655,545.55 | 7.1804%  | 28,006.17829917 | \$12,765.64 | \$5,286.40  |
| 03/06/2024 | 8,343 | \$ 208,575,000.00 | \$233,611,280.95 | 7.1794%  | 28,000.87270167 | \$12,763.23 | \$5,286.40  |
| 02/06/2024 | 8,343 | \$ 208,575,000.00 | \$233,567,030.53 | 7.1783%  | 27,995.56880379 | \$12,760.81 | \$5,286.40  |
| 01/06/2024 | 8,343 | \$ 208,575,000.00 | \$233,522,795.23 | 7.1774%  | 27,990.26671821 | \$12,758.39 | \$5,286.40  |
| 31/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,478,573.75 | 6.8877%  | 27,984.96628910 | \$12,756.07 | \$7,006.83  |
| 30/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,436,086.76 | 7.1754%  | 27,979.87375764 | \$12,753.66 | \$5,286.40  |
| 29/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,391,893.21 | 7.1743%  | 27,974.57667626 | \$12,751.24 | \$5,286.40  |
| 28/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,347,714.97 | 7.1736%  | 27,969.28142994 | \$12,748.83 | \$5,286.40  |
| 27/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,303,549.19 | 7.1724%  | 27,963.98767709 | \$12,746.42 | \$5,286.40  |
| 26/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,259,398.78 | 7.1716%  | 27,958.69576651 | \$12,744.00 | \$5,286.40  |
| 25/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,215,261.34 | 7.1704%  | 27,953.40541052 | \$12,741.59 | \$5,286.40  |
| 24/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,171,139.61 | 7.1696%  | 27,948.11693755 | \$12,739.18 | \$5,286.40  |
| 23/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,127,030.93 | 7.1686%  | 27,942.83002877 | \$12,736.77 | \$5,286.40  |
| 22/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,082,936.47 | 7.1677%  | 27,937.54482440 | \$12,734.36 | \$5,286.40  |
| 21/05/2024 | 8,343 | \$ 208,575,000.00 | \$233,038,855.57 | 7.1229%  | 27,932.26124536 | \$12,731.97 | \$5,546.30  |
| 20/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,995,049.43 | 7.0389%  | 27,927.01059930 | \$12,729.60 | \$6,038.81  |
| 19/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,951,750.41 | 7.1646%  | 27,921.82073714 | \$12,727.20 | \$5,286.40  |
| 18/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,907,712.86 | 10.4526% | 27,916.54235407 | \$12,723.74 | \$5,286.40  |
| 17/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,844,457.07 | 6.6144%  | 27,908.96045427 | \$12,721.51 | \$8,578.38  |
| 16/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,803,713.88 | 7.2332%  | 27,904.07693635 | \$12,719.09 | \$4,890.13  |
| 15/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,759,297.44 | 7.2323%  | 27,898.75313916 | \$12,716.66 | \$4,890.13  |
| 14/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,714,894.78 | 7.2314%  | 27,893.43099365 | \$12,714.24 | \$4,890.13  |
| 13/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,670,506.05 | 7.2304%  | 27,888.11051780 | \$12,711.81 | \$4,893.63  |
| 12/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,626,131.54 | 7.2296%  | 27,882.79174637 | \$12,709.39 | \$4,893.50  |
| 11/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,581,770.39 | 7.2284%  | 27,877.47457629 | \$12,706.96 | \$4,893.50  |
| 10/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,537,424.46 | 7.2277%  | 27,872.15923049 | \$12,704.54 | \$4,893.50  |
| 09/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,493,091.40 | 6.9486%  | 27,866.84542730 | \$12,702.21 | \$6,542.73  |
| 08/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,450,421.92 | 7.2257%  | 27,861.73102241 | \$12,699.79 | \$4,893.50  |
| 07/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,406,117.05 | 7.2247%  | 27,856.42059811 | \$12,697.37 | \$4,893.50  |
| 06/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,361,826.44 | 7.2238%  | 27,851.11188302 | \$12,694.95 | \$4,893.50  |
| 05/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,317,549.65 | 7.2228%  | 27,845.80482440 | \$12,692.53 | \$4,893.50  |
| 04/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,273,287.17 | 7.2219%  | 27,840.49948100 | \$12,690.11 | \$4,893.50  |
| 03/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,229,038.50 | 7.2259%  | 27,835.19579288 | \$12,687.69 | \$4,893.50  |
| 02/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,184,774.77 | 7.2246%  | 27,829.89029965 | \$12,685.27 | \$4,893.50  |
| 01/05/2024 | 8,343 | \$ 208,575,000.00 | \$232,140,527.01 | 7.2238%  | 27,824.58672060 | \$12,682.86 | \$4,893.50  |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 30/04/2024 | 8,343 | \$ 208,575,000.00 | \$232,096,292.65 | 7.3244% | 27,819.28474769 | \$12,680.41 | \$4,895.70 |
| 29/04/2024 | 8,343 | \$ 208,575,000.00 | \$232,051,472.22 | 7.1988% | 27,813.91252787 | \$12,678.00 | \$5,771.36 |
| 28/04/2024 | 8,343 | \$ 208,575,000.00 | \$232,007,402.75 | 7.3466% | 27,808.63031883 | \$12,675.54 | \$4,893.50 |
| 27/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,962,468.42 | 7.3455% | 27,803.24444684 | \$12,673.09 | \$4,893.50 |
| 26/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,917,549.17 | 7.2347% | 27,797.86038236 | \$12,670.67 | \$5,543.25 |
| 25/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,873,292.58 | 7.3439% | 27,792.55574494 | \$12,668.22 | \$4,893.50 |
| 24/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,828,400.03 | 7.3429% | 27,787.17488074 | \$12,665.77 | \$4,893.50 |
| 23/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,783,522.09 | 7.3421% | 27,781.79576771 | \$12,663.31 | \$4,893.50 |
| 22/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,738,657.47 | 7.3410% | 27,776.41825123 | \$12,660.86 | \$4,893.50 |
| 21/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,693,808.00 | 7.3402% | 27,771.04255064 | \$12,658.41 | \$4,893.50 |
| 20/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,648,971.72 | 7.3395% | 27,765.66843102 | \$12,655.96 | \$4,893.50 |
| 19/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,604,148.33 | 7.3384% | 27,760.29585641 | \$12,653.52 | \$4,893.50 |
| 18/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,559,340.07 | 7.3376% | 27,754.92509529 | \$12,651.07 | \$4,893.50 |
| 17/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,514,545.13 | 6.9544% | 27,749.55593072 | \$12,648.74 | \$7,162.40 |
| 16/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,472,021.02 | 7.3363% | 27,744.45895002 | \$12,646.30 | \$4,899.97 |
| 15/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,427,251.08 | 7.1226% | 27,739.09278197 | \$12,643.92 | \$4,902.35 |
| 14/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,383,749.34 | 7.1294% | 27,733.87862160 | \$12,641.54 | \$4,898.72 |
| 13/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,340,215.74 | 7.1286% | 27,728.66064245 | \$12,639.16 | \$4,902.35 |
| 12/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,296,695.14 | 7.1277% | 27,723.44422150 | \$12,636.79 | \$4,905.70 |
| 11/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,253,188.25 | 7.1268% | 27,718.22944385 | \$12,634.41 | \$4,905.85 |
| 10/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,209,694.39 | 7.1258% | 27,713.01622798 | \$12,632.03 | \$4,905.70 |
| 09/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,166,214.58 | 6.8214% | 27,707.80469615 | \$12,629.76 | \$6,698.38 |
| 08/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,124,540.42 | 7.1240% | 27,702.80959127 | \$12,627.38 | \$4,905.70 |
| 07/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,081,087.28 | 7.1233% | 27,697.60125614 | \$12,625.01 | \$4,905.70 |
| 06/04/2024 | 8,343 | \$ 208,575,000.00 | \$231,037,646.63 | 7.1221% | 27,692.39441808 | \$12,622.64 | \$4,905.70 |
| 05/04/2024 | 8,343 | \$ 208,575,000.00 | \$230,994,221.02 | 7.1214% | 27,687.18938272 | \$12,620.26 | \$4,905.70 |
| 04/04/2024 | 8,343 | \$ 208,575,000.00 | \$230,950,807.93 | 7.1204% | 27,681.98584802 | \$12,617.89 | \$4,905.70 |
| 03/04/2024 | 8,343 | \$ 208,575,000.00 | \$230,907,408.63 | 7.1195% | 27,676.78396620 | \$12,615.52 | \$4,905.70 |
| 02/04/2024 | 8,343 | \$ 208,575,000.00 | \$230,864,023.10 | 7.1187% | 27,671.58373487 | \$12,613.15 | \$4,905.70 |
| 01/04/2024 | 8,343 | \$ 208,575,000.00 | \$230,820,650.08 | 7.2960% | 27,666.38500300 | \$12,610.72 | \$4,905.70 |
| 31/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,776,242.73 | 6.9806% | 27,661.06229534 | \$12,608.40 | \$4,905.89 |
| 30/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,733,699.55 | 6.9798% | 27,655.96302889 | \$12,606.07 | \$4,905.70 |
| 29/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,691,169.09 | 6.9787% | 27,650.86528707 | \$12,603.75 | \$4,905.70 |
| 28/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,648,652.72 | 6.9778% | 27,645.76923409 | \$12,601.43 | \$4,905.70 |
| 27/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,606,149.91 | 6.9769% | 27,640.67480642 | \$12,599.11 | \$4,905.70 |
| 26/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,563,660.34 | 6.9758% | 27,635.58196572 | \$12,596.79 | \$4,905.70 |
| 25/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,521,184.63 | 6.5917% | 27,630.49078629 | \$12,594.59 | \$7,165.70 |
| 24/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,480,981.85 | 6.9738% | 27,625.67204243 | \$12,592.27 | \$4,898.77 |
| 23/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,438,533.14 | 6.9729% | 27,620.58409924 | \$12,589.95 | \$4,905.70 |
| 22/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,396,097.82 | 6.9258% | 27,615.49776100 | \$12,587.65 | \$4,905.70 |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 21/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,353,947.34 | 6.9250% | 27,610.44556395 | \$12,585.34 | \$4,905.70 |
| 20/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,311,809.54 | 6.9240% | 27,605.39488673 | \$12,583.04 | \$4,905.70 |
| 19/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,269,685.02 | 6.9228% | 27,600.34580127 | \$12,580.74 | \$4,905.70 |
| 18/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,227,575.66 | 6.5034% | 27,595.29853290 | \$12,578.58 | \$7,439.47 |
| 17/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,187,945.33 | 6.9308% | 27,590.54840345 | \$12,576.27 | \$4,913.18 |
| 16/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,145,803.37 | 6.9301% | 27,585.49722762 | \$12,573.97 | \$4,913.18 |
| 15/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,103,673.74 | 6.9287% | 27,580.44752967 | \$12,571.67 | \$4,913.18 |
| 14/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,061,559.70 | 6.9888% | 27,575.39970035 | \$12,569.35 | \$4,913.18 |
| 13/03/2024 | 8,343 | \$ 208,575,000.00 | \$230,019,100.23 | 6.9878% | 27,570.31046746 | \$12,567.03 | \$4,913.18 |
| 12/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,976,654.53 | 6.6659% | 27,565.22288505 | \$12,564.81 | \$6,804.18 |
| 11/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,936,109.66 | 6.9816% | 27,560.36313796 | \$12,562.50 | \$4,916.68 |
| 10/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,893,715.73 | 6.9806% | 27,555.28176076 | \$12,560.18 | \$4,916.64 |
| 09/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,851,335.51 | 6.9798% | 27,550.20202685 | \$12,557.87 | \$4,916.64 |
| 08/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,808,967.92 | 6.9927% | 27,545.12380678 | \$12,555.55 | \$4,916.64 |
| 07/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,766,532.02 | 6.9918% | 27,540.03739902 | \$12,553.23 | \$4,916.64 |
| 06/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,724,109.53 | 6.9908% | 27,534.95259859 | \$12,550.91 | \$4,916.64 |
| 05/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,681,700.42 | 6.9899% | 27,529.86940189 | \$12,548.60 | \$4,916.64 |
| 04/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,639,304.73 | 6.9937% | 27,524.78781374 | \$12,546.28 | \$4,916.64 |
| 03/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,596,894.77 | 6.9928% | 27,519.70451516 | \$12,543.96 | \$4,916.64 |
| 02/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,554,497.94 | 6.9918% | 27,514.62279036 | \$12,541.65 | \$4,916.64 |
| 01/03/2024 | 8,343 | \$ 208,575,000.00 | \$229,512,114.36 | 6.5173% | 27,509.54265372 | \$12,539.48 | \$7,705.12 |
| 29/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,472,525.78 | 6.9899% | 27,504.79752847 | \$12,537.17 | \$4,916.71 |
| 28/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,430,168.86 | 6.9888% | 27,499.72058732 | \$12,534.85 | \$4,916.64 |
| 27/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,387,826.23 | 6.9878% | 27,494.64535898 | \$12,532.54 | \$4,916.64 |
| 26/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,345,496.87 | 6.9870% | 27,489.57172120 | \$12,530.23 | \$4,916.64 |
| 25/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,303,180.09 | 6.9860% | 27,484.49959127 | \$12,527.92 | \$4,916.64 |
| 24/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,260,876.93 | 6.9850% | 27,479.42909385 | \$12,525.61 | \$4,916.64 |
| 23/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,218,587.39 | 6.9842% | 27,474.36022893 | \$12,523.30 | \$4,916.64 |
| 22/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,176,310.29 | 6.9921% | 27,469.29285509 | \$12,520.98 | \$4,916.64 |
| 21/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,133,994.94 | 7.0035% | 27,464.22089656 | \$12,518.67 | \$4,916.64 |
| 20/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,091,621.03 | 7.0024% | 27,459.14191897 | \$12,516.35 | \$4,916.64 |
| 19/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,049,260.81 | 7.0017% | 27,454.06458228 | \$12,514.04 | \$4,916.64 |
| 18/02/2024 | 8,343 | \$ 208,575,000.00 | \$229,006,912.94 | 7.0007% | 27,448.98872588 | \$12,511.73 | \$4,916.64 |
| 17/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,964,578.51 | 7.0004% | 27,443.91448040 | \$12,509.41 | \$4,924.69 |
| 16/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,922,253.71 | 6.9995% | 27,438.84138919 | \$12,507.10 | \$4,924.59 |
| 15/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,879,941.78 | 6.9986% | 27,433.76984058 | \$12,504.79 | \$4,924.59 |
| 14/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,837,643.27 | 6.7020% | 27,428.69990052 | \$12,502.57 | \$6,653.38 |
| 13/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,797,087.89 | 7.1110% | 27,423.83889368 | \$12,500.23 | \$4,924.59 |
| 12/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,754,148.57 | 7.1101% | 27,418.69214551 | \$12,497.88 | \$4,927.89 |
| 11/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,711,222.46 | 7.1092% | 27,413.54698070 | \$12,495.54 | \$4,928.16 |

|            |       |                   |                  |         |                 |             |             |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|-------------|
| 10/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,668,309.41 | 7.1083% | 27,408.40338128 | \$12,493.19 | \$4,927.89  |
| 09/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,625,409.77 | 6.0948% | 27,403.26138919 | \$12,491.17 | \$10,860.39 |
| 08/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,588,456.29 | 7.1064% | 27,398.83210955 | \$12,488.83 | \$4,927.89  |
| 07/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,545,582.84 | 7.1055% | 27,393.69325662 | \$12,486.49 | \$4,927.89  |
| 06/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,502,722.84 | 7.1045% | 27,388.55601582 | \$12,484.15 | \$4,927.89  |
| 05/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,459,876.51 | 6.6322% | 27,383.42041352 | \$12,481.96 | \$7,707.23  |
| 04/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,419,796.57 | 7.1073% | 27,378.61639338 | \$12,479.61 | \$4,927.89  |
| 03/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,376,949.62 | 7.1063% | 27,373.48071677 | \$12,477.27 | \$4,927.89  |
| 02/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,334,116.36 | 7.1053% | 27,368.34668105 | \$12,474.93 | \$4,927.89  |
| 01/02/2024 | 8,343 | \$ 208,575,000.00 | \$228,291,296.86 | 7.1039% | 27,363.21429462 | \$12,472.60 | \$4,927.89  |
| 31/01/2024 | 8,343 | \$ 208,575,000.00 | \$228,248,493.40 | 7.1035% | 27,358.08383076 | \$12,470.26 | \$4,927.96  |
| 30/01/2024 | 8,343 | \$ 208,575,000.00 | \$228,205,700.48 | 7.1025% | 27,352.95463023 | \$12,467.92 | \$4,927.89  |
| 29/01/2024 | 8,343 | \$ 208,575,000.00 | \$228,162,921.23 | 7.1017% | 27,347.82706820 | \$12,465.58 | \$4,927.89  |
| 28/01/2024 | 8,343 | \$ 208,575,000.00 | \$228,120,154.73 | 7.1006% | 27,342.70103440 | \$12,463.25 | \$4,927.89  |
| 27/01/2024 | 8,343 | \$ 208,575,000.00 | \$228,077,402.81 | 7.0999% | 27,337.57674817 | \$12,460.91 | \$4,927.89  |
| 26/01/2024 | 8,343 | \$ 208,575,000.00 | \$228,034,663.16 | 7.0989% | 27,332.45393264 | \$12,458.58 | \$4,927.89  |
| 25/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,991,937.28 | 7.0980% | 27,327.33276759 | \$12,456.24 | \$4,927.89  |
| 24/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,949,224.21 | 7.0971% | 27,322.21313796 | \$12,453.91 | \$4,927.89  |
| 23/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,906,524.74 | 7.0960% | 27,317.09513844 | \$12,451.58 | \$4,927.89  |
| 22/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,863,839.43 | 7.0951% | 27,311.97883615 | \$12,449.24 | \$4,927.89  |
| 21/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,821,167.23 | 7.0944% | 27,306.86410524 | \$12,446.91 | \$4,927.89  |
| 20/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,778,507.32 | 7.0933% | 27,301.75084742 | \$12,444.58 | \$4,927.89  |
| 19/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,735,861.55 | 7.0924% | 27,296.63928443 | \$12,442.25 | \$4,927.89  |
| 18/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,693,228.99 | 7.0916% | 27,291.52930481 | \$12,439.92 | \$4,927.89  |
| 17/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,650,609.35 | 7.1292% | 27,286.42087379 | \$12,437.58 | \$4,714.71  |
| 16/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,607,779.39 | 6.6358% | 27,281.28723361 | \$12,435.40 | \$7,579.71  |
| 15/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,567,827.76 | 7.1275% | 27,276.49859283 | \$12,433.06 | \$4,714.71  |
| 14/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,525,023.32 | 7.1204% | 27,271.36801151 | \$12,430.73 | \$4,714.71  |
| 13/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,482,268.26 | 7.1193% | 27,266.24334892 | \$12,428.39 | \$4,714.71  |
| 12/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,439,527.38 | 7.0734% | 27,261.12038595 | \$12,426.07 | \$4,979.43  |
| 11/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,397,060.76 | 7.0790% | 27,256.03029606 | \$12,423.75 | \$4,942.31  |
| 10/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,354,569.87 | 6.8445% | 27,250.93729714 | \$12,421.50 | \$6,297.91  |
| 09/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,313,448.14 | 7.1330% | 27,246.00840705 | \$12,419.16 | \$4,617.88  |
| 08/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,270,659.50 | 7.1321% | 27,240.87971953 | \$12,416.82 | \$4,620.22  |
| 07/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,227,884.45 | 7.2384% | 27,235.75266091 | \$11,793.73 | \$4,617.88  |
| 06/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,184,501.37 | 7.2376% | 27,230.55272324 | \$11,791.48 | \$4,617.88  |
| 05/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,141,131.46 | 6.8823% | 27,225.35436414 | \$11,789.34 | \$6,669.29  |
| 04/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,099,829.17 | 7.2401% | 27,220.40383195 | \$11,787.08 | \$4,617.88  |
| 03/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,056,461.00 | 7.2394% | 27,215.20568141 | \$11,784.83 | \$4,617.88  |
| 02/01/2024 | 8,343 | \$ 208,575,000.00 | \$227,013,105.23 | 7.2519% | 27,210.00901714 | \$11,782.58 | \$4,617.88  |

