Indenture of Trust - 2021-1 Series
Higher Education Loan Authority of the State of Missouri
Monthly Servicing Report
Monthly Distribution Date: 10/27/2025
Collection Period Ending: 9/30/2025

Table of Contents		
l.	Principal Parties to the Transaction	<u>Page</u> 1
II.	Explanations, Definitions, Abbreviations	1
ш.	Deal Parameters A. Student Loan Portfolio Characteristics B. Notes C. Reserve Fund D. Other Fund Balances	2
IV.	Transactions for the Time Period	3
v.	Cash Receipts for the Time Period	4
VI.	Cash Payment Detail and Available Funds for the Time Period	4
VII.	Waterfall for Distribution	5
VIII.	Distributions A. Distribution Amounts B. Principal Distribution Amount Reconciliation C. Additional Principal Paid D. Reserve Fund Reconciliation E. Note Balances	5
IX.	Portfolio Characteristics	6
x.	Portfolio Characteristics by School and Program	6
XI.	Collateral Tables Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Guarantee Agency Distribution of the Student Loans by Brange of Months Remaining Until Scheduled Maturity Distribution of the Student Loans by Borrower Payment Status Distribution of the Student Loans by Renape of Principal Balance Distribution of the Student Loans by Rehab Status Accrued Interest Breakout Distribution of the Student Loans by Number of Days Delinquent Distribution of the Student Loans by Interest Rate Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Special Allowance Payment) Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Guaranty Percentage)	7 and 8
XII.	Interest Rates for Next Distribution Date	9
XIII.	CPR Rate	9
XIV.	Income Based Repayment PFH Statistics	10
xv.	National Disaster Forbearances Statistics	11
XVI.	Cumulative Realized Losses - Claim Write-offs	11
XVII.	Principal Acceleration Trigger	11
XVIII.	Items to Note	11
I. Principal Parties to the Transaction		

I. Principal Parties to the Transaction Issuing Entity Higher Education Loan Authority of the State of Missouri Servicers Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency Administrator Higher Education Loan Authority of the State of Missouri Trustee US Bank National Association II. Explanations / Definitions / Abbreviations Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/ Note Pool Factor