|            |       |                   |                  |           |                 |             |            |
|------------|-------|-------------------|------------------|-----------|-----------------|-------------|------------|
| 01/01/2024 | 8,343 | \$ 208,575,000.00 | \$226,969,685.51 | 7.2378%   | 27,204.80468776 | \$11,780.33 | \$4,617.88 |
| 31/12/2023 | 8,343 | \$ 208,575,000.00 | \$226,926,355.52 | -99.0077% | 27,199.61111351 | \$11,962.84 | \$4,617.89 |
| 30/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,812,497.58 | 7.0891%   | 27,545.54687522 | \$11,960.60 | \$4,617.88 |
| 29/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,769,377.93 | 7.0881%   | 27,540.37851253 | \$11,958.35 | \$4,617.88 |
| 28/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,726,272.28 | 7.0873%   | 27,535.21182788 | \$11,956.11 | \$4,617.88 |
| 27/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,683,179.32 | 7.0863%   | 27,530.04666427 | \$11,953.87 | \$4,617.88 |
| 26/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,640,100.62 | 7.0856%   | 27,524.88320988 | \$11,951.63 | \$4,617.88 |
| 25/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,597,034.07 | 7.0845%   | 27,519.72121179 | \$11,949.38 | \$4,617.88 |
| 24/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,553,982.16 | 7.0823%   | 27,514.56096848 | \$11,947.15 | \$4,617.88 |
| 23/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,510,951.24 | 7.0797%   | 27,509.40324104 | \$11,944.91 | \$4,617.88 |
| 22/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,467,943.49 | 7.0788%   | 27,504.24829078 | \$11,942.67 | \$4,617.88 |
| 21/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,424,949.35 | 7.0778%   | 27,499.09497183 | \$11,940.43 | \$4,617.88 |
| 20/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,381,968.90 | 7.0862%   | 27,493.94329378 | \$11,938.19 | \$4,617.88 |
| 19/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,338,947.31 | 7.0854%   | 27,488.78668465 | \$11,935.95 | \$4,617.88 |
| 18/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,295,938.62 | 7.1020%   | 27,483.63162172 | \$11,933.71 | \$4,631.18 |
| 17/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,252,840.54 | 7.1011%   | 27,478.46584442 | \$11,931.47 | \$4,630.90 |
| 16/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,209,755.71 | 7.1004%   | 27,473.30165528 | \$11,929.22 | \$4,630.90 |
| 15/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,166,683.08 | 7.0780%   | 27,468.13892844 | \$11,926.99 | \$4,630.90 |
| 14/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,123,749.88 | 7.0813%   | 27,462.99291382 | \$11,924.75 | \$4,630.90 |
| 13/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,080,805.14 | 7.0803%   | 27,457.84551600 | \$11,922.52 | \$4,630.90 |
| 12/12/2023 | 8,343 | \$ 208,575,000.00 | \$229,037,874.47 | 7.0800%   | 27,452.69980463 | \$11,920.29 | \$4,630.90 |
| 11/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,994,953.72 | 7.0906%   | 27,447.55528227 | \$11,918.05 | \$4,635.38 |
| 10/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,951,978.72 | 7.0897%   | 27,442.40425746 | \$11,915.81 | \$4,635.31 |
| 09/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,909,016.93 | 7.0889%   | 27,437.25481601 | \$11,913.58 | \$4,635.31 |
| 08/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,866,068.31 | 6.8763%   | 27,432.10695313 | \$11,911.41 | \$6,361.60 |
| 07/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,824,373.54 | 6.4262%   | 27,427.10937792 | \$11,909.37 | \$8,590.31 |
| 06/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,785,331.74 | 7.0990%   | 27,422.42979024 | \$11,907.14 | \$4,635.31 |
| 05/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,742,347.03 | 7.1086%   | 27,417.27760158 | \$11,904.90 | \$4,635.31 |
| 04/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,699,314.29 | 7.0378%   | 27,412.11965600 | \$11,902.68 | \$5,075.13 |
| 03/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,656,704.01 | 7.1120%   | 27,407.01234688 | \$11,900.44 | \$4,635.31 |
| 02/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,613,667.52 | 7.1119%   | 27,401.85395182 | \$11,898.20 | \$4,635.31 |
| 01/12/2023 | 8,343 | \$ 208,575,000.00 | \$228,570,639.77 | 7.1102%   | 27,396.69660434 | \$11,895.96 | \$4,635.31 |
| 30/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,527,630.19 | 7.1093%   | 27,391.54143474 | \$11,893.72 | \$4,635.36 |
| 29/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,484,633.76 | 7.1084%   | 27,386.38784130 | \$11,891.48 | \$4,635.31 |
| 28/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,441,650.48 | 7.1075%   | 27,381.23582404 | \$11,889.25 | \$4,635.31 |
| 27/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,398,680.90 | 7.1067%   | 27,376.08544888 | \$11,887.01 | \$4,635.31 |
| 26/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,355,723.84 | 7.1059%   | 27,370.93657437 | \$11,884.77 | \$4,635.31 |
| 25/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,312,779.81 | 7.1050%   | 27,365.78926166 | \$11,882.54 | \$4,635.31 |
| 24/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,269,848.58 | 6.8096%   | 27,360.64348316 | \$11,880.40 | \$6,355.78 |
| 23/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,228,652.61 | 7.0967%   | 27,355.70569459 | \$11,878.16 | \$4,635.31 |

|            |       |                   |                  |         |                 |             |             |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|-------------|
| 22/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,185,785.64 | 7.0997% | 27,350.56761836 | \$11,875.93 | \$4,635.31  |
| 21/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,142,909.74 | 6.4870% | 27,345.42847177 | \$11,873.89 | \$7,678.01  |
| 20/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,103,627.31 | 7.0812% | 27,340.72004195 | \$11,871.66 | \$4,635.31  |
| 19/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,060,874.67 | 7.0803% | 27,335.59566942 | \$11,869.44 | \$4,635.31  |
| 18/11/2023 | 8,343 | \$ 208,575,000.00 | \$228,018,135.26 | 7.0795% | 27,330.47288266 | \$11,867.21 | \$4,635.31  |
| 17/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,975,408.47 | 7.0794% | 27,325.35160853 | \$11,864.99 | \$4,642.92  |
| 16/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,932,690.51 | 7.0784% | 27,320.23139278 | \$11,862.77 | \$4,642.89  |
| 15/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,889,986.31 | 7.0509% | 27,315.11282632 | \$11,860.55 | \$4,642.89  |
| 14/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,847,450.17 | 7.0500% | 27,310.01440369 | \$11,858.34 | \$4,642.89  |
| 13/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,804,927.18 | 6.8361% | 27,304.91755723 | \$11,856.19 | \$5,940.52  |
| 12/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,763,660.59 | 7.0568% | 27,299.97130409 | \$11,853.98 | \$4,645.99  |
| 11/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,721,113.78 | 7.0560% | 27,294.87160254 | \$11,851.76 | \$4,645.87  |
| 10/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,678,579.45 | 6.6871% | 27,289.77339686 | \$11,849.66 | \$6,794.56  |
| 09/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,638,205.90 | 7.0543% | 27,284.93418435 | \$11,847.45 | \$4,645.87  |
| 08/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,595,697.28 | 6.5076% | 27,279.83906029 | \$11,845.40 | \$7,689.65  |
| 07/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,556,388.47 | 6.9785% | 27,275.12746854 | \$12,030.21 | \$4,710.71  |
| 06/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,514,336.27 | 6.9490% | 27,270.08705142 | \$12,028.00 | \$4,767.06  |
| 05/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,472,463.64 | 6.9688% | 27,265.06815774 | \$12,025.78 | \$4,645.87  |
| 04/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,430,483.34 | 6.9681% | 27,260.03635862 | \$12,023.56 | \$4,645.87  |
| 03/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,388,515.10 | 4.4896% | 27,255.00600503 | \$12,022.11 | \$18,228.84 |
| 02/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,361,156.82 | 7.1179% | 27,251.72681529 | \$12,019.85 | \$4,645.87  |
| 01/11/2023 | 8,343 | \$ 208,575,000.00 | \$227,318,329.83 | 6.9855% | 27,246.59353159 | \$11,648.87 | \$4,645.87  |
| 31/10/2023 | 8,087 | \$ 202,175,000.00 | \$220,302,443.48 | 6.9844% | 27,241.55354025 | \$11,646.71 | \$4,645.87  |
| 30/10/2023 | 8,087 | \$ 202,175,000.00 | \$220,261,698.91 | 6.9837% | 27,236.51526029 | \$11,644.56 | \$4,645.87  |
| 29/10/2023 | 8,087 | \$ 202,175,000.00 | \$220,220,965.49 | 6.9825% | 27,231.47835909 | \$11,642.41 | \$4,645.87  |
| 28/10/2023 | 8,087 | \$ 202,175,000.00 | \$220,180,246.60 | 6.9816% | 27,226.44325461 | \$11,640.26 | \$4,645.87  |
| 27/10/2023 | 8,087 | \$ 202,175,000.00 | \$220,139,540.11 | 6.9807% | 27,221.40968344 | \$11,638.10 | \$4,645.87  |
| 26/10/2023 | 8,087 | \$ 202,175,000.00 | \$220,098,846.14 | 6.9796% | 27,216.37766044 | \$11,635.95 | \$4,645.87  |
| 25/10/2023 | 8,087 | \$ 202,175,000.00 | \$220,058,166.16 | 6.9787% | 27,211.34736738 | \$11,633.80 | \$4,645.88  |
| 24/10/2023 | 8,087 | \$ 202,175,000.00 | \$220,017,498.56 | 7.0033% | 27,206.31860517 | \$11,631.64 | \$4,645.91  |
| 23/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,976,699.90 | 6.4678% | 27,201.27363670 | \$11,930.93 | \$6,146.86  |
| 22/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,938,931.76 | 6.7325% | 27,196.60340794 | \$11,928.80 | \$4,645.87  |
| 21/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,899,674.33 | 6.7315% | 27,191.74902065 | \$11,926.68 | \$4,645.87  |
| 20/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,860,429.81 | 7.0120% | 27,186.89622975 | \$11,924.46 | \$4,645.87  |
| 19/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,819,611.36 | 7.0110% | 27,181.84881415 | \$11,922.25 | \$4,645.87  |
| 18/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,778,806.39 | 7.0099% | 27,176.80306541 | \$11,920.03 | \$4,645.87  |
| 17/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,738,014.64 | 7.0094% | 27,171.75895140 | \$11,917.82 | \$4,654.91  |
| 16/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,697,233.58 | 7.0086% | 27,166.71615927 | \$11,915.61 | \$4,654.82  |
| 15/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,656,464.53 | 7.0073% | 27,161.67485223 | \$11,913.40 | \$4,654.82  |
| 14/10/2023 | 8,087 | \$ 202,175,000.00 | \$219,615,710.10 | 7.0066% | 27,156.63535304 | \$11,911.19 | \$4,654.82  |

|            |       |    |                |                  |           |                 |             |              |
|------------|-------|----|----------------|------------------|-----------|-----------------|-------------|--------------|
| 13/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,574,967.62 | 7.0054%   | 27,151.59733152 | \$11,908.98 | \$4,654.82   |
| 12/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,534,239.11 | 7.0051%   | 27,146.56103747 | \$11,906.77 | \$4,654.82   |
| 11/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,493,519.84 | 7.0035%   | 27,141.52588599 | \$11,904.56 | \$4,658.37   |
| 10/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,452,817.48 | 7.1607%   | 27,136.49282552 | \$12,864.11 | \$4,658.13   |
| 09/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,411,240.02 | 7.0062%   | 27,131.35155435 | \$12,861.72 | \$4,658.13   |
| 08/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,370,537.79 | 7.0052%   | 27,126.31850995 | \$12,859.34 | \$4,658.13   |
| 07/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,329,848.64 | 7.0042%   | 27,121.28708297 | \$12,856.95 | \$4,658.13   |
| 06/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,289,172.28 | 6.5635%   | 27,116.25723754 | \$12,854.72 | \$7,131.32   |
| 05/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,250,982.90 | 7.0021%   | 27,111.53492024 | \$12,852.33 | \$4,658.13   |
| 04/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,210,333.27 | 7.0010%   | 27,106.50838012 | \$12,849.95 | \$4,658.13   |
| 03/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,169,697.02 | 5.8039%   | 27,101.48349450 | \$12,847.96 | \$11,438.13  |
| 02/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,135,823.15 | 6.9037%   | 27,097.29481266 | \$13,505.90 | \$4,658.13   |
| 01/10/2023 | 8,087 | \$ | 202,175,000.00 | \$219,095,747.30 | 6.8856%   | 27,092.33922345 | \$13,503.44 | \$4,658.13   |
| 30/09/2023 | 8,087 | \$ | 202,175,000.00 | \$219,055,780.25 | 6.8845%   | 27,087.39708792 | \$13,500.98 | \$4,658.13   |
| 29/09/2023 | 8,087 | \$ | 202,175,000.00 | \$219,015,826.80 | 5.1644%   | 27,082.45663410 | \$13,499.11 | \$14,386.08  |
| 28/09/2023 | 8,087 | \$ | 202,175,000.00 | \$218,985,613.85 | 7.0435%   | 27,078.72064411 | \$13,266.28 | \$4,658.13   |
| 27/09/2023 | 7,949 | \$ | 198,725,000.00 | \$215,208,614.42 | 7.0426%   | 27,073.67145805 | \$13,263.81 | \$4,658.13   |
| 26/09/2023 | 7,949 | \$ | 198,725,000.00 | \$215,168,491.32 | 7.0417%   | 27,068.62389231 | \$13,261.34 | \$4,658.13   |
| 25/09/2023 | 7,949 | \$ | 198,725,000.00 | \$215,128,380.61 | 7.0407%   | 27,063.57788527 | \$13,258.87 | \$4,658.13   |
| 24/09/2023 | 7,949 | \$ | 198,725,000.00 | \$215,088,282.62 | 7.0396%   | 27,058.53347843 | \$13,256.40 | \$4,658.13   |
| 23/09/2023 | 7,949 | \$ | 198,725,000.00 | \$215,048,198.44 | 7.0385%   | 27,053.49080891 | \$13,253.93 | \$4,658.13   |
| 22/09/2023 | 7,949 | \$ | 198,725,000.00 | \$215,008,127.47 | 7.0376%   | 27,048.44980123 | \$13,251.46 | \$4,658.13   |
| 21/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,968,069.16 | 7.0365%   | 27,043.41038621 | \$13,248.99 | \$4,658.13   |
| 20/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,928,024.21 | 7.0356%   | 27,038.37265191 | \$13,246.52 | \$4,658.13   |
| 19/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,887,991.60 | 6.5147%   | 27,033.33647000 | \$13,244.23 | \$7,523.13   |
| 18/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,850,838.04 | 7.0343%   | 27,028.66247830 | \$13,241.76 | \$4,665.01   |
| 17/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,810,827.11 | 7.0333%   | 27,023.62902378 | \$13,239.30 | \$4,664.89   |
| 16/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,770,829.22 | 7.0323%   | 27,018.59720971 | \$13,236.83 | \$4,664.89   |
| 15/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,730,844.20 | 7.0313%   | 27,013.56701472 | \$13,234.37 | \$4,664.89   |
| 14/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,690,871.89 | 7.0302%   | 27,008.53841867 | \$13,231.91 | \$4,664.89   |
| 13/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,650,913.27 | -16.1030% | 27,003.51154485 | \$13,238.27 | \$128,846.61 |
| 12/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,754,194.52 | 7.0380%   | 27,016.50453139 | \$13,235.81 | \$4,664.89   |
| 11/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,714,181.44 | 7.0310%   | 27,011.47080639 | \$13,233.34 | \$4,665.14   |
| 10/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,674,214.07 | 7.0300%   | 27,006.44283180 | \$13,230.88 | \$4,664.89   |
| 09/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,634,259.35 | 7.0289%   | 27,001.41644861 | \$13,228.42 | \$4,664.89   |
| 08/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,594,318.18 | 7.0471%   | 26,996.39177003 | \$13,225.95 | \$4,664.89   |
| 07/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,554,284.63 | 6.7394%   | 26,991.35546987 | \$13,223.59 | \$6,350.08   |
| 06/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,515,950.47 | 7.0449%   | 26,986.53295635 | \$13,221.12 | \$4,664.89   |
| 05/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,475,943.49 | 7.0439%   | 26,981.49999874 | \$13,218.65 | \$4,664.89   |
| 04/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,435,949.77 | 7.0486%   | 26,976.46870927 | \$13,216.19 | \$4,664.89   |

|            |       |    |                |                  |         |                 |             |             |
|------------|-------|----|----------------|------------------|---------|-----------------|-------------|-------------|
| 03/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,395,937.60 | 7.0475% | 26,971.43509875 | \$13,213.72 | \$4,664.89  |
| 02/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,355,939.12 | 7.0465% | 26,966.40321047 | \$13,211.26 | \$4,664.89  |
| 01/09/2023 | 7,949 | \$ | 198,725,000.00 | \$214,315,953.60 | 7.0462% | 26,961.37295257 | \$13,208.79 | \$4,664.89  |
| 31/08/2023 | 7,949 | \$ | 198,725,000.00 | \$214,275,976.93 | 7.0444% | 26,956.34380803 | \$13,206.33 | \$4,664.91  |
| 30/08/2023 | 7,949 | \$ | 198,725,000.00 | \$214,236,017.41 | 7.0434% | 26,951.31682098 | \$13,203.87 | \$4,664.89  |
| 29/08/2023 | 7,949 | \$ | 198,725,000.00 | \$214,196,071.14 | 7.0425% | 26,946.29150082 | \$13,201.41 | \$4,664.89  |
| 28/08/2023 | 7,949 | \$ | 198,725,000.00 | \$214,156,137.35 | 7.0414% | 26,941.26775066 | \$13,198.94 | \$4,664.89  |
| 27/08/2023 | 7,949 | \$ | 198,725,000.00 | \$214,116,217.07 | 7.0404% | 26,936.24570009 | \$13,196.48 | \$4,664.89  |
| 26/08/2023 | 7,949 | \$ | 198,725,000.00 | \$214,076,309.21 | 7.0393% | 26,931.22521198 | \$13,194.03 | \$4,664.89  |
| 25/08/2023 | 7,949 | \$ | 198,725,000.00 | \$214,036,414.95 | 7.0383% | 26,926.20643477 | \$13,191.57 | \$4,664.89  |
| 24/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,996,533.51 | 6.5154% | 26,921.18927035 | \$13,189.29 | \$7,529.89  |
| 23/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,959,530.38 | 7.0362% | 26,916.53420304 | \$13,186.83 | \$4,664.89  |
| 22/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,919,674.91 | 7.0352% | 26,911.52030570 | \$13,184.37 | \$4,664.89  |
| 21/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,879,832.15 | 7.0343% | 26,906.50800730 | \$13,181.92 | \$4,664.89  |
| 20/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,840,002.19 | 7.0329% | 26,901.49731916 | \$13,179.46 | \$4,664.89  |
| 19/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,800,186.85 | 7.0323% | 26,896.48847025 | \$13,177.01 | \$4,664.89  |
| 18/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,760,382.39 | 3.4710% | 26,891.48099006 | \$13,175.78 | \$4,664.89  |
| 17/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,740,400.18 | 7.0931% | 26,888.96718833 | \$13,173.30 | \$4,672.57  |
| 16/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,700,274.30 | 7.0922% | 26,883.91927286 | \$13,170.83 | \$4,672.32  |
| 15/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,660,161.13 | 7.0912% | 26,878.87295635 | \$13,168.36 | \$4,672.32  |
| 14/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,620,060.91 | 7.0900% | 26,873.82826896 | \$13,165.89 | \$4,672.32  |
| 13/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,579,974.66 | 7.0918% | 26,868.78533904 | \$13,163.42 | \$4,672.32  |
| 12/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,539,885.97 | 7.0914% | 26,863.74210215 | \$13,160.95 | \$4,672.32  |
| 11/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,499,807.21 | 7.0900% | 26,858.70011448 | \$13,158.48 | \$4,672.57  |
| 10/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,459,743.46 | 7.0891% | 26,853.66001510 | \$13,156.01 | \$4,672.32  |
| 09/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,419,691.97 | 6.7399% | 26,848.62145805 | \$13,153.66 | \$6,576.39  |
| 08/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,381,557.42 | 7.0928% | 26,843.82405586 | \$13,151.19 | \$4,672.32  |
| 07/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,341,500.88 | 7.0915% | 26,838.78486350 | \$13,148.72 | \$4,672.32  |
| 06/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,301,458.50 | 7.0906% | 26,833.74745251 | \$13,146.25 | \$4,672.32  |
| 05/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,261,428.60 | 7.0894% | 26,828.71161152 | \$13,143.79 | \$4,672.32  |
| 04/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,221,413.16 | 7.0886% | 26,823.67758963 | \$13,141.32 | \$4,672.32  |
| 03/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,181,409.57 | 7.0877% | 26,818.64505850 | \$13,138.85 | \$4,672.32  |
| 02/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,141,418.45 | 7.0864% | 26,813.61409611 | \$13,136.39 | \$4,672.32  |
| 01/08/2023 | 7,949 | \$ | 198,725,000.00 | \$213,101,441.77 | 5.8987% | 26,808.58495031 | \$13,134.33 | \$11,122.52 |
| 31/07/2023 | 7,949 | \$ | 198,725,000.00 | \$213,067,982.72 | 7.0896% | 26,804.37573531 | \$13,131.86 | \$4,672.35  |
| 30/07/2023 | 7,949 | \$ | 198,725,000.00 | \$213,028,002.52 | 7.0887% | 26,799.34614669 | \$13,129.40 | \$4,672.32  |
| 29/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,988,034.71 | 7.0878% | 26,794.31811674 | \$13,126.94 | \$4,672.32  |
| 28/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,948,079.06 | 7.0866% | 26,789.29161656 | \$13,124.47 | \$4,672.32  |
| 27/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,908,137.59 | 6.0459% | 26,784.26690024 | \$13,122.36 | \$10,362.32 |
| 26/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,873,898.89 | 7.0844% | 26,779.95960372 | \$13,119.90 | \$4,672.32  |