III. Deal Parameters										
					0/04/000					
A. Student Loan Portfolio Characteristics				-	8/31/2025	Activity		9/30/2025		
i. Portfolio Principal Balance				\$	178,741,018.66	\$ (1,208,628.61)) \$	177,532,390.05		
ii. Interest Expected to be Capitalized					3,428,059.56			3,225,937.04		
iii. Pool Balance (i + ii)				\$	182,169,078.22		\$	180,758,327.09		
iv. Adjusted Pool Balance (Pool Balance 4	 + Capitalized Interest Fund + Reser 	ve Fund Balance)		\$	182,857,558.22		\$	181,446,807.09		
Other Accrued Interest				\$	14,637,415.26		\$	14,861,530.30		
Accrued Interest for IBR PFH ((informational only)			s	9.880.908.84		\$	10.073.889.02		
vi. Weighted Average Coupon (WAC)	•				5.999%		1	5.999%		
vii. Weighted Average Remaining Months to	Maturity (WARM)				226			227		
viii. Number of Loans	,				25.810			25.562		
ix. Number of Borrowers					10.729			10.627		
x. Average Borrower Indebtedness				s	16,659.62		s	16.705.79		
xi. Parity Ratio (Adjusted Pool Balance / Boi	ands Outstanding after Distributions)		_	105.50%		"	105.33%		
Adjusted Pool Balance	Catalanang arter Distributions,	•		s	182.857.558.22			181.446.807.09		
				S			\$	172.270.870.16		
Bonds Outstanding after Distribution	a hilitia a \			3	173,324,700.00		1 3			
Total Parity Ratio (Total Assets/Total Lia				1	114.82%			114.68%		
xii. Senior Parity Calculation (Adjusted Pool				1	111.96%			111.82%		
Total Senior Parity Calculation (Total As	ssets / Total Non-Subordinate Liabil	ities)		1	121.80%			121.73%		
Informational purposes only:										
Cash in Transit at month end				\$	137,842.23		\$	300,354.68		
Outstanding Debt Adjusted for Cash in T	Transit			\$	173,186,857.77		\$	171,970,515.48		
Pool Balance to Original Pool Balance					39.69%		1	39.38%		
Adjusted Parity Ratio (includes cash in to	transit used to pay down debt)				105.58%			105.51%		
B. Notes	CUSIP	Spread	Coupon Rate		9/25/2025	%		Interest Due	10/27/2025	%
. Class A-1A Notes	606072LC8	n/a	1.53000%	s	50,570,721.35	29.18%	\$	64,477.67 \$	50,244,420.83	29.17%
i. Class A-1B Notes	606072LD6	0.75%	5.02239%	š	112,753,978.65	65.05%	ŝ	503,372.85 \$	112,026,449.33	65.03%
ii. Class B Notes	606072LE4	1.52%	5.79239%	š	10,000,000.00	5.77%	\$	51,487.91 \$	10,000,000.00	5.80%
Glado D Notos	000072554	1.0270	0.1320370	,	10,000,000.00	0.7770	"	51,707.51	10,000,000.00	0.0070
iv. Total Notes				\$	173,324,700.00	100.00%	\$	619,338.43 \$	172,270,870.16	100.00%
SOFR Rate Notes:		Collection Period:				Record Date		10/24/2025		
SOFR Rate for Accrual Period	4.27239%	First Date in Collection Period			9/1/2025	Distribution Date		10/27/2025		
First Date in Accrual Period	9/25/2025	Last Date in Collection Period			9/30/2025					
Last Date in Accrual Period	10/26/2025									
Davs in Accrual Period	32									
Dayo III Noor dai 1 onod	02									
C. Reserve Fund					8/31/2025			9/30/2025		
i. Required Reserve Fund Balance	•	•	•		0.25%	•		0.25%		
i. Specified Reserve Fund Balance				s	688,480.00		\$	688,480.00		
iii. Reserve Fund Floor Balance				s	688.480.00		\$	688.480.00		
v. Reserve Fund Balance after Distribution D	Date			Š	688,480.00		\$	688,480.00		
	54.0			Ť	000,400.00		Ψ	550,400.00		
D. Other Fund Balances					8/31/2025			9/30/2025		
				\$	2,963,758.99	· · · · · · · · · · · · · · · · · · ·	\$	1,892,027.55		
. Collection Fund*										
	n Date			S	-		3			
ii. Capitalized Interest Fund After Distribution	n Date			\$			\$			
 Capitalized Interest Fund After Distribution Department Rebate Fund 	n Date			\$	-		\$ \$			
		und Reconciliation".)		-	-		\$ \$	-		
Capitalized Interest Fund After Distribution Department Rebate Fund Cost of Issuance Fund		und Reconciliation".)		\$	-		\$			
Capitalized Interest Fund After Distribution Department Rebate Fund Cost of Issuance Fund		und Reconciliation".)		\$	3,652,238.99		\$ \$ \$			