|            |       |    |                |                  |         |                 |             |            |
|------------|-------|----|----------------|------------------|---------|-----------------|-------------|------------|
| 25/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,833,983.39 | 7.0832% | 26,774.93815448 | \$13,117.44 | \$4,672.32 |
| 24/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,794,081.43 | 6.8953% | 26,769.91840860 | \$13,115.05 | \$5,690.82 |
| 23/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,755,210.75 | 7.0811% | 26,765.02839980 | \$13,112.59 | \$4,672.32 |
| 22/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,715,335.10 | 7.0802% | 26,760.01196377 | \$13,110.13 | \$4,672.32 |
| 21/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,675,471.82 | 7.0791% | 26,754.99708391 | \$13,107.68 | \$4,672.32 |
| 20/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,635,622.08 | 7.0780% | 26,749.98390741 | \$13,105.22 | \$4,672.32 |
| 19/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,595,785.75 | 7.0770% | 26,744.97241791 | \$13,102.76 | \$4,672.32 |
| 18/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,555,962.15 | 7.0760% | 26,739.96252988 | \$13,100.31 | \$4,672.32 |
| 17/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,516,151.75 | 7.0755% | 26,734.95430243 | \$13,097.86 | \$4,680.58 |
| 16/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,476,351.52 | 7.0746% | 26,729.94735438 | \$13,095.40 | \$4,680.43 |
| 15/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,436,563.77 | 7.0736% | 26,724.94197635 | \$13,092.95 | \$4,680.43 |
| 14/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,396,788.75 | 7.0726% | 26,719.93819977 | \$13,090.50 | \$4,680.43 |
| 13/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,357,026.87 | 7.0714% | 26,714.93607624 | \$13,088.05 | \$4,680.43 |
| 12/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,317,278.60 | 6.7610% | 26,709.93566486 | \$13,085.71 | \$6,365.62 |
| 11/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,279,226.05 | 7.0697% | 26,705.14857844 | \$13,083.26 | \$4,680.67 |
| 10/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,239,501.79 | 7.0686% | 26,700.15118757 | \$13,080.81 | \$4,680.43 |
| 09/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,199,790.82 | 7.0677% | 26,695.15546861 | \$13,078.36 | \$4,680.43 |
| 08/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,160,092.14 | 7.0665% | 26,690.16129576 | \$13,075.92 | \$4,680.43 |
| 07/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,120,407.25 | 7.0656% | 26,685.16885772 | \$13,073.47 | \$4,680.43 |
| 06/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,080,734.96 | 7.0645% | 26,680.17800478 | \$13,071.03 | \$4,680.43 |
| 05/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,041,075.90 | 6.6033% | 26,675.18881620 | \$13,068.74 | \$7,181.93 |
| 04/07/2023 | 7,949 | \$ | 198,725,000.00 | \$212,003,931.79 | 7.0680% | 26,670.51601334 | \$13,066.29 | \$4,675.54 |
| 03/07/2023 | 7,949 | \$ | 198,725,000.00 | \$211,964,267.89 | 7.0834% | 26,665.52621588 | \$13,063.84 | \$4,680.43 |
| 02/07/2023 | 7,949 | \$ | 198,725,000.00 | \$211,924,528.12 | 7.0655% | 26,660.52687382 | \$13,061.40 | \$4,680.43 |
| 01/07/2023 | 7,949 | \$ | 198,725,000.00 | \$211,884,892.78 | 7.0647% | 26,655.54066927 | \$13,058.95 | \$4,680.43 |
| 30/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,845,269.09 | 7.0635% | 26,650.55593031 | \$13,056.51 | \$4,680.43 |
| 29/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,805,659.44 | 7.0627% | 26,645.57295760 | \$13,054.07 | \$4,680.43 |
| 28/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,766,061.79 | 7.0614% | 26,640.59149453 | \$13,051.63 | \$4,680.43 |
| 27/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,726,478.39 | 7.0605% | 26,635.61182413 | \$13,049.19 | \$4,680.43 |
| 26/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,686,907.38 | 7.0595% | 26,630.63371242 | \$13,046.75 | \$4,680.43 |
| 25/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,647,348.83 | 7.0583% | 26,625.65716820 | \$13,044.32 | \$4,680.43 |
| 24/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,607,804.62 | 7.0573% | 26,620.68242798 | \$13,041.88 | \$4,680.43 |
| 23/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,568,272.76 | 7.0564% | 26,615.70924141 | \$13,039.44 | \$4,680.43 |
| 22/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,528,753.53 | 7.0552% | 26,610.73764373 | \$13,037.01 | \$4,680.43 |
| 21/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,489,247.81 | 7.0543% | 26,605.76774563 | \$13,034.57 | \$4,680.43 |
| 20/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,449,754.43 | 7.0531% | 26,600.79939992 | \$13,032.14 | \$4,680.43 |
| 19/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,410,274.86 | 7.0521% | 26,595.83279155 | \$13,029.71 | \$4,680.43 |
| 18/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,370,808.14 | 7.0511% | 26,590.86779972 | \$13,027.28 | \$4,680.43 |
| 17/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,331,354.25 | 7.0510% | 26,585.90442194 | \$13,024.84 | \$4,680.48 |
| 16/06/2023 | 7,949 | \$ | 198,725,000.00 | \$211,291,908.48 | 7.0497% | 26,580.94206567 | \$13,022.41 | \$4,687.77 |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 15/06/2023 | 7,949 | \$ 198,725,000.00 | \$211,252,476.85 | 7.0489% | 26,575.98148824 | \$13,019.98 | \$4,687.77 |
| 14/06/2023 | 7,949 | \$ 198,725,000.00 | \$211,213,057.13 | 7.0477% | 26,571.02240911 | \$13,017.55 | \$4,687.77 |
| 13/06/2023 | 7,949 | \$ 198,725,000.00 | \$211,173,651.28 | 7.0344% | 26,566.06507485 | \$13,651.42 | \$4,687.77 |
| 12/06/2023 | 7,949 | \$ 198,725,000.00 | \$211,134,324.40 | 7.0329% | 26,561.11767518 | \$13,648.88 | \$4,687.77 |
| 11/06/2023 | 7,949 | \$ 198,725,000.00 | \$211,095,012.90 | 7.0317% | 26,556.17221034 | \$13,646.34 | \$4,688.02 |
| 10/06/2023 | 7,949 | \$ 198,725,000.00 | \$211,055,715.27 | 7.0307% | 26,551.22849038 | \$13,643.80 | \$4,687.77 |
| 09/06/2023 | 7,949 | \$ 198,725,000.00 | \$211,016,430.29 | 6.9253% | 26,546.28636181 | \$13,641.30 | \$4,687.77 |
| 08/06/2023 | 7,949 | \$ 198,725,000.00 | \$210,977,722.39 | 7.1300% | 26,541.41683105 | \$13,638.73 | \$4,687.77 |
| 07/06/2023 | 7,949 | \$ 198,725,000.00 | \$210,937,916.19 | 7.1067% | 26,536.40913197 | \$13,636.16 | \$4,687.77 |
| 06/06/2023 | 7,949 | \$ 198,725,000.00 | \$210,898,243.15 | 6.7936% | 26,531.41818468 | \$13,633.71 | \$6,372.96 |
| 05/06/2023 | 7,949 | \$ 198,725,000.00 | \$210,860,268.57 | 7.1104% | 26,526.64090703 | \$13,631.14 | \$4,687.77 |
| 04/06/2023 | 7,949 | \$ 198,725,000.00 | \$210,820,589.97 | 7.1093% | 26,521.64926028 | \$13,628.57 | \$4,687.77 |
| 03/06/2023 | 7,949 | \$ 198,725,000.00 | \$210,780,924.82 | 7.1084% | 26,516.65930557 | \$13,626.01 | \$4,687.77 |
| 02/06/2023 | 7,949 | \$ 198,725,000.00 | \$210,741,271.92 | 7.1074% | 26,511.67089194 | \$13,623.45 | \$4,687.77 |
| 01/06/2023 | 7,949 | \$ 198,725,000.00 | \$210,701,632.31 | 7.1063% | 26,506.68415021 | \$13,620.89 | \$4,687.77 |
| 31/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,662,005.98 | 7.1264% | 26,501.69907913 | \$13,502.91 | \$4,687.77 |
| 30/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,622,278.81 | 7.1250% | 26,496.70132218 | \$13,500.36 | \$4,690.77 |
| 29/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,582,566.65 | 7.1237% | 26,491.70545352 | \$13,497.82 | \$4,687.77 |
| 28/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,542,869.03 | 7.1225% | 26,486.71141401 | \$13,495.27 | \$4,687.77 |
| 27/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,503,185.35 | 7.1215% | 26,481.71912819 | \$13,492.73 | \$4,687.77 |
| 26/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,463,514.50 | 6.6898% | 26,476.72845641 | \$13,490.34 | \$7,011.21 |
| 25/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,426,179.29 | 7.1194% | 26,472.03161278 | \$13,487.79 | \$4,687.77 |
| 24/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,386,534.03 | 7.1183% | 26,467.04416027 | \$13,485.25 | \$4,687.77 |
| 23/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,346,902.11 | 7.1174% | 26,462.05838596 | \$13,482.71 | \$4,687.77 |
| 22/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,307,282.95 | 7.1163% | 26,457.07421688 | \$13,480.17 | \$4,687.77 |
| 21/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,267,676.72 | 7.1154% | 26,452.09167442 | \$13,477.64 | \$4,687.77 |
| 20/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,228,082.71 | 7.1143% | 26,447.11066927 | \$13,475.10 | \$4,687.77 |
| 19/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,188,502.51 | 7.1132% | 26,442.13140143 | \$13,472.56 | \$4,687.77 |
| 18/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,148,935.56 | 6.7905% | 26,437.15380048 | \$13,470.14 | \$8,229.75 |
| 17/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,111,112.94 | 7.0900% | 26,432.39563970 | \$13,467.61 | \$4,695.98 |
| 16/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,071,685.10 | 7.0890% | 26,427.43553906 | \$13,465.08 | \$4,695.79 |
| 15/05/2023 | 7,949 | \$ 198,725,000.00 | \$210,032,270.10 | 7.0880% | 26,422.47705372 | \$13,462.56 | \$4,695.79 |
| 14/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,992,867.87 | 7.0870% | 26,417.52017486 | \$13,460.03 | \$4,695.79 |
| 13/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,953,478.16 | 7.0889% | 26,412.56487105 | \$13,457.51 | \$4,695.79 |
| 12/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,914,085.66 | 7.0883% | 26,407.60921625 | \$13,454.98 | \$4,695.79 |
| 11/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,874,703.78 | 7.1131% | 26,402.65489747 | \$13,452.45 | \$4,696.03 |
| 10/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,835,196.21 | 7.1121% | 26,397.68476664 | \$13,449.92 | \$4,695.79 |
| 09/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,795,701.73 | 7.1181% | 26,392.71628255 | \$13,447.38 | \$4,697.29 |
| 08/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,756,182.52 | 7.1231% | 26,387.74468738 | \$13,444.85 | \$4,695.79 |
| 07/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,716,643.54 | 7.0473% | 26,382.77060511 | \$13,844.46 | \$4,695.77 |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 06/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,677,518.99 | 7.0463% | 26,377.84865895 | \$13,841.88 | \$4,695.79 |
| 05/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,638,406.75 | 6.7318% | 26,372.92826142 | \$13,839.41 | \$6,379.48 |
| 04/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,600,991.43 | 6.9371% | 26,368.22133979 | \$13,836.87 | \$5,254.17 |
| 03/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,562,479.50 | 7.0401% | 26,363.37646245 | \$13,834.29 | \$4,695.79 |
| 02/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,523,422.28 | 7.0391% | 26,358.46298654 | \$13,831.71 | \$4,697.29 |
| 01/05/2023 | 7,949 | \$ 198,725,000.00 | \$209,484,377.47 | 7.0381% | 26,353.55107183 | \$13,829.13 | \$4,695.79 |
| 30/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,445,345.52 | 7.0370% | 26,348.64077494 | \$13,826.55 | \$4,695.79 |
| 29/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,406,326.58 | 7.0362% | 26,343.73211473 | \$13,823.98 | \$4,695.79 |
| 28/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,367,319.55 | 6.7403% | 26,338.82495282 | \$13,821.51 | \$6,277.79 |
| 27/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,329,907.20 | 6.9611% | 26,334.11840483 | \$13,818.96 | \$5,154.97 |
| 26/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,291,316.57 | 7.0459% | 26,329.26362687 | \$13,816.38 | \$4,695.79 |
| 25/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,252,278.85 | 7.0449% | 26,324.35260410 | \$13,813.81 | \$4,695.79 |
| 24/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,213,253.67 | 7.0440% | 26,319.44315889 | \$13,811.23 | \$4,695.79 |
| 23/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,174,240.80 | 7.0428% | 26,314.53526230 | \$13,808.66 | \$4,695.79 |
| 22/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,135,241.53 | 7.0421% | 26,309.62907661 | \$13,806.08 | \$4,695.79 |
| 21/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,096,253.36 | 7.0408% | 26,304.72428733 | \$13,803.51 | \$4,695.79 |
| 20/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,057,279.33 | 7.0194% | 26,299.82127689 | \$13,800.94 | \$4,794.81 |
| 19/04/2023 | 7,949 | \$ 198,725,000.00 | \$209,018,426.93 | 7.0369% | 26,294.93356774 | \$13,798.37 | \$4,695.79 |
| 18/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,979,488.05 | 7.0359% | 26,290.03497924 | \$13,795.80 | \$4,695.79 |
| 17/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,940,561.85 | 7.0357% | 26,285.13798591 | \$13,793.23 | \$4,703.29 |
| 16/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,901,644.17 | 7.0348% | 26,280.24206441 | \$13,790.66 | \$4,703.04 |
| 15/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,862,738.65 | 7.0337% | 26,275.34767266 | \$13,788.10 | \$4,703.04 |
| 14/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,823,845.91 | 7.0328% | 26,270.45488867 | \$13,785.53 | \$4,703.04 |
| 13/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,784,965.35 | 6.8859% | 26,265.56363694 | \$13,783.01 | \$5,454.92 |
| 12/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,746,877.27 | 7.0260% | 26,260.77208076 | \$13,780.45 | \$4,703.04 |
| 11/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,708,047.40 | 7.0250% | 26,255.88720594 | \$13,777.89 | \$4,703.28 |
| 10/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,669,229.95 | 7.0299% | 26,251.00389357 | \$13,775.32 | \$4,703.04 |
| 09/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,630,393.61 | 7.0291% | 26,246.11820481 | \$13,772.76 | \$4,703.04 |
| 08/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,591,568.63 | 7.0281% | 26,241.23394515 | \$13,770.20 | \$4,703.04 |
| 07/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,552,756.33 | 7.0270% | 26,236.35128066 | \$13,767.63 | \$4,703.04 |
| 06/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,513,957.17 | 7.0262% | 26,231.47026922 | \$13,765.07 | \$4,703.04 |
| 05/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,475,169.68 | 7.0250% | 26,226.59072588 | \$13,762.51 | \$4,703.04 |
| 04/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,436,395.45 | 7.0242% | 26,221.71285067 | \$13,759.95 | \$4,703.04 |
| 03/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,397,632.85 | 7.0230% | 26,216.83643855 | \$13,757.39 | \$4,703.04 |
| 02/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,358,883.68 | 7.0220% | 26,211.96171594 | \$13,754.84 | \$4,703.04 |
| 01/04/2023 | 7,949 | \$ 198,725,000.00 | \$208,320,147.43 | 7.0210% | 26,207.08861869 | \$13,752.28 | \$4,703.04 |
| 31/03/2023 | 7,949 | \$ 198,725,000.00 | \$208,281,423.64 | 6.6034% | 26,202.21708894 | \$13,749.87 | \$6,928.37 |
| 30/03/2023 | 7,949 | \$ 198,725,000.00 | \$208,244,937.25 | 6.9042% | 26,197.62702856 | \$13,747.36 | \$5,289.66 |
| 29/03/2023 | 7,949 | \$ 198,725,000.00 | \$208,206,850.10 | 7.0131% | 26,192.83558938 | \$13,744.80 | \$4,703.04 |
| 28/03/2023 | 7,949 | \$ 198,725,000.00 | \$208,168,189.09 | 7.0122% | 26,187.97195748 | \$13,742.25 | \$4,703.04 |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 27/03/2023 | 7,949 | \$ 198,725,000.00 | \$208,129,540.42 | 7.0107% | 26,183.10987797 | \$13,739.70 | \$4,706.04 |
| 26/03/2023 | 7,949 | \$ 198,725,000.00 | \$208,090,906.63 | 7.0102% | 26,178.24967040 | \$13,737.15 | \$4,703.04 |
| 25/03/2023 | 7,949 | \$ 198,725,000.00 | \$208,052,282.83 | 7.0092% | 26,173.39071959 | \$13,734.60 | \$4,703.04 |
| 24/03/2023 | 7,949 | \$ 198,725,000.00 | \$208,013,671.29 | 7.0105% | 26,168.53331111 | \$13,732.05 | \$4,703.04 |
| 23/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,975,060.03 | 6.9773% | 26,163.67593785 | \$13,957.39 | \$4,703.04 |
| 22/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,936,632.88 | 6.9762% | 26,158.84172600 | \$13,954.81 | \$4,703.04 |
| 21/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,898,218.55 | 6.9754% | 26,154.00912693 | \$13,952.23 | \$4,703.04 |
| 20/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,859,815.67 | 6.9742% | 26,149.17796830 | \$13,949.66 | \$4,703.04 |
| 19/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,821,426.59 | 6.9734% | 26,144.34854573 | \$13,947.08 | \$4,703.04 |
| 18/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,783,048.47 | 6.9722% | 26,139.52050195 | \$13,944.51 | \$4,703.04 |
| 17/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,744,684.10 | 6.9718% | 26,134.69418795 | \$13,941.93 | \$4,712.57 |
| 16/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,706,328.87 | 6.8125% | 26,129.86902378 | \$13,939.41 | \$5,893.88 |
| 15/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,668,828.38 | 7.0335% | 26,125.15138760 | \$13,936.82 | \$4,712.42 |
| 14/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,630,159.29 | 7.0325% | 26,120.28673921 | \$13,934.22 | \$4,712.42 |
| 13/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,591,502.34 | 7.0320% | 26,115.42361807 | \$13,931.63 | \$4,712.42 |
| 12/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,552,855.50 | 7.0311% | 26,110.56176878 | \$13,929.04 | \$4,712.64 |
| 11/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,514,220.77 | 7.0299% | 26,105.70144295 | \$13,926.44 | \$4,712.42 |
| 10/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,475,599.38 | 7.0291% | 26,100.84279532 | \$13,923.85 | \$4,712.42 |
| 09/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,436,989.36 | 6.3282% | 26,095.98557806 | \$13,921.51 | \$4,712.42 |
| 08/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,402,119.89 | 7.7028% | 26,091.59892943 | \$13,918.68 | \$4,713.92 |
| 07/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,359,958.65 | 7.0400% | 26,086.29496163 | \$13,916.09 | \$4,712.42 |
| 06/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,321,312.35 | 7.0390% | 26,081.43318027 | \$13,913.49 | \$4,712.42 |
| 05/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,282,678.82 | 7.0379% | 26,076.57300541 | \$13,910.90 | \$4,712.42 |
| 04/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,244,058.11 | 7.0370% | 26,071.71444333 | \$13,908.31 | \$4,712.42 |
| 03/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,205,449.39 | 6.7180% | 26,066.85738961 | \$13,905.83 | \$4,990.81 |
| 02/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,168,542.04 | 7.0405% | 26,062.21437162 | \$13,903.24 | \$4,712.42 |
| 01/03/2023 | 7,949 | \$ 198,725,000.00 | \$207,129,928.76 | 7.3697% | 26,057.35674424 | \$14,184.22 | \$4,712.42 |
| 28/02/2023 | 7,949 | \$ 198,725,000.00 | \$207,089,580.22 | 7.3679% | 26,052.28081771 | \$14,181.46 | \$4,715.42 |
| 27/02/2023 | 7,949 | \$ 198,725,000.00 | \$207,049,249.44 | 7.3676% | 26,047.20712542 | \$14,178.69 | \$4,712.42 |
| 26/02/2023 | 7,949 | \$ 198,725,000.00 | \$207,008,927.88 | 7.3662% | 26,042.13459303 | \$14,175.93 | \$4,712.42 |
| 25/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,968,621.62 | 7.3652% | 26,037.06398541 | \$14,173.17 | \$4,712.42 |
| 24/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,928,328.53 | 7.3641% | 26,031.99503460 | \$14,170.41 | \$4,712.42 |
| 23/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,888,048.96 | 7.3629% | 26,026.92778463 | \$14,167.66 | \$4,712.42 |
| 22/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,847,783.72 | 7.3620% | 26,021.86233740 | \$14,164.90 | \$4,712.42 |
| 21/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,807,531.25 | 7.3607% | 26,016.79849667 | \$14,162.14 | \$4,712.42 |
| 20/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,767,293.41 | 7.3596% | 26,011.73649641 | \$14,159.39 | \$4,712.42 |
| 19/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,727,069.28 | 7.3585% | 26,006.67622091 | \$14,156.63 | \$4,712.42 |
| 18/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,686,858.36 | 7.3574% | 26,001.61760725 | \$14,153.88 | \$4,712.42 |
| 17/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,646,661.12 | 7.3570% | 25,996.56071456 | \$14,151.13 | \$4,719.84 |
| 16/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,606,473.69 | 7.3560% | 25,991.50505598 | \$14,148.38 | \$4,719.57 |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 15/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,566,299.32 | 7.3549% | 25,986.45104038 | \$14,145.63 | \$4,719.57 |
| 14/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,526,139.01 | 7.3537% | 25,981.39879356 | \$14,142.88 | \$4,719.57 |
| 13/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,485,992.54 | 7.3051% | 25,976.34828783 | \$14,140.14 | \$4,719.57 |
| 12/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,446,110.34 | 7.3038% | 25,971.33102780 | \$14,137.41 | \$4,719.82 |
| 11/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,406,242.31 | 6.5054% | 25,966.31555038 | \$14,134.97 | \$8,936.75 |
| 10/02/2023 | 7,949 | \$ 198,725,000.00 | \$206,370,604.86 | 7.3652% | 25,961.83228874 | \$13,927.77 | \$4,719.57 |
| 09/02/2023 | 7,834 | \$ 195,850,000.00 | \$203,345,398.75 | 7.3642% | 25,956.77798698 | \$13,925.06 | \$4,719.57 |
| 08/02/2023 | 7,834 | \$ 195,850,000.00 | \$203,305,816.44 | 7.3630% | 25,951.72535614 | \$13,922.35 | \$4,719.57 |
| 07/02/2023 | 7,834 | \$ 195,850,000.00 | \$203,266,247.70 | 7.3620% | 25,946.67445749 | \$13,919.64 | \$4,719.57 |
| 06/02/2023 | 7,834 | \$ 195,850,000.00 | \$203,226,691.94 | 7.3608% | 25,941.62521573 | \$13,916.93 | \$4,719.57 |
| 05/02/2023 | 7,834 | \$ 195,850,000.00 | \$203,187,150.30 | 7.3596% | 25,936.57777636 | \$13,914.22 | \$4,719.57 |
| 04/02/2023 | 7,834 | \$ 195,850,000.00 | \$203,147,622.49 | 7.3584% | 25,931.53210237 | \$13,911.51 | \$4,719.57 |
| 03/02/2023 | 7,834 | \$ 195,850,000.00 | \$203,108,108.28 | 7.0387% | 25,926.48816441 | \$13,908.92 | \$6,373.70 |
| 02/02/2023 | 7,834 | \$ 195,850,000.00 | \$203,070,261.24 | 7.5125% | 25,921.65703855 | \$13,127.42 | \$4,719.57 |
| 01/02/2023 | 7,834 | \$ 195,850,000.00 | \$203,029,964.33 | 7.5094% | 25,916.51318994 | \$13,124.81 | \$4,721.07 |
| 31/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,989,691.61 | 7.5111% | 25,911.37242916 | \$13,122.21 | \$4,719.63 |
| 30/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,949,418.22 | 6.5937% | 25,906.23158284 | \$13,119.91 | \$9,422.96 |
| 29/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,913,916.61 | 7.4982% | 25,901.69984810 | \$13,117.31 | \$4,719.57 |
| 28/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,873,724.73 | 7.4971% | 25,896.56940643 | \$13,114.72 | \$4,719.57 |
| 27/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,833,546.56 | 7.4960% | 25,891.44071483 | \$13,112.12 | \$4,719.57 |
| 26/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,793,381.94 | 7.4948% | 25,886.31375287 | \$13,109.52 | \$4,719.57 |
| 25/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,753,231.72 | 7.4938% | 25,881.18862905 | \$13,106.93 | \$4,719.57 |
| 24/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,713,094.30 | 7.4927% | 25,876.06513914 | \$13,104.33 | \$4,719.57 |
| 23/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,672,970.91 | 7.4916% | 25,870.94344013 | \$13,101.74 | \$4,719.57 |
| 22/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,632,860.93 | 7.4906% | 25,865.82345290 | \$13,099.15 | \$4,719.57 |
| 21/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,592,764.23 | 7.4894% | 25,860.70516084 | \$13,096.56 | \$4,719.57 |
| 20/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,552,681.57 | 7.4884% | 25,855.58866097 | \$13,093.97 | \$4,719.57 |
| 19/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,512,612.04 | 7.4871% | 25,850.47383712 | \$13,091.38 | \$4,719.57 |
| 18/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,472,556.80 | 7.4861% | 25,845.36083738 | \$13,088.79 | \$4,719.57 |
| 17/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,432,514.83 | 7.4861% | 25,840.24953153 | \$13,086.20 | \$4,726.69 |
| 16/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,392,480.91 | 7.4849% | 25,835.13925326 | \$13,083.61 | \$4,726.69 |
| 15/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,352,460.87 | 7.4837% | 25,830.03074675 | \$13,081.02 | \$4,726.69 |
| 14/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,312,454.98 | 7.4825% | 25,824.92404646 | \$13,078.44 | \$4,726.69 |
| 13/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,272,463.10 | 7.4816% | 25,819.81913454 | \$13,075.85 | \$4,726.69 |
| 12/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,232,483.69 | 7.4808% | 25,814.71581440 | \$13,073.27 | \$4,726.69 |
| 11/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,192,516.27 | 7.4798% | 25,809.61402476 | \$13,070.69 | \$4,726.94 |
| 10/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,152,562.22 | 7.4786% | 25,804.51394179 | \$13,068.10 | \$4,726.69 |
| 09/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,112,622.16 | 7.4777% | 25,799.41564463 | \$13,065.52 | \$4,726.69 |
| 08/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,072,694.45 | 7.4764% | 25,794.31892392 | \$13,062.94 | \$4,726.69 |
| 07/01/2023 | 7,834 | \$ 195,850,000.00 | \$202,032,781.63 | 7.4755% | 25,789.22410391 | \$13,060.36 | \$4,726.69 |

|            |       |    |                |                  |           |                 |             |             |
|------------|-------|----|----------------|------------------|-----------|-----------------|-------------|-------------|
| 06/01/2023 | 7,834 | \$ | 195,850,000.00 | \$201,992,881.27 | 7.4743%   | 25,784.13087439 | \$13,057.78 | \$4,726.69  |
| 05/01/2023 | 7,834 | \$ | 195,850,000.00 | \$201,952,994.87 | 7.4734%   | 25,779.03942686 | \$13,055.20 | \$4,726.69  |
| 04/01/2023 | 7,834 | \$ | 195,850,000.00 | \$201,913,121.02 | 7.4782%   | 25,773.94958131 | \$13,052.63 | \$4,726.69  |
| 03/01/2023 | 7,834 | \$ | 195,850,000.00 | \$201,873,230.34 | 7.4770%   | 25,768.85758744 | \$13,050.05 | \$4,726.69  |
| 02/01/2023 | 7,834 | \$ | 195,850,000.00 | \$201,833,353.64 | 7.4759%   | 25,763.76737810 | \$13,047.47 | \$4,726.69  |
| 01/01/2023 | 7,834 | \$ | 195,850,000.00 | \$201,793,490.55 | 7.4748%   | 25,758.67890605 | \$13,044.89 | \$4,726.69  |
| 31/12/2022 | 7,834 | \$ | 195,850,000.00 | \$201,753,640.88 | -99.9998% | 25,753.59214705 | \$13,526.91 | \$4,726.70  |
| 30/12/2022 | 7,834 | \$ | 195,850,000.00 | \$209,208,611.63 | -2.7564%  | 26,705.20955195 | \$13,527.95 | \$60,082.77 |
| 29/12/2022 | 7,834 | \$ | 195,850,000.00 | \$209,224,633.19 | 7.0946%   | 26,707.25468343 | \$13,525.41 | \$4,761.58  |
| 28/12/2022 | 7,834 | \$ | 195,850,000.00 | \$209,185,347.33 | 7.0936%   | 26,702.23989405 | \$13,522.87 | \$4,761.58  |
| 27/12/2022 | 7,834 | \$ | 195,850,000.00 | \$209,146,073.84 | 7.0918%   | 26,697.22668369 | \$13,520.33 | \$4,764.58  |
| 26/12/2022 | 7,834 | \$ | 195,850,000.00 | \$209,106,817.51 | 7.0912%   | 26,692.21566377 | \$13,517.79 | \$4,761.58  |
| 25/12/2022 | 7,834 | \$ | 195,850,000.00 | \$209,067,571.86 | 7.0902%   | 26,687.20600715 | \$13,515.26 | \$4,761.58  |
| 24/12/2022 | 7,834 | \$ | 195,850,000.00 | \$209,028,338.70 | 7.0889%   | 26,682.19794486 | \$13,512.72 | \$4,761.58  |
| 23/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,989,119.88 | 7.0877%   | 26,677.19171305 | \$13,510.19 | \$4,761.58  |
| 22/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,949,914.69 | 7.0846%   | 26,672.18722109 | \$13,507.65 | \$4,761.58  |
| 21/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,910,733.77 | 7.0834%   | 26,667.18582716 | \$13,505.12 | \$4,763.08  |
| 20/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,871,566.46 | 7.0853%   | 26,662.18617054 | \$13,502.59 | \$4,761.58  |
| 19/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,832,396.38 | 7.0841%   | 26,657.18616033 | \$13,500.06 | \$4,761.58  |
| 18/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,793,240.23 | 7.0830%   | 26,652.18792826 | \$13,497.53 | \$4,761.58  |
| 17/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,754,097.15 | 7.0827%   | 26,647.19136456 | \$13,494.99 | \$4,769.55  |
| 16/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,714,962.91 | 6.2024%   | 26,642.19592928 | \$13,492.77 | \$9,471.25  |
| 15/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,680,555.49 | 7.0782%   | 26,637.80386648 | \$13,490.24 | \$4,769.37  |
| 14/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,641,459.11 | 7.0771%   | 26,632.81326398 | \$13,487.72 | \$4,769.37  |
| 13/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,602,376.20 | 7.0760%   | 26,627.82438090 | \$13,485.19 | \$4,769.37  |
| 12/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,563,306.15 | 7.0752%   | 26,622.83713939 | \$13,482.66 | \$4,769.37  |
| 11/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,524,247.60 | 7.0740%   | 26,617.85136584 | \$13,480.14 | \$4,769.61  |
| 10/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,485,202.85 | 7.0729%   | 26,612.86735384 | \$13,477.62 | \$4,769.37  |
| 09/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,446,171.51 | 7.5302%   | 26,607.88505361 | \$13,474.93 | \$4,769.37  |
| 08/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,404,713.72 | 6.6276%   | 26,602.59302017 | \$13,472.57 | \$4,769.37  |
| 07/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,368,076.61 | 7.0830%   | 26,597.91634031 | \$13,470.04 | \$4,769.37  |
| 06/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,329,013.35 | 7.0818%   | 26,592.92996553 | \$13,467.52 | \$4,769.37  |
| 05/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,289,963.56 | 7.0807%   | 26,587.94531019 | \$13,464.99 | \$4,769.37  |
| 04/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,250,926.93 | 7.0795%   | 26,582.96233469 | \$13,462.47 | \$4,769.37  |
| 03/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,211,904.02 | 7.0782%   | 26,577.98111054 | \$13,459.95 | \$4,769.37  |
| 02/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,172,895.24 | 7.0829%   | 26,573.00169007 | \$13,457.42 | \$4,769.37  |
| 01/12/2022 | 7,834 | \$ | 195,850,000.00 | \$208,133,868.83 | 7.0816%   | 26,568.02001915 | \$13,454.90 | \$4,769.37  |
| 30/11/2022 | 7,834 | \$ | 195,850,000.00 | \$208,094,856.76 | 7.0800%   | 26,563.04017871 | \$13,452.38 | \$4,770.87  |
| 29/11/2022 | 7,834 | \$ | 195,850,000.00 | \$208,055,860.31 | 7.0793%   | 26,558.06233214 | \$13,449.86 | \$4,769.37  |
| 28/11/2022 | 7,834 | \$ | 195,850,000.00 | \$208,016,875.03 | 7.0782%   | 26,553.08591141 | \$13,447.34 | \$4,769.37  |

|            |       |    |                |                  |         |                 |             |             |
|------------|-------|----|----------------|------------------|---------|-----------------|-------------|-------------|
| 27/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,977,903.16 | 7.0771% | 26,548.11120245 | \$13,444.82 | \$4,769.37  |
| 26/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,938,944.33 | 7.0759% | 26,543.13815803 | \$13,442.30 | \$4,769.37  |
| 25/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,899,999.34 | 7.0746% | 26,538.16688027 | \$13,439.78 | \$4,769.37  |
| 24/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,861,068.23 | 7.0736% | 26,533.19737427 | \$13,437.27 | \$4,769.37  |
| 23/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,822,149.67 | 7.0724% | 26,528.22947026 | \$13,434.75 | \$4,769.37  |
| 22/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,783,244.93 | 7.0713% | 26,523.26333035 | \$13,432.24 | \$4,769.37  |
| 21/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,744,353.59 | 7.0701% | 26,518.29890094 | \$13,429.72 | \$4,769.37  |
| 20/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,705,475.77 | 7.0690% | 26,513.33619734 | \$13,427.21 | \$4,769.37  |
| 19/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,666,610.78 | 7.0678% | 26,508.37513148 | \$13,424.70 | \$4,769.37  |
| 18/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,627,759.45 | 6.5362% | 26,503.41580929 | \$13,422.37 | \$7,594.37  |
| 17/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,591,746.53 | 7.0663% | 26,498.81880648 | \$13,419.86 | \$4,776.67  |
| 16/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,552,917.54 | 7.0651% | 26,493.86233597 | \$13,417.35 | \$4,776.39  |
| 15/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,514,101.92 | 7.0565% | 26,488.90757212 | \$13,414.84 | \$4,816.39  |
| 14/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,475,339.37 | 7.0630% | 26,483.95958259 | \$13,412.34 | \$4,776.39  |
| 13/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,436,549.37 | 7.0616% | 26,479.00808910 | \$13,409.83 | \$4,776.39  |
| 12/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,397,774.03 | 7.0611% | 26,474.05846694 | \$13,407.32 | \$4,776.19  |
| 11/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,359,008.73 | 7.0594% | 26,469.11012637 | \$13,404.82 | \$4,778.14  |
| 10/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,320,259.61 | 7.0587% | 26,464.16385116 | \$13,402.31 | \$4,776.39  |
| 09/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,281,521.33 | 7.1648% | 26,459.21895966 | \$12,831.98 | \$4,776.39  |
| 08/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,242,228.17 | 7.1637% | 26,454.20323845 | \$12,829.55 | \$4,776.39  |
| 07/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,202,948.27 | 7.1624% | 26,449.18920985 | \$12,827.12 | \$4,776.39  |
| 06/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,163,682.43 | 7.1612% | 26,444.17697600 | \$12,824.69 | \$4,776.39  |
| 05/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,124,430.49 | 7.1603% | 26,439.16651647 | \$12,822.26 | \$4,776.39  |
| 04/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,085,190.91 | 7.0618% | 26,434.15763467 | \$12,819.86 | \$9,269.29  |
| 03/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,046,480.41 | 7.0381% | 26,429.21628925 | \$12,817.48 | \$4,776.39  |
| 02/11/2022 | 7,834 | \$ | 195,850,000.00 | \$207,007,902.54 | 7.0369% | 26,424.29187388 | \$12,815.09 | \$4,776.39  |
| 01/11/2022 | 7,834 | \$ | 195,850,000.00 | \$206,969,338.06 | 7.0362% | 26,419.36916773 | \$12,812.70 | \$4,776.39  |
| 31/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,930,784.96 | 6.9232% | 26,414.44791422 | \$12,810.35 | \$4,776.39  |
| 30/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,892,837.40 | 6.9220% | 26,409.60395711 | \$12,808.00 | \$4,776.39  |
| 29/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,854,903.33 | 6.9210% | 26,404.76172198 | \$12,805.65 | \$4,776.39  |
| 28/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,816,981.67 | 6.9193% | 26,399.92107097 | \$12,803.31 | \$4,777.89  |
| 27/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,779,075.98 | 6.9183% | 26,395.08245851 | \$12,800.96 | \$4,776.39  |
| 26/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,741,182.24 | 6.9173% | 26,390.24537146 | \$12,798.62 | \$4,776.39  |
| 25/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,703,301.05 | 6.9159% | 26,385.40988639 | \$12,796.27 | \$4,776.39  |
| 24/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,665,433.80 | 6.9148% | 26,380.57618075 | \$12,793.93 | \$4,776.39  |
| 23/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,627,579.59 | 6.9136% | 26,375.74413965 | \$12,791.58 | \$4,776.39  |
| 22/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,589,738.80 | 6.8056% | 26,370.91381159 | \$13,355.17 | \$4,776.39  |
| 21/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,552,476.84 | 2.3683% | 26,366.15737044 | \$13,354.32 | \$28,776.39 |
| 20/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,539,231.34 | 7.0865% | 26,364.46659944 | \$13,351.81 | \$4,776.39  |
| 19/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,500,492.51 | 7.0799% | 26,359.52163773 | \$13,349.31 | \$4,776.42  |

|            |       |    |                |                  |         |                 |             |             |
|------------|-------|----|----------------|------------------|---------|-----------------|-------------|-------------|
| 18/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,461,795.37 | 7.0790% | 26,354.58199770 | \$13,346.81 | \$4,776.39  |
| 17/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,423,110.56 | 7.0784% | 26,349.64393158 | \$13,344.31 | \$4,784.13  |
| 16/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,384,436.06 | 7.0773% | 26,344.70718152 | \$13,341.81 | \$4,784.11  |
| 15/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,345,774.80 | 2.6246% | 26,339.77212152 | \$13,340.86 | \$28,784.11 |
| 14/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,331,128.83 | 1.5786% | 26,337.90258233 | \$13,340.29 | \$34,561.43 |
| 13/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,322,274.96 | 7.0712% | 26,336.77239724 | \$13,337.79 | \$4,784.11  |
| 12/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,283,657.51 | 7.0704% | 26,331.84292954 | \$13,335.30 | \$4,784.11  |
| 11/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,245,051.23 | 7.0692% | 26,326.91488767 | \$13,332.80 | \$4,784.09  |
| 10/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,206,458.52 | 7.0680% | 26,321.98857799 | \$13,330.31 | \$4,784.12  |
| 09/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,167,879.73 | 7.0667% | 26,317.06404519 | \$13,327.81 | \$4,784.12  |
| 08/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,129,314.65 | 1.5656% | 26,312.14126245 | \$13,327.25 | \$34,561.44 |
| 07/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,120,541.66 | 1.5630% | 26,311.02140158 | \$13,326.68 | \$34,561.44 |
| 06/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,111,783.82 | 7.0597% | 26,309.90347460 | \$13,324.19 | \$4,787.91  |
| 05/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,073,266.12 | 7.0592% | 26,304.98673985 | \$13,321.70 | \$4,784.12  |
| 04/10/2022 | 7,834 | \$ | 195,850,000.00 | \$206,034,758.36 | 7.0582% | 26,300.07127393 | \$13,319.21 | \$4,784.12  |
| 03/10/2022 | 7,834 | \$ | 195,850,000.00 | \$205,996,263.36 | 7.0624% | 26,295.15743681 | \$13,316.72 | \$4,784.12  |
| 02/10/2022 | 7,834 | \$ | 195,850,000.00 | \$205,957,753.28 | 7.0613% | 26,290.24167475 | \$13,314.23 | \$4,784.12  |
| 01/10/2022 | 7,834 | \$ | 195,850,000.00 | \$205,919,256.15 | 1.2597% | 26,285.32756574 | \$13,313.77 | \$36,203.45 |
| 30/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,912,194.08 | 1.5401% | 26,284.42610161 | \$13,313.22 | \$34,628.04 |
| 29/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,903,572.24 | 7.0499% | 26,283.32553485 | \$13,310.73 | \$4,810.34  |
| 28/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,865,145.15 | 7.0491% | 26,278.42036635 | \$13,308.25 | \$4,807.34  |
| 27/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,826,729.31 | 7.0672% | 26,273.51663390 | \$13,305.76 | \$4,807.34  |
| 26/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,788,225.70 | 7.0469% | 26,268.60169773 | \$13,303.28 | \$4,807.34  |
| 25/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,749,836.20 | 7.0456% | 26,263.70132755 | \$13,300.80 | \$4,807.34  |
| 24/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,711,460.54 | 1.5270% | 26,258.80272402 | \$13,300.24 | \$34,628.05 |
| 23/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,702,919.79 | 1.5242% | 26,257.71250830 | \$13,299.69 | \$34,628.05 |
| 22/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,694,394.96 | 7.0367% | 26,256.62432474 | \$13,297.21 | \$4,820.19  |
| 21/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,656,076.55 | 7.0357% | 26,251.73302910 | \$13,294.74 | \$4,820.19  |
| 20/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,617,770.29 | 7.0343% | 26,246.84328440 | \$13,292.26 | \$4,821.69  |
| 19/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,579,478.59 | 7.0329% | 26,241.95539826 | \$13,289.79 | \$4,823.17  |
| 18/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,541,201.44 | 7.0324% | 26,237.06936942 | \$13,287.31 | \$4,820.19  |
| 17/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,502,933.87 | 7.0320% | 26,232.18456344 | \$13,284.84 | \$4,827.32  |
| 16/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,464,675.61 | 3.1386% | 26,227.30094588 | \$13,283.71 | \$25,675.62 |
| 15/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,447,280.47 | 7.0287% | 26,225.08047868 | \$13,281.24 | \$4,827.12  |
| 14/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,409,050.04 | 7.0200% | 26,220.20041358 | \$13,278.77 | \$4,867.12  |
| 13/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,370,872.32 | 6.9021% | 26,215.32707684 | \$13,107.58 | \$4,827.12  |
| 12/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,333,322.12 | 6.8323% | 26,210.53384223 | \$13,105.21 | \$4,827.12  |
| 11/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,296,146.07 | 7.0061% | 26,205.78836737 | \$13,102.77 | \$3,906.57  |
| 10/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,258,062.50 | 7.0051% | 26,200.92704876 | \$13,100.34 | \$3,906.57  |
| 09/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,219,991.19 | 6.9514% | 26,196.06729512 | \$13,097.93 | \$3,906.57  |

|            |       |    |                |                  |         |                 |             |            |
|------------|-------|----|----------------|------------------|---------|-----------------|-------------|------------|
| 08/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,182,209.35 | 6.2436% | 26,191.24449196 | \$13,095.76 | \$3,906.57 |
| 07/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,148,166.21 | 7.0192% | 26,186.89892903 | \$13,093.33 | \$3,906.57 |
| 06/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,110,041.39 | 7.0179% | 26,182.03234491 | \$13,090.89 | \$3,906.57 |
| 05/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,071,930.45 | 7.0170% | 26,177.16753255 | \$13,088.46 | \$3,906.57 |
| 04/09/2022 | 7,834 | \$ | 195,850,000.00 | \$205,033,831.39 | 7.0159% | 26,172.30423666 | \$13,086.03 | \$3,906.57 |
| 03/09/2022 | 7,834 | \$ | 195,850,000.00 | \$204,995,745.20 | 7.0144% | 26,167.44258361 | \$13,083.60 | \$3,906.57 |
| 02/09/2022 | 7,834 | \$ | 195,850,000.00 | \$204,957,673.82 | 7.0137% | 26,162.58282104 | \$13,081.17 | \$3,906.57 |
| 01/09/2022 | 7,834 | \$ | 195,850,000.00 | \$204,919,613.37 | 7.0122% | 26,157.72445366 | \$13,078.74 | \$3,906.57 |
| 31/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,881,567.80 | 7.0110% | 26,152.86798570 | \$13,076.31 | \$3,906.57 |
| 30/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,843,535.63 | 7.0100% | 26,148.01322824 | \$13,073.89 | \$3,906.57 |
| 29/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,805,515.78 | 7.0089% | 26,143.16004340 | \$13,071.46 | \$3,906.57 |
| 28/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,767,508.84 | 7.0077% | 26,138.30850651 | \$13,069.03 | \$3,906.57 |
| 27/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,729,515.10 | 7.0066% | 26,133.45865458 | \$13,066.61 | \$3,906.57 |
| 26/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,691,533.86 | 6.5874% | 26,128.61039826 | \$13,064.33 | \$6,101.05 |
| 25/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,655,760.71 | 7.0042% | 26,124.04400179 | \$13,061.90 | \$3,906.57 |
| 24/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,617,806.03 | 7.0031% | 26,119.19913582 | \$13,059.48 | \$3,906.57 |
| 23/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,579,864.20 | 6.9701% | 26,114.35591014 | \$13,225.19 | \$3,906.57 |
| 22/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,542,102.34 | 6.9686% | 26,109.53565739 | \$13,222.75 | \$3,906.57 |
| 21/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,504,355.15 | 6.9676% | 26,104.71727725 | \$13,220.31 | \$3,906.57 |
| 20/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,466,619.87 | 6.9665% | 26,099.90041741 | \$13,217.87 | \$3,906.57 |
| 19/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,428,897.81 | 6.9650% | 26,095.08524509 | \$13,215.43 | \$3,908.07 |
| 18/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,391,190.41 | 6.9011% | 26,090.27194409 | \$13,213.01 | \$4,245.76 |
| 17/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,353,824.33 | 7.0943% | 26,085.50221215 | \$13,210.53 | \$3,906.57 |
| 16/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,315,454.64 | 7.0930% | 26,080.60437069 | \$13,208.05 | \$3,906.57 |
| 15/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,277,098.91 | 7.0917% | 26,075.70831121 | \$13,205.57 | \$3,906.57 |
| 14/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,238,756.76 | 7.0906% | 26,070.81398519 | \$13,203.10 | \$3,906.57 |
| 13/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,200,427.89 | 7.0894% | 26,065.92135435 | \$13,200.62 | \$3,906.57 |
| 12/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,162,112.52 | 7.0882% | 26,061.03044677 | \$13,198.14 | \$3,906.57 |
| 11/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,123,810.31 | 7.0928% | 26,056.14121905 | \$13,195.66 | \$3,906.57 |
| 10/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,085,491.51 | 7.0915% | 26,051.24987363 | \$13,193.19 | \$3,906.57 |
| 09/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,047,186.83 | 7.0904% | 26,046.36033061 | \$13,190.71 | \$3,906.57 |
| 08/08/2022 | 7,834 | \$ | 195,850,000.00 | \$204,008,894.63 | 7.0892% | 26,041.47238065 | \$13,188.24 | \$3,906.57 |
| 07/08/2022 | 7,834 | \$ | 195,850,000.00 | \$203,970,616.05 | 7.0879% | 26,036.58616926 | \$13,185.76 | \$3,906.57 |
| 06/08/2022 | 7,834 | \$ | 195,850,000.00 | \$203,932,351.35 | 7.0868% | 26,031.70172964 | \$13,183.29 | \$3,906.57 |
| 05/08/2022 | 7,834 | \$ | 195,850,000.00 | \$203,894,099.75 | 7.0854% | 26,026.81896222 | \$13,180.82 | \$3,906.57 |
| 04/08/2022 | 7,834 | \$ | 195,850,000.00 | \$203,855,862.53 | 7.0845% | 26,021.93803038 | \$13,178.35 | \$3,906.57 |
| 03/08/2022 | 7,834 | \$ | 195,850,000.00 | \$203,817,637.15 | 7.0832% | 26,017.05860991 | \$13,175.88 | \$3,906.57 |
| 02/08/2022 | 7,834 | \$ | 195,850,000.00 | \$203,779,425.86 | 7.0819% | 26,012.18098800 | \$13,173.41 | \$3,906.57 |
| 01/08/2022 | 7,834 | \$ | 195,850,000.00 | \$203,741,228.43 | 7.0808% | 26,007.30513531 | \$13,170.94 | \$3,906.57 |
| 31/07/2022 | 7,834 | \$ | 195,850,000.00 | \$203,703,043.97 | 7.0795% | 26,002.43093822 | \$13,168.47 | \$3,906.57 |