ns for the Time Period		09/01/2025-09/30/2025			
is for the Time Period		U3/U1/2U20-U3/OU/2U20			
A.	Student Loan Principal	al Collection Activity			
Α.	i Student Loan Finicipal	Regular Principal Collections		\$	658.496.49
	ii.	Principal Collections from Guarantor		Ψ	687,966.58
	II. III.				
		Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			-
	V.	Paydown due to Loan Consolidation			353,117.28
	vi.	Other System Adjustments			-
	vii.	Total Principal Collections		\$	1,699,580.35
_					
В.	Student Loan Non-Cas				
	I.	Principal Realized Losses - Claim Write-Offs		\$	480.25
	ii.	Principal Realized Losses - Other			-
	III.	Other Adjustments			467.32
	iv.	Capitalized Interest			(423,640.40)
	v.	Total Non-Cash Principal Activity		\$	(422,692.83)
C.	Student Loan Principal			•	(60.050.04)
	i.	New Loan Additions		\$	(68,258.91)
	ii.	Total Principal Additions		\$	(68,258.91)
D.	Total Student Loan Pri	rincipal Activity (Avii + Bv + Cii)		\$	1,208,628.61
				•	, ,
E.	Student Loan Interest				
	i.	Regular Interest Collections		\$	298,928.32
	ii.	Interest Claims Received from Guarantors			72,363.58
	III.	Late Fees & Other			(7.85)
	iv.	Interest Repurchases/Reimbursements by Servicer			(,
	V.	Interest Repurchases/Reimbursements by Seller			-
	vi.	Interest due to Loan Consolidation			37.344.64
					37,344.64
	vii.	Other System Adjustments			-
	viii.	Special Allowance Payments			614,575.26
	ix.	Interest Benefit Payments			62,411.94
	x.	Total Interest Collections		\$	1,085,615.89
_					
F.	Student Loan Non-Cas			•	40.050.40
	i.	Interest Losses - Claim Write-offs		\$	18,350.16
	ii.	Interest Losses - Other			-
	iii.	Other Adjustments			(1,120,350.39)
	iv.	Capitalized Interest			423,640.40
	v.	Total Non-Cash Interest Adjustments		\$	(678,359.83)
	Otrodont Loon Int	A A A A B B			
G.	Student Loan Interest	t Additions New Loan Additions		¢	258.22
	I.			<u>\$</u>	
		Total Interest Additions			258.22
	II.	Total morost Additions		•	
н.		terest Activity (Ex + Fv + Gii)		\$	407,514.28
	Total Student Loan Inte	rterest Activity (Ex + Fv + Gii)		\$	·
н. i.	Total Student Loan Into	rterest Activity (Ex + Fv + Gil) with (Ail + Eil)		\$	760,330.16
н.	Total Student Loan Inte	rterest Activity (Ex + Fv + Gil) with (Ail + Eil)		\$	·
H. L J.	Total Student Loan Into Defaults Paid this Mon Cumulative Defaults Pa	orterest Activity (Ex + Fv + Gii) onth (Ali + Eii) Paid to Date		\$	760,330.16
н. i.	Total Student Loan Inte	nterest Activity (Ex + Fv + Gii) Inth (Ali + Eii) Pald to Date De Capitalized	8/31/2025	\$ \$ \$	760,330.16 85,556,568.28
H. L J.	Total Student Loan Interpretation of the Cumulative Defaults Parallel Interest Expected to be	interest Activity (Ex + Fv + Gii) onth (Aii + Eii) Pald to Date be Capitalized be Capitalized - Beginning (III - A-ii)	8/31/2025	\$	760,330.16 85,556,568.28 3,428,059.56
H. L J.	Total Student Loan Introduced Parallel Paid this Mon Cumulative Defaults Produced to be Interest Expected to be Interest Capitalized int	uterest Activity (Ex + Fv + Gii) unth (Aii + Eii) Paid to Date De Capitalized De Capitalized Beginning (III - A-ii) nto Principal During Collection Period (B-iv)	8/31/2025	\$ \$ \$	760,330.16 85,556,568.28 3,428,059.56 (423,640.40)
H. L J.	Total Student Loan Inte Defaults Paid this Mon Cumulative Defaults Pi Interest Expected to be Interest Capitalized int Change in Interest Exp	interest Activity (Ex + Fv + Gii) onth (Aii + Eii) Pald to Date be Capitalized be Capitalized - Beginning (III - A-ii)	8/31/2025 9/30/2025	\$ \$ \$	760,330.16 85,556,568.28 3,428,059.56

Cash Receipts for the Time Period	1	09/01/2025-09/30/2025	
A.	Principal Collections		
	i.	Principal Payments Received - Cash	\$ 1,346,463.07
	ii.	Principal Received from Loans Consolidated	353,117.28
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements	
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements	
	v.	Total Principal Collections	\$ 1,699,580.35
В.	Interest Collections		
	i.	Interest Payments Received - Cash	\$ 371,291.90
	ii.	Interest Received from Loans Consolidated	37,344.64
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments	676,987.20
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements	-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements	-
	vi.	Late Fees & Other	 (7.85)
	vii.	Total Interest Collections	\$ 1,085,615.89
C.	Other Reimbursements		\$ -
D.	Investment Earnings		\$ 13,275.82
E.	Total Cash Receipts durin	a Collection Period	\$ 2,798,472.06