|            |       |                   |                  |         |                 |             |             |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|-------------|
| 30/07/2022 | 7,834 | \$ 195,850,000.00 | \$203,664,873.26 | 7.0784% | 25,997.55849630 | \$13,166.00 | \$3,906.57  |
| 29/07/2022 | 7,834 | \$ 195,850,000.00 | \$203,626,715.79 | 7.0771% | 25,992.68774445 | \$13,163.54 | \$3,906.57  |
| 28/07/2022 | 7,834 | \$ 195,850,000.00 | \$203,588,571.85 | 5.4125% | 25,987.81871968 | \$13,161.63 | \$11,835.81 |
| 27/07/2022 | 7,834 | \$ 195,850,000.00 | \$203,559,172.95 | 7.1039% | 25,984.06598845 | \$12,796.33 | \$3,906.57  |
| 26/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,909,399.19 | 7.1025% | 25,979.18078104 | \$12,793.93 | \$3,906.57  |
| 25/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,872,197.65 | 7.1014% | 25,974.29740746 | \$12,791.52 | \$3,906.57  |
| 24/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,835,009.07 | 7.1003% | 25,969.41573510 | \$12,789.12 | \$3,906.57  |
| 23/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,797,833.04 | 7.0990% | 25,964.53571016 | \$12,786.72 | \$3,906.57  |
| 22/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,760,670.48 | 7.0976% | 25,959.65745340 | \$12,784.32 | \$3,906.57  |
| 21/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,723,521.78 | 7.0967% | 25,954.78101601 | \$12,781.91 | \$3,906.57  |
| 20/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,686,384.72 | 7.0952% | 25,949.90610659 | \$12,779.51 | \$3,906.57  |
| 19/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,649,262.00 | 7.0941% | 25,945.03307955 | \$12,777.11 | \$3,906.57  |
| 18/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,612,151.83 | 7.0946% | 25,940.16169992 | \$12,774.72 | \$3,906.76  |
| 17/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,575,046.13 | 7.0934% | 25,935.29090706 | \$12,772.32 | \$3,906.57  |
| 16/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,537,953.66 | 7.0923% | 25,930.42185088 | \$12,769.92 | \$3,906.57  |
| 15/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,500,873.72 | 6.4110% | 25,925.55443949 | \$12,767.75 | \$7,352.08  |
| 14/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,467,253.45 | 7.0897% | 25,921.14117222 | \$12,765.35 | \$3,906.57  |
| 13/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,430,199.84 | 7.0884% | 25,916.27721712 | \$12,762.95 | \$3,906.57  |
| 12/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,393,159.64 | 7.0873% | 25,911.41502232 | \$12,760.56 | \$3,906.57  |
| 11/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,356,131.97 | 7.0552% | 25,906.55447230 | \$12,758.18 | \$4,062.92  |
| 10/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,319,273.58 | 7.0824% | 25,901.71614334 | \$12,755.79 | \$3,918.93  |
| 09/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,282,284.62 | 7.0811% | 25,896.86067472 | \$12,753.40 | \$3,918.93  |
| 08/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,245,309.07 | 7.0854% | 25,892.00696640 | \$12,751.00 | \$3,920.43  |
| 07/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,208,318.89 | 7.0841% | 25,887.15133762 | \$12,748.61 | \$3,918.93  |
| 06/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,171,342.01 | 7.0831% | 25,882.29745471 | \$12,746.22 | \$3,918.93  |
| 05/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,134,377.14 | 7.0821% | 25,877.44514833 | \$12,743.83 | \$3,918.93  |
| 04/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,097,424.26 | 7.0805% | 25,872.59441586 | \$12,741.45 | \$3,918.93  |
| 03/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,060,486.18 | 7.0795% | 25,867.74562615 | \$12,739.06 | \$3,918.93  |
| 02/07/2022 | 7,618 | \$ 190,450,000.00 | \$197,023,560.10 | 7.0783% | 25,862.89841166 | \$12,736.67 | \$3,918.93  |
| 01/07/2022 | 7,618 | \$ 190,450,000.00 | \$196,986,647.26 | 7.0771% | 25,858.05293515 | \$12,734.29 | \$3,918.93  |
| 30/06/2022 | 7,618 | \$ 190,450,000.00 | \$196,949,747.12 | 6.5470% | 25,853.20912575 | \$12,732.07 | \$6,588.76  |
| 29/06/2022 | 7,618 | \$ 190,450,000.00 | \$196,915,531.52 | 7.1407% | 25,848.71771107 | \$12,607.68 | \$3,921.85  |
| 28/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,991,724.79 | 7.1389% | 25,843.83363685 | \$12,605.30 | \$3,924.85  |
| 27/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,954,890.19 | 7.1377% | 25,838.95164877 | \$12,602.92 | \$3,924.85  |
| 26/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,918,068.71 | 7.1363% | 25,834.07139960 | \$12,600.54 | \$3,924.85  |
| 25/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,881,261.00 | 7.1353% | 25,829.19297548 | \$12,598.16 | \$3,924.85  |
| 24/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,844,465.62 | 6.8897% | 25,824.31618555 | \$12,595.86 | \$5,144.37  |
| 23/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,808,901.85 | 7.1327% | 25,819.60263088 | \$12,593.49 | \$3,924.85  |
| 22/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,772,132.83 | 7.1316% | 25,814.72933466 | \$12,591.11 | \$3,924.85  |
| 21/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,735,376.13 | 7.1303% | 25,809.85767131 | \$12,588.73 | \$3,924.85  |

|            |       |                   |                  |         |                 |             |             |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|-------------|
| 20/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,698,632.92 | 7.1291% | 25,804.98779589 | \$12,586.36 | \$3,924.85  |
| 19/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,661,902.43 | 7.1280% | 25,800.11960636 | \$12,583.98 | \$3,924.85  |
| 18/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,625,184.52 | 7.1285% | 25,795.25308416 | \$12,581.61 | \$3,925.05  |
| 17/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,588,471.07 | 7.1273% | 25,790.38715308 | \$12,579.24 | \$3,924.85  |
| 16/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,551,770.76 | 4.1216% | 25,785.52296355 | \$12,577.85 | \$19,084.24 |
| 15/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,530,243.81 | 7.0718% | 25,782.66982240 | \$12,575.49 | \$4,185.40  |
| 14/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,493,830.32 | 7.0328% | 25,777.84364745 | \$12,573.15 | \$4,388.00  |
| 13/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,457,617.64 | 6.9447% | 25,773.04408748 | \$12,570.84 | \$4,819.53  |
| 12/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,421,850.37 | 7.0717% | 25,768.30356130 | \$12,568.48 | \$4,182.40  |
| 11/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,385,457.57 | 7.0702% | 25,763.48012856 | \$12,566.13 | \$4,182.40  |
| 10/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,349,079.40 | 7.0690% | 25,758.65863486 | \$12,563.78 | \$4,182.40  |
| 09/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,312,713.62 | 7.0733% | 25,753.83878330 | \$12,561.43 | \$4,182.40  |
| 08/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,276,333.59 | 2.3041% | 25,749.01704307 | \$12,560.64 | \$26,065.57 |
| 07/06/2022 | 7,545 | \$ 188,625,000.00 | \$194,264,208.98 | 7.3898% | 25,747.41007057 | \$11,556.20 | \$3,361.96  |
| 06/06/2022 | 6,943 | \$ 173,575,000.00 | \$178,729,353.75 | 7.3945% | 25,742.38135532 | \$11,553.94 | \$4,182.40  |
| 05/06/2022 | 6,943 | \$ 173,575,000.00 | \$178,694,424.56 | 7.3934% | 25,737.35050555 | \$11,551.68 | \$4,182.40  |
| 04/06/2022 | 6,943 | \$ 173,575,000.00 | \$178,659,507.42 | 7.3922% | 25,732.32139133 | \$11,549.43 | \$4,182.40  |
| 03/06/2022 | 6,943 | \$ 173,575,000.00 | \$178,624,602.74 | 7.3907% | 25,727.29407173 | \$11,547.17 | \$4,182.40  |
| 02/06/2022 | 6,943 | \$ 173,575,000.00 | \$178,589,711.50 | 7.3895% | 25,722.26868789 | \$11,544.92 | \$4,182.40  |
| 01/06/2022 | 6,943 | \$ 173,575,000.00 | \$178,554,832.71 | 7.3882% | 25,717.24509722 | \$11,542.66 | \$4,182.40  |
| 31/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,519,966.33 | 7.3869% | 25,712.22329397 | \$11,540.41 | \$4,182.40  |
| 30/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,485,112.89 | 7.3855% | 25,707.20335446 | \$11,538.15 | \$4,182.40  |
| 29/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,450,272.38 | 7.3842% | 25,702.18527726 | \$11,535.90 | \$4,182.40  |
| 28/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,415,444.81 | 7.3832% | 25,697.16906381 | \$11,533.65 | \$4,182.40  |
| 27/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,380,628.77 | 7.3817% | 25,692.15451102 | \$11,531.40 | \$4,182.40  |
| 26/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,345,826.16 | 7.3806% | 25,687.14189255 | \$11,529.15 | \$4,182.40  |
| 25/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,311,035.47 | 7.3793% | 25,682.13099093 | \$11,526.90 | \$4,182.40  |
| 24/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,276,257.30 | 7.3781% | 25,677.12189255 | \$11,524.66 | \$4,182.40  |
| 23/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,241,491.55 | 7.0470% | 25,672.11458303 | \$11,522.51 | \$5,683.90  |
| 22/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,208,240.22 | 7.3756% | 25,667.32539536 | \$11,520.26 | \$4,182.40  |
| 21/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,173,498.89 | 7.3741% | 25,662.32160305 | \$11,518.01 | \$4,182.40  |
| 20/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,138,771.37 | 2.6313% | 25,657.31979980 | \$11,517.19 | \$26,221.57 |
| 19/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,126,095.54 | 7.2627% | 25,655.49410053 | \$11,514.98 | \$4,671.81  |
| 18/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,091,883.78 | 2.8073% | 25,650.56658217 | \$11,514.11 | \$23,060.51 |
| 17/05/2022 | 6,943 | \$ 173,575,000.00 | \$178,078,375.34 | 7.0452% | 25,648.62096215 | \$10,994.64 | \$4,633.31  |
| 16/05/2022 | 6,631 | \$ 165,775,000.00 | \$170,044,285.46 | 7.0442% | 25,643.83734882 | \$10,992.59 | \$4,631.81  |
| 15/05/2022 | 6,631 | \$ 165,775,000.00 | \$170,012,575.73 | 7.0429% | 25,639.05530538 | \$10,990.54 | \$4,631.81  |
| 14/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,980,877.41 | 7.0417% | 25,634.27498266 | \$10,988.50 | \$4,631.81  |
| 13/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,949,190.10 | 7.0405% | 25,629.49632031 | \$10,986.45 | \$4,631.81  |
| 12/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,917,514.19 | 7.0392% | 25,624.71937717 | \$10,984.40 | \$4,631.81  |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 11/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,885,849.78 | 5.8936% | 25,619.94416830 | \$10,982.68 | \$9,633.37 |
| 10/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,859,198.65 | 7.1291% | 25,615.92499623 | \$10,980.61 | \$4,228.65 |
| 09/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,827,154.17 | 7.1277% | 25,611.09247022 | \$10,978.53 | \$4,228.65 |
| 08/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,795,122.04 | 7.0251% | 25,606.26180667 | \$10,976.49 | \$4,669.95 |
| 07/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,763,541.70 | 7.0238% | 25,601.49927613 | \$10,974.45 | \$4,669.92 |
| 06/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,731,972.72 | 7.0220% | 25,596.73845875 | \$10,972.41 | \$4,671.42 |
| 05/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,700,417.58 | 7.0270% | 25,591.97972855 | \$10,970.37 | \$4,669.92 |
| 04/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,668,846.71 | 7.0255% | 25,587.21862615 | \$10,968.33 | \$4,669.92 |
| 03/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,637,288.12 | 7.0244% | 25,582.45937566 | \$10,966.29 | \$4,669.92 |
| 02/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,605,740.11 | 7.0227% | 25,577.70172071 | \$10,964.25 | \$4,669.92 |
| 01/05/2022 | 6,631 | \$ 165,775,000.00 | \$169,574,205.21 | 7.0215% | 25,572.94604283 | \$10,962.21 | \$4,669.92 |
| 30/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,542,681.28 | 7.0203% | 25,568.19201930 | \$10,960.17 | \$4,669.92 |
| 29/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,511,168.71 | 7.0189% | 25,563.43970894 | \$10,958.14 | \$4,669.92 |
| 28/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,479,668.01 | 6.8677% | 25,558.68918866 | \$10,956.14 | \$5,321.17 |
| 27/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,448,829.51 | 7.0161% | 25,554.03853265 | \$10,954.11 | \$4,671.42 |
| 26/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,417,352.53 | 7.0153% | 25,549.29158950 | \$10,952.07 | \$4,669.92 |
| 25/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,385,885.00 | 7.0137% | 25,544.54607148 | \$10,950.04 | \$4,669.92 |
| 24/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,354,430.23 | 7.0126% | 25,539.80247776 | \$10,948.01 | \$4,669.92 |
| 23/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,322,985.91 | 7.0180% | 25,535.06045996 | \$10,945.97 | \$4,640.65 |
| 22/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,291,524.16 | 7.0168% | 25,530.31581360 | \$10,943.94 | \$4,640.67 |
| 21/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,260,073.37 | 7.0155% | 25,525.57282009 | \$10,941.91 | \$4,640.67 |
| 20/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,228,633.92 | 7.0140% | 25,520.83153672 | \$10,939.87 | \$4,640.67 |
| 19/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,197,206.80 | 7.0131% | 25,516.09211280 | \$10,937.84 | \$4,640.67 |
| 18/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,165,789.61 | 7.0136% | 25,511.35418640 | \$10,935.81 | \$4,640.87 |
| 17/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,134,375.99 | 7.0141% | 25,506.61679837 | \$10,933.78 | \$4,633.07 |
| 16/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,102,965.90 | 7.0129% | 25,501.87994269 | \$10,931.75 | \$4,633.05 |
| 15/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,071,567.11 | 7.0116% | 25,497.14479113 | \$10,929.72 | \$4,633.05 |
| 14/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,040,179.74 | 7.0103% | 25,492.41136179 | \$10,927.69 | \$4,633.05 |
| 13/04/2022 | 6,631 | \$ 165,775,000.00 | \$169,008,803.69 | 7.0093% | 25,487.67963957 | \$10,925.66 | \$4,633.05 |
| 12/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,977,438.05 | 7.0075% | 25,482.94948726 | \$10,923.64 | \$4,633.05 |
| 11/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,946,085.63 | 7.0971% | 25,478.22132861 | \$10,921.59 | \$4,241.14 |
| 10/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,914,351.69 | 7.0961% | 25,473.43563414 | \$10,919.53 | \$4,241.14 |
| 09/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,882,628.12 | 7.0947% | 25,468.65150354 | \$10,917.48 | \$4,241.14 |
| 08/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,850,916.83 | 7.0932% | 25,463.86922485 | \$10,915.43 | \$4,242.64 |
| 07/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,819,217.77 | 7.0921% | 25,459.08879053 | \$10,913.39 | \$4,241.14 |
| 06/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,787,529.49 | 7.0911% | 25,454.30998190 | \$10,911.34 | \$4,241.14 |
| 05/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,755,851.58 | 7.0956% | 25,449.53273714 | \$10,909.29 | \$4,241.14 |
| 04/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,724,160.05 | 7.0930% | 25,444.75343840 | \$10,907.24 | \$4,246.56 |
| 03/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,692,485.70 | 7.0921% | 25,439.97673051 | \$10,905.19 | \$4,246.16 |
| 02/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,660,821.31 | 7.0907% | 25,435.20152466 | \$10,903.15 | \$4,246.16 |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 01/04/2022 | 6,631 | \$ 165,775,000.00 | \$168,629,168.68 | 7.0893% | 25,430.42809229 | \$10,901.10 | \$4,246.16 |
| 31/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,597,528.27 | 7.0881% | 25,425.65650279 | \$10,899.06 | \$4,246.16 |
| 30/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,565,898.71 | 7.0868% | 25,420.88654954 | \$10,897.01 | \$4,246.16 |
| 29/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,534,280.90 | 7.0854% | 25,416.11836827 | \$10,894.97 | \$4,246.16 |
| 28/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,502,674.84 | 7.0810% | 25,411.35195898 | \$10,892.93 | \$4,260.86 |
| 27/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,471,093.82 | 7.0794% | 25,406.58932589 | \$10,890.88 | \$4,261.86 |
| 26/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,439,525.54 | 7.0782% | 25,401.82861409 | \$10,888.84 | \$4,261.86 |
| 25/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,407,968.50 | 7.0770% | 25,397.06959735 | \$10,886.80 | \$4,261.86 |
| 24/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,376,422.30 | 7.0754% | 25,392.31221535 | \$10,884.77 | \$4,263.36 |
| 23/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,344,889.15 | 7.0745% | 25,387.55680139 | \$10,882.73 | \$4,257.86 |
| 22/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,313,365.73 | 7.0730% | 25,382.80285477 | \$10,880.69 | \$4,263.36 |
| 21/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,281,854.56 | 7.0721% | 25,378.05075554 | \$10,878.65 | \$4,261.86 |
| 20/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,250,353.12 | 7.0706% | 25,373.30012366 | \$10,876.62 | \$4,261.86 |
| 19/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,218,863.90 | 7.0696% | 25,368.55133464 | \$10,874.58 | \$4,261.86 |
| 18/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,187,385.00 | 7.0702% | 25,363.80410195 | \$10,872.55 | \$4,262.04 |
| 17/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,155,909.41 | 7.0689% | 25,359.05736842 | \$10,870.51 | \$4,261.86 |
| 16/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,124,445.35 | 7.0678% | 25,354.31237370 | \$10,868.48 | \$4,261.86 |
| 15/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,092,992.11 | 7.0665% | 25,349.56901071 | \$10,866.45 | \$4,261.86 |
| 14/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,061,550.08 | 7.0651% | 25,344.82733826 | \$10,864.41 | \$4,261.86 |
| 13/03/2022 | 6,631 | \$ 165,775,000.00 | \$168,030,120.25 | 7.0641% | 25,340.08750566 | \$10,862.38 | \$4,261.86 |
| 12/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,998,700.22 | 7.0627% | 25,335.34915096 | \$10,860.35 | \$4,261.86 |
| 11/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,967,292.39 | 7.0614% | 25,330.61263610 | \$10,858.32 | \$4,261.86 |
| 10/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,935,895.76 | 7.0604% | 25,325.87781029 | \$10,856.29 | \$4,261.86 |
| 09/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,904,509.42 | 7.0590% | 25,321.14453627 | \$10,854.26 | \$4,261.86 |
| 08/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,873,134.77 | 7.0577% | 25,316.41302518 | \$10,852.24 | \$4,261.86 |
| 07/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,841,771.82 | 7.0615% | 25,311.68327854 | \$10,850.21 | \$4,263.36 |
| 06/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,810,398.34 | 7.0606% | 25,306.95194390 | \$10,848.18 | \$4,261.86 |
| 05/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,779,034.54 | 7.0593% | 25,302.22206907 | \$10,846.15 | \$4,261.86 |
| 04/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,747,682.41 | 7.0432% | 25,297.49395415 | \$10,844.13 | \$4,326.18 |
| 03/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,716,404.89 | 7.0549% | 25,292.77709094 | \$10,842.10 | \$4,270.26 |
| 02/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,685,083.12 | 7.0538% | 25,288.05355452 | \$10,840.08 | \$4,270.26 |
| 01/03/2022 | 6,631 | \$ 165,775,000.00 | \$167,653,772.12 | 7.0523% | 25,283.33164229 | \$10,838.06 | \$4,270.26 |
| 28/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,622,473.24 | 7.0544% | 25,278.61155783 | \$10,836.03 | \$4,271.76 |
| 27/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,591,171.30 | 7.0553% | 25,273.89101191 | \$10,834.01 | \$4,261.86 |
| 26/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,559,871.14 | 7.0543% | 25,269.17073443 | \$10,831.98 | \$4,261.86 |
| 25/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,528,581.23 | 7.0532% | 25,264.45200271 | \$10,829.96 | \$4,261.86 |
| 24/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,497,302.08 | 7.0517% | 25,259.73489368 | \$10,827.94 | \$4,261.86 |
| 23/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,466,034.98 | 7.0506% | 25,255.01960187 | \$10,825.92 | \$4,261.86 |
| 22/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,434,778.64 | 7.0488% | 25,250.30593274 | \$10,823.90 | \$4,263.36 |
| 21/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,403,535.44 | 7.0482% | 25,245.59424521 | \$10,821.88 | \$4,261.86 |

|            |       |                   |                  |         |                 |             |            |
|------------|-------|-------------------|------------------|---------|-----------------|-------------|------------|
| 20/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,372,300.99 | 7.0468% | 25,240.88387724 | \$10,819.86 | \$4,261.86 |
| 19/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,341,078.18 | 7.0451% | 25,236.17526467 | \$10,817.84 | \$4,264.02 |
| 18/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,309,868.67 | 7.0462% | 25,231.46865782 | \$10,815.83 | \$4,262.62 |
| 17/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,278,660.05 | 7.0451% | 25,226.76218519 | \$10,813.81 | \$4,262.42 |
| 16/02/2022 | 6,631 | \$ 165,775,000.00 | \$167,247,461.86 | 7.0439% | 25,222.05728548 | \$10,811.79 | \$4,262.42 |
| 15/02/2022 | 6,631 | \$ 167,360,584.00 | \$167,216,274.90 | 7.0424% | 25,217.35407932 | \$10,809.78 | \$4,262.42 |
| 14/02/2022 | 6,631 | \$ 167,360,584.00 | \$167,185,099.97 | 7.0416% | 25,212.65268738 | \$10,807.76 | \$4,262.42 |
| 13/02/2022 | 6,631 | \$ 167,360,584.00 | \$167,153,934.37 | 7.0399% | 25,207.95270246 | \$10,805.75 | \$4,262.42 |
| 12/02/2022 | 6,631 | \$ 167,360,584.00 | \$167,122,781.79 | 7.0390% | 25,203.25468104 | \$10,803.73 | \$4,262.42 |
| 11/02/2022 | 6,631 | \$ 167,360,584.00 | \$167,091,638.93 | 7.0431% | 25,198.55812547 | \$10,801.72 | \$4,262.42 |
| 10/02/2022 | 6,631 | \$ 167,360,584.00 | \$167,060,484.25 | 7.0421% | 25,193.85978736 | \$10,799.71 | \$4,262.42 |
| 09/02/2022 | 6,631 | \$ 167,360,584.00 | \$167,029,339.79 | 7.0407% | 25,189.16299050 | \$10,797.69 | \$4,262.42 |
| 08/02/2022 | 6,631 | \$ 167,360,584.00 | \$166,998,206.93 | 7.0388% | 25,184.46794300 | \$10,795.68 | \$4,265.42 |
| 07/02/2022 | 6,631 | \$ 167,360,584.00 | \$166,967,088.09 | 7.0391% | 25,179.77500980 | \$10,793.67 | \$4,259.26 |
| 06/02/2022 | 6,631 | \$ 167,360,584.00 | \$166,935,973.80 | 7.0377% | 25,175.08276278 | \$10,791.66 | \$4,259.26 |
| 05/02/2022 | 6,631 | \$ 167,360,584.00 | \$166,904,871.12 | 7.0365% | 25,170.39226663 | \$10,789.65 | \$4,259.26 |
| 04/02/2022 | 6,631 | \$ 167,360,584.00 | \$166,873,779.54 | 7.0355% | 25,165.70344443 | \$10,787.64 | \$4,259.26 |
| 03/02/2022 | 6,631 | \$ 167,360,584.00 | \$166,842,698.15 | 7.0260% | 25,161.01615895 | \$10,785.63 | \$4,293.34 |
| 02/02/2022 | 6,631 | \$ 167,360,584.00 | \$166,811,662.94 | 7.0250% | 25,156.33583773 | \$10,783.62 | \$4,293.08 |
| 01/02/2022 | 6,631 | \$ 167,360,584.00 | \$166,780,637.66 | 7.1306% | 25,151.65701403 | \$10,324.74 | \$4,293.08 |
| 31/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,749,167.71 | 7.1254% | 25,146.91113105 | \$10,322.80 | \$4,293.08 |
| 30/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,717,726.11 | 7.1243% | 25,142.16952345 | \$10,320.85 | \$4,293.08 |
| 29/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,686,295.15 | 7.1230% | 25,137.42952043 | \$10,318.90 | \$4,293.08 |
| 28/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,654,875.43 | 7.1220% | 25,132.69121249 | \$10,316.96 | \$4,293.08 |
| 27/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,623,465.95 | 7.1208% | 25,127.95444880 | \$10,315.02 | \$4,293.08 |
| 26/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,592,067.61 | 7.1193% | 25,123.21936510 | \$10,313.07 | \$4,293.08 |
| 25/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,560,681.40 | 7.1181% | 25,118.48611069 | \$10,311.13 | \$4,293.08 |
| 24/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,529,306.32 | 7.1171% | 25,113.75453476 | \$10,309.19 | \$4,293.08 |
| 23/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,497,941.47 | 7.1157% | 25,109.02450158 | \$10,307.25 | \$4,293.08 |
| 22/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,466,588.25 | 7.1146% | 25,104.29622229 | \$10,305.31 | \$4,293.08 |
| 21/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,435,245.75 | 7.1136% | 25,099.56955964 | \$10,303.37 | \$4,294.58 |
| 20/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,403,913.35 | 7.1561% | 25,094.84442015 | \$10,301.41 | \$4,107.89 |
| 19/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,372,405.86 | 7.1573% | 25,090.09287589 | \$10,299.46 | \$4,107.89 |
| 18/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,340,899.62 | 7.1559% | 25,085.34152013 | \$10,297.51 | \$4,108.09 |
| 17/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,309,405.18 | 7.1548% | 25,080.59194390 | \$10,295.56 | \$4,107.89 |
| 16/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,277,921.24 | 7.1534% | 25,075.84395114 | \$10,293.62 | \$4,107.89 |
| 15/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,246,449.30 | 7.1525% | 25,071.09776806 | \$10,291.67 | \$4,107.89 |
| 14/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,214,987.15 | 7.1511% | 25,066.35306138 | \$10,289.72 | \$4,107.89 |
| 13/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,183,536.99 | 7.1500% | 25,061.61016287 | \$10,287.77 | \$4,107.89 |
| 12/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,152,097.51 | 7.1488% | 25,056.86887498 | \$10,285.83 | \$4,107.89 |

|            |       |                   |                  |           |                 |             |            |
|------------|-------|-------------------|------------------|-----------|-----------------|-------------|------------|
| 11/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,120,668.72 | 7.1473%   | 25,052.12919922 | \$10,283.88 | \$4,109.39 |
| 10/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,089,252.45 | 7.1463%   | 25,047.39141155 | \$10,281.94 | \$4,107.89 |
| 09/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,057,846.23 | 7.1450%   | 25,042.65513950 | \$10,279.99 | \$4,107.89 |
| 08/01/2022 | 6,631 | \$ 167,360,584.00 | \$166,026,451.58 | 7.1440%   | 25,037.92061228 | \$10,278.05 | \$4,107.89 |
| 07/01/2022 | 6,631 | \$ 167,360,584.00 | \$165,995,067.10 | 7.1430%   | 25,033.18761876 | \$10,276.11 | \$4,107.89 |
| 06/01/2022 | 6,631 | \$ 167,360,584.00 | \$165,963,692.79 | 7.1415%   | 25,028.45615895 | \$10,274.17 | \$4,107.89 |
| 05/01/2022 | 6,631 | \$ 167,360,584.00 | \$165,932,330.95 | 7.1444%   | 25,023.72657970 | \$10,272.22 | \$4,109.39 |
| 04/01/2022 | 6,631 | \$ 167,360,584.00 | \$165,900,962.50 | 7.1517%   | 25,018.99600362 | \$10,270.28 | \$4,074.07 |
| 03/01/2022 | 6,631 | \$ 167,360,584.00 | \$165,869,568.89 | 6.9294%   | 25,014.26163324 | \$10,268.40 | \$4,010.76 |
| 02/01/2022 | 6,631 | \$ 167,360,584.00 | \$165,839,124.99 | 7.3138%   | 25,009.67048560 | \$10,902.38 | \$2,738.82 |
| 01/01/2022 | 6,631 | \$ 167,360,584.00 | \$165,807,056.63 | 7.3125%   | 25,004.83435832 | \$10,900.27 | \$2,740.57 |
| 31/12/2021 | 6,631 | \$ 167,360,584.00 | \$165,775,000.00 | -99.9993% | 25,000.00000000 | \$11,259.30 | \$2,700.17 |
| 30/12/2021 | 6,631 | \$ 167,360,584.00 | \$171,235,132.07 | 7.2189%   | 25,823.42513497 | \$11,257.15 | \$2,711.75 |
| 29/12/2021 | 6,631 | \$ 167,360,584.00 | \$171,202,435.07 | 7.0328%   | 25,818.49420447 | \$7,969.00  | \$6,911.31 |
| 28/12/2021 | 4,695 | \$ 117,375,000.00 | \$121,195,260.83 | 7.0354%   | 25,813.68707774 | \$7,967.52  | \$3,992.73 |
| 27/12/2021 | 4,695 | \$ 117,375,000.00 | \$121,172,687.65 | 7.0342%   | 25,808.87915868 | \$7,966.04  | \$3,992.73 |
| 26/12/2021 | 4,695 | \$ 117,375,000.00 | \$121,150,122.20 | 7.0328%   | 25,804.07288605 | \$7,964.55  | \$3,992.73 |
| 25/12/2021 | 4,695 | \$ 117,375,000.00 | \$121,127,565.38 | 7.0314%   | 25,799.26845154 | \$7,963.07  | \$3,992.73 |
| 24/12/2021 | 4,695 | \$ 117,375,000.00 | \$121,105,017.19 | 7.0302%   | 25,794.46585517 | \$7,961.59  | \$3,992.73 |
| 23/12/2021 | 4,695 | \$ 117,375,000.00 | \$121,082,476.73 | 7.0288%   | 25,789.66490522 | \$7,960.11  | \$3,992.73 |
| 22/12/2021 | 4,695 | \$ 117,375,000.00 | \$121,059,944.90 | 7.0277%   | 25,784.86579340 | \$7,958.62  | \$3,992.73 |
| 21/12/2021 | 4,695 | \$ 117,375,000.00 | \$121,037,420.78 | 7.0262%   | 25,780.06832375 | \$7,957.14  | \$3,992.73 |
| 20/12/2021 | 4,695 | \$ 117,375,000.00 | \$121,014,905.29 | 7.0276%   | 25,775.27269223 | \$7,955.66  | \$3,992.73 |
| 19/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,992,389.75 | 7.0265%   | 25,770.47705005 | \$7,954.18  | \$3,992.73 |
| 18/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,969,881.92 | 7.0250%   | 25,765.68305005 | \$7,952.70  | \$3,992.92 |
| 17/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,947,382.90 | 7.0239%   | 25,760.89092652 | \$7,951.23  | \$3,992.73 |
| 16/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,924,891.41 | 7.0225%   | 25,756.10040682 | \$7,949.75  | \$3,992.73 |
| 15/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,902,408.53 | 7.0207%   | 25,751.31172098 | \$7,948.27  | \$3,994.23 |
| 14/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,879,935.41 | 7.0245%   | 25,746.52511395 | \$7,946.79  | \$3,978.80 |
| 13/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,857,454.56 | 7.0231%   | 25,741.73686049 | \$7,945.31  | \$3,978.80 |
| 12/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,834,982.26 | 7.0217%   | 25,736.95042812 | \$7,943.84  | \$3,978.80 |
| 11/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,812,518.56 | 7.0205%   | 25,732.16582748 | \$7,942.36  | \$3,978.80 |
| 10/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,790,062.56 | 7.0194%   | 25,727.38286688 | \$7,940.88  | \$3,978.80 |
| 09/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,767,614.26 | 7.0180%   | 25,722.60154633 | \$7,939.41  | \$3,978.80 |
| 08/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,745,174.56 | 7.0165%   | 25,717.82205751 | \$7,024.72  | \$4,892.01 |
| 07/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,722,743.45 | 7.0195%   | 25,713.04439830 | \$7,023.41  | \$4,891.85 |
| 06/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,700,307.37 | 7.0184%   | 25,708.26568051 | \$7,022.11  | \$4,891.67 |
| 05/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,677,878.97 | 7.0172%   | 25,703.48859851 | \$7,108.57  | \$4,803.74 |
| 04/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,655,458.26 | 7.0139%   | 25,698.71315442 | \$7,107.24  | \$4,809.55 |
| 03/12/2021 | 4,695 | \$ 117,375,000.00 | \$120,633,052.09 | 7.0124%   | 25,693.94080724 | \$7,105.93  | \$4,809.38 |

|            |       |    |                |                  |         |                 |            |            |
|------------|-------|----|----------------|------------------|---------|-----------------|------------|------------|
| 02/12/2021 | 4,695 | \$ | 117,375,000.00 | \$120,610,654.50 | 6.9792% | 25,689.17028754 | \$7,104.61 | \$4,908.35 |
| 01/12/2021 | 4,695 | \$ | 117,375,000.00 | \$120,588,363.71 | 7.0242% | 25,684.42251544 | \$5,615.40 | \$3,984.75 |
| 30/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,565,938.01 | 7.0177% | 25,679.64600852 | \$5,614.36 | \$3,986.25 |
| 29/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,543,536.71 | 7.0187% | 25,674.87469862 | \$5,613.31 | \$3,980.88 |
| 28/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,521,136.49 | 7.0176% | 25,670.10361874 | \$5,612.27 | \$3,980.88 |
| 27/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,498,743.64 | 7.0169% | 25,665.33410863 | \$5,611.23 | \$3,310.84 |
| 26/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,476,357.25 | 7.0158% | 25,660.56597444 | \$5,610.19 | \$3,980.88 |
| 25/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,453,978.23 | 7.0267% | 25,655.79941001 | \$5,609.14 | \$3,980.88 |
| 24/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,431,569.78 | 7.0141% | 25,651.02657721 | \$5,608.10 | \$3,980.88 |
| 23/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,409,204.58 | 7.0130% | 25,646.26295634 | \$5,607.06 | \$3,980.88 |
| 22/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,386,846.74 | 7.0123% | 25,641.50090309 | \$5,606.02 | \$3,980.88 |
| 21/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,364,495.36 | 7.0112% | 25,636.74022577 | \$5,604.98 | \$3,980.88 |
| 20/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,342,151.33 | 7.0105% | 25,631.98111395 | \$5,603.94 | \$3,980.88 |
| 19/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,319,813.76 | 7.0423% | 25,627.22337806 | \$5,602.89 | \$4,433.88 |
| 18/11/2021 | 4,695 | \$ | 117,375,000.00 | \$120,297,382.36 | 6.9960% | 25,622.44565742 | \$6,277.39 | \$3,981.08 |
| 17/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,562,350.79 | 7.0028% | 25,617.69919275 | \$6,276.23 | \$3,958.77 |
| 16/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,541,108.62 | 7.0017% | 25,612.94915474 | \$6,275.06 | \$3,958.77 |
| 15/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,519,873.67 | 7.0008% | 25,608.20073122 | \$6,273.90 | \$3,958.77 |
| 14/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,498,645.04 | 6.9997% | 25,603.45372093 | \$6,272.74 | \$3,958.77 |
| 13/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,477,423.64 | 6.9989% | 25,598.70832737 | \$6,271.57 | \$3,958.77 |
| 12/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,456,208.56 | 6.9978% | 25,593.96434705 | \$6,270.41 | \$3,958.77 |
| 11/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,435,000.70 | 6.9967% | 25,589.22198122 | \$6,269.25 | \$3,958.77 |
| 10/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,413,800.06 | 6.9958% | 25,584.48122987 | \$6,268.09 | \$3,958.77 |
| 09/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,392,605.74 | 6.9947% | 25,579.74189177 | \$6,266.93 | \$3,958.77 |
| 08/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,371,418.64 | 6.9939% | 25,575.00416816 | \$6,265.77 | \$3,958.77 |
| 07/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,350,237.85 | 6.9928% | 25,570.26785555 | \$6,264.61 | \$3,958.77 |
| 06/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,329,064.28 | 6.9920% | 25,565.53315742 | \$6,263.45 | \$3,958.77 |
| 05/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,307,897.02 | 6.9883% | 25,560.79987030 | \$6,262.29 | \$3,966.28 |
| 04/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,286,744.49 | 6.9928% | 25,556.06987701 | \$6,261.13 | \$3,958.75 |
| 03/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,265,582.51 | 6.9920% | 25,551.33777057 | \$6,259.97 | \$3,958.75 |
| 02/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,244,426.83 | 6.9909% | 25,546.60707290 | \$6,258.81 | \$3,958.75 |
| 01/11/2021 | 4,472 | \$ | 111,800,000.00 | \$114,223,278.36 | 6.9915% | 25,541.87798748 | \$6,257.65 | \$3,958.75 |
| 31/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,202,132.03 | 7.0377% | 25,537.14938059 | \$6,256.49 | \$3,958.75 |
| 30/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,180,854.52 | 7.0366% | 25,532.39144007 | \$6,255.32 | \$3,958.75 |
| 29/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,159,584.22 | 7.0273% | 25,527.63511181 | \$6,254.16 | \$3,983.75 |
| 28/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,138,345.22 | 7.0265% | 25,522.88578265 | \$6,252.99 | \$3,983.75 |
| 27/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,117,112.51 | 7.0253% | 25,518.13786002 | \$6,251.83 | \$3,983.75 |
| 26/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,095,887.00 | 7.0237% | 25,513.39154741 | \$6,250.67 | \$3,985.25 |
| 25/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,074,670.19 | 7.0229% | 25,508.64718023 | \$6,249.50 | \$3,985.25 |
| 24/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,053,459.66 | 7.0226% | 25,503.90421735 | \$6,248.34 | \$3,983.05 |

|            |       |    |                |                  |          |                 |            |            |
|------------|-------|----|----------------|------------------|----------|-----------------|------------|------------|
| 23/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,032,254.12 | 7.0218%  | 25,499.16237030 | \$6,247.18 | \$3,983.05 |
| 22/10/2021 | 4,472 | \$ | 111,800,000.00 | \$114,011,054.87 | 7.0206%  | 25,494.42192979 | \$6,246.02 | \$3,983.05 |
| 21/10/2021 | 4,472 | \$ | 111,800,000.00 | \$113,989,862.81 | 7.3318%  | 25,489.68309705 | \$6,244.81 | \$3,983.05 |
| 20/10/2021 | 4,472 | \$ | 111,800,000.00 | \$113,967,768.17 | 11.7480% | 25,484.74243617 | \$2,624.48 | \$4,386.56 |
| 19/10/2021 | 940   | \$ | 23,500,000.00  | \$23,948,368.88  | 11.7846% | 25,476.98817021 | \$2,623.68 | \$4,363.34 |
| 18/10/2021 | 940   | \$ | 23,500,000.00  | \$23,941,060.59  | 11.7961% | 25,469.21339362 | \$2,622.88 | \$4,369.46 |
| 17/10/2021 | 940   | \$ | 23,500,000.00  | \$23,933,747.76  | 11.7935% | 25,461.43378723 | \$2,622.08 | \$4,363.33 |
| 16/10/2021 | 940   | \$ | 23,500,000.00  | \$23,926,438.68  | 11.7906% | 25,453.65817021 | \$2,621.27 | \$4,363.34 |
| 15/10/2021 | 940   | \$ | 23,500,000.00  | \$23,919,133.54  | 11.7877% | 25,445.88674468 | \$2,620.47 | \$4,363.34 |
| 14/10/2021 | 940   | \$ | 23,500,000.00  | \$23,911,832.34  | 11.7848% | 25,438.11951064 | \$2,619.68 | \$4,363.34 |
| 13/10/2021 | 940   | \$ | 23,500,000.00  | \$23,904,535.08  | 11.7819% | 25,430.35646809 | \$2,618.88 | \$4,363.34 |
| 12/10/2021 | 940   | \$ | 23,500,000.00  | \$23,897,241.76  | 11.7790% | 25,422.59761702 | \$2,618.08 | \$4,363.34 |
| 11/10/2021 | 940   | \$ | 23,500,000.00  | \$23,889,952.37  | 11.7760% | 25,414.84294681 | \$2,617.28 | \$4,363.34 |
| 10/10/2021 | 940   | \$ | 23,500,000.00  | \$23,882,666.91  | 11.7731% | 25,407.09245745 | \$2,616.48 | \$4,363.34 |
| 09/10/2021 | 940   | \$ | 23,500,000.00  | \$23,875,385.38  | 11.7702% | 25,399.34614894 | \$2,615.68 | \$4,363.34 |
| 08/10/2021 | 940   | \$ | 23,500,000.00  | \$23,868,107.78  | 11.7673% | 25,391.60402128 | \$2,614.89 | \$4,363.34 |
| 07/10/2021 | 940   | \$ | 23,500,000.00  | \$23,860,834.12  | 11.7618% | 25,383.86608511 | \$2,614.09 | \$4,364.84 |
| 06/10/2021 | 940   | \$ | 23,500,000.00  | \$23,853,565.88  | 11.7713% | 25,376.13391489 | \$2,613.29 | \$4,352.39 |
| 05/10/2021 | 940   | \$ | 23,500,000.00  | \$23,846,294.31  | 11.7683% | 25,368.39820213 | \$2,612.50 | \$4,352.39 |
| 04/10/2021 | 940   | \$ | 23,500,000.00  | \$23,839,026.67  | 11.7654% | 25,360.66667021 | \$2,611.70 | \$4,352.39 |
| 03/10/2021 | 940   | \$ | 23,500,000.00  | \$23,831,762.95  | 11.7625% | 25,352.93930851 | \$2,610.90 | \$4,352.39 |
| 02/10/2021 | 940   | \$ | 23,500,000.00  | \$23,824,503.15  | 11.7486% | 25,345.21611702 | \$2,610.11 | \$4,352.39 |
| 01/10/2021 | 940   | \$ | 23,500,000.00  | \$23,817,253.65  | 11.7566% | 25,337.50388298 | \$2,609.32 | \$4,352.39 |
| 30/09/2021 | 940   | \$ | 23,500,000.00  | \$23,810,001.71  | 11.7454% | 25,329.78905319 | \$2,608.52 | \$4,356.89 |
| 29/09/2021 | 940   | \$ | 23,500,000.00  | \$23,802,758.50  | 11.8206% | 25,322.08351064 | \$2,607.72 | \$4,311.69 |
| 28/09/2021 | 940   | \$ | 23,500,000.00  | \$23,795,473.62  | 11.8177% | 25,314.33363830 | \$2,606.93 | \$4,311.69 |
| 27/09/2021 | 940   | \$ | 23,500,000.00  | \$23,788,192.66  | 11.8149% | 25,306.58793617 | \$2,606.13 | \$4,311.69 |
| 26/09/2021 | 940   | \$ | 23,500,000.00  | \$23,780,915.61  | 11.8120% | 25,298.84639362 | \$2,605.33 | \$4,311.69 |
| 25/09/2021 | 940   | \$ | 23,500,000.00  | \$23,773,642.46  | 11.8091% | 25,291.10900000 | \$2,604.53 | \$4,311.69 |
| 24/09/2021 | 940   | \$ | 23,500,000.00  | \$23,766,373.22  | 11.8062% | 25,283.37576596 | \$2,603.74 | \$4,311.69 |
| 23/09/2021 | 940   | \$ | 23,500,000.00  | \$23,759,107.90  | 11.8004% | 25,275.64670213 | \$2,602.94 | \$4,313.39 |
| 22/09/2021 | 940   | \$ | 23,500,000.00  | \$23,751,848.18  | 11.8069% | 25,267.92359574 | \$2,602.15 | \$4,307.91 |
| 21/09/2021 | 940   | \$ | 23,500,000.00  | \$23,744,586.89  | 11.8040% | 25,260.19881915 | \$2,601.35 | \$4,307.91 |
| 20/09/2021 | 940   | \$ | 23,500,000.00  | \$23,737,329.50  | 11.8011% | 25,252.47819149 | \$2,600.56 | \$4,307.91 |
| 19/09/2021 | 940   | \$ | 23,500,000.00  | \$23,730,076.02  | 11.8179% | 25,244.76172340 | \$2,599.76 | \$4,307.91 |
| 18/09/2021 | 940   | \$ | 23,500,000.00  | \$23,722,814.96  | 11.8147% | 25,237.03719149 | \$2,598.97 | \$4,308.11 |
| 17/09/2021 | 940   | \$ | 23,500,000.00  | \$23,715,557.99  | 11.7927% | 25,229.31701064 | \$2,598.17 | \$4,319.21 |
| 16/09/2021 | 940   | \$ | 23,500,000.00  | \$23,708,316.03  | 11.7898% | 25,221.61279787 | \$2,597.38 | \$4,319.21 |
| 15/09/2021 | 940   | \$ | 23,500,000.00  | \$23,701,077.97  | 11.7869% | 25,213.91273404 | \$2,596.59 | \$4,319.21 |
| 14/09/2021 | 940   | \$ | 23,500,000.00  | \$23,693,843.81  | 11.7840% | 25,206.21681915 | \$2,595.79 | \$4,319.21 |

|            |     |    |               |                 |          |                 |            |            |
|------------|-----|----|---------------|-----------------|----------|-----------------|------------|------------|
| 13/09/2021 | 940 | \$ | 23,500,000.00 | \$23,686,613.54 | 11.7811% | 25,198.52504255 | \$2,595.00 | \$4,319.21 |
| 12/09/2021 | 940 | \$ | 23,500,000.00 | \$23,679,387.17 | 11.7782% | 25,190.83741489 | \$2,594.21 | \$4,319.21 |
| 11/09/2021 | 940 | \$ | 23,500,000.00 | \$23,672,164.70 | 11.7752% | 25,183.15393617 | \$2,593.42 | \$4,319.21 |
| 10/09/2021 | 940 | \$ | 23,500,000.00 | \$23,664,946.12 | 11.7723% | 25,175.47459574 | \$2,592.63 | \$4,319.21 |
| 09/09/2021 | 940 | \$ | 23,500,000.00 | \$23,657,731.43 | 11.7694% | 25,167.79939362 | \$2,591.84 | \$4,319.21 |
| 08/09/2021 | 940 | \$ | 23,500,000.00 | \$23,650,520.63 | 11.7665% | 25,160.12832979 | \$2,591.05 | \$4,319.21 |
| 07/09/2021 | 940 | \$ | 23,500,000.00 | \$23,643,313.73 | 11.7636% | 25,152.46141489 | \$2,590.26 | \$4,319.21 |
| 06/09/2021 | 940 | \$ | 23,500,000.00 | \$23,636,110.71 | 11.7606% | 25,144.79862766 | \$2,589.47 | \$4,319.21 |
| 05/09/2021 | 940 | \$ | 23,500,000.00 | \$23,628,911.58 | 11.7577% | 25,137.13997872 | \$2,588.68 | \$4,319.21 |
| 04/09/2021 | 940 | \$ | 23,500,000.00 | \$23,621,716.34 | 11.7548% | 25,129.48546809 | \$2,587.89 | \$4,319.21 |
| 03/09/2021 | 940 | \$ | 23,500,000.00 | \$23,614,524.98 | 11.7389% | 25,121.83508511 | \$2,587.11 | \$4,326.71 |
| 02/09/2021 | 940 | \$ | 23,500,000.00 | \$23,607,345.01 | 11.7360% | 25,114.19681915 | \$2,586.32 | \$4,326.71 |
| 01/09/2021 | 940 | \$ | 23,500,000.00 | \$23,600,168.92 | 12.0030% | 25,106.56268085 | \$2,575.34 | \$4,326.71 |
| 31/08/2021 | 940 | \$ | 23,500,000.00 | \$23,592,840.71 | 11.7462% | 25,098.76671277 | \$2,575.34 | \$4,326.71 |
| 30/08/2021 | 940 | \$ | 23,500,000.00 | \$23,585,663.13 | 11.7419% | 25,091.13098936 | \$2,575.34 | \$4,326.71 |
| 29/08/2021 | 940 | \$ | 23,500,000.00 | \$23,578,490.21 | 11.7376% | 25,083.50022340 | \$2,575.34 | \$4,326.71 |
| 28/08/2021 | 940 | \$ | 23,500,000.00 | \$23,571,321.96 | 11.7333% | 25,075.87442553 | \$2,575.34 | \$4,326.71 |
| 27/08/2021 | 940 | \$ | 23,500,000.00 | \$23,564,158.37 | 11.7290% | 25,068.25358511 | \$2,575.34 | \$4,326.71 |
| 26/08/2021 | 940 | \$ | 23,500,000.00 | \$23,556,999.44 | 11.7247% | 25,060.63770213 | \$2,575.34 | \$4,326.71 |
| 25/08/2021 | 940 | \$ | 23,500,000.00 | \$23,549,845.17 | 11.7152% | 25,053.02677660 | \$2,575.34 | \$4,329.71 |
| 24/08/2021 | 940 | \$ | 23,500,000.00 | \$23,542,698.56 | 11.7290% | 25,045.42400000 | \$2,575.34 | \$4,323.70 |
| 23/08/2021 | 940 | \$ | 23,500,000.00 | \$23,535,546.13 | 11.7407% | 25,037.81503191 | \$2,575.34 | \$4,314.51 |
| 22/08/2021 | 940 | \$ | 23,500,000.00 | \$23,528,389.16 | 11.7364% | 25,030.20123404 | \$2,575.34 | \$4,314.51 |
| 21/08/2021 | 940 | \$ | 23,500,000.00 | \$23,521,236.85 | 11.7321% | 25,022.59239362 | \$2,575.34 | \$4,314.51 |
| 20/08/2021 | 940 | \$ | 23,500,000.00 | \$23,514,089.19 | 11.6886% | 25,014.98850000 | \$2,575.34 | \$4,337.11 |
| 19/08/2021 | 940 | \$ | 23,500,000.00 | \$23,506,968.78 | 11.4296% | 25,007.41359574 | \$2,575.34 | \$4,337.11 |
| 18/08/2021 | 940 | \$ | 23,500,000.00 | \$23,500,000.00 | 0.0000%  | 25,000.00000000 | \$0.00     | \$0.00     |