Funds for the Time Period	d 09/01/2025-09/30/2025			
Funds Previously Rea	mitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$	-	
В.	Trustee Fees	\$	-	
C.	Servicing Fees	\$	(113,855.67)	
D.	Administration Fees	\$	(15,180.76)	
E.	Interest Payments on Class A Notes	\$	(575,110.88)	
F.	Interest Payments on Class B Notes	\$	(51,296.65)	
G.	Transfer to Department Rebate Fund	\$	-	
н.	Monthly Rebate Fees	\$	(90,483.30)	
l.	Transfer to Reserve Fund	\$	-	
J.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A No	otes first, then Class I \$	(2,013,940.33)	
K.	Unpaid Trustee fees	\$	-	
L.	Carryover Servicing Fees	\$	-	
м.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-	
N.	Remaining amounts to Authority	\$	(779,417.44)	
0.	Collection Fund Reconciliation			
	i. Beginning Balance: iii. Principal Paid During Collection Period (J) iii. Interest Paid During Collection Period (E & F) iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C) V. Deposits In Transit vi. Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N vii. Payments out During Collection Period (A + B + C + D + G + H + I + K + L + M + N vii. Total Investment Income Received for Month (V-D) viii. Funds transferred from the Cost of Issuance Fund ix. Funds transferred from the Cost of Issuance Fund x. Funds transferred from the Department Rebate Fund xi. Funds transferred from the Reserve Fund xii. Funds Available for Distribution	4)	8/31/2025	\$ 2,963,75 (2,013,94 (626,40 2,785,19 (907,90 (998,93 13,27 676,98 \$ 1,892,02

VII. Waterfall for Distribution					
		n	stributions	Remaining Funds Balance	
A.	Total Available Funds For Distribution	\$	1,892,027.55	\$ 1,892,027.55	
В.	Joint Sharing Agreement Payments	\$	(2,101.99)	\$ 1,894,129.54	
C.	Trustee Fees	\$	2,888.74	\$ 1,891,240.80	
D.	Servicing Fees	\$	112,973.95	\$ 1,778,266.85	
E.	Administration Fees	\$	15,063.19	\$ 1,763,203.66	
F.	Interest Payments on Class A Notes	\$	567,850.52	\$ 1,195,353.14	
G.	Interest Payments on Class B Notes	\$	51,487.91	\$ 1,143,865.23	
H.	Transfer to Department Rebate Fund	\$	-	\$ 1,143,865.23	
l.	Monthly Rebate Fees	\$	90,035.39	\$ 1,053,829.84	
J.	Reserve Fund Deposits + Cost of Issuance Fund Deposits + Capitalized Interest Deposits	\$	-	\$ 1,053,829.84	
K.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments - Class A Notes first, then Class B Notes	\$	1,053,829.84	\$ -	
L.	Unpaid Trustee Fees	\$	-	\$ -	
M.	Carryover Servicing Fees	\$	-		
N.	Accelerated payment of principal to noteholders - Class A Notes first, then Class B Notes	\$	-	\$ -	
0.	Remaining amounts to Authority	\$	-	\$ -	

VIII. Distributions												
Α.									_			
Distribution Amounts		Combined		6 A-1A		Class A-1B		Class B				
. Monthly Interest Due	\$	619,338.43	\$	64,477.67	\$	503,372.85	\$	51,487.91				
i. Monthly Interest Paid	\$	619,338.43		64,477.67	-	503,372.85		51,487.91	_			
ii. Interest Shortfall	\$	-	\$	-	\$	-	\$	-				
iv. Monthly Principal Paid	\$	1,053,829.84	\$	326,300.52	\$	727,529.32	\$	-				
v. Total Distribution Amount	\$	1,673,168.27	\$	390,778.19	\$	1,230,902.17	\$	51,487.91				
В.									— Е.			
Principal Distribution Amount Recond	ciliation								Note Balances	9/25/2025	Paydown Factors	10/27/2025
i. Notes Outstanding as of	8/31/2025				\$	173,324,700.00			Note Balance Note Pool Factor	\$ 173,324,700.00 17.3324700000	0.1053829840	\$ 172,270,83 17.22708
i. Adjusted Pool Balance as of	9/30/2025	;			\$	181,446,807.09			INOTE FOOI LACTOR	17.3324700000	0.1003029040	17.22700
ii. Less Specified Overcollateralization	Amount				\$	9,459,311.96						
v. Adjusted Pool Balance Less Specifie	ed Overcollateral	lization Amount			\$	171,987,495.13						
. Excess					\$	1,337,204.87						
i. Principal Shortfall for preceding Distr	ribution Date				\$							
ii. Amounts Due on a Note Final Matur	rity Date				\$	-						
viii. Total Principal Distribution Amount	as defined by In	ndenture			\$	1,337,204.87						
x. Actual Principal Distribution Amount	based on amou	ints in Collection Fund			\$	1,053,829.84						
x. Principal Distribution Amount Shortfa					\$	283,375.03						
xi. Noteholders' Principal Distribution	n Amount				\$	1,053,829.84						
Total Principal Distribution Amount P	Paid				\$	1,053,829.84	-					
C.							1					
Additional Principal Paid												
Additional Principal Balance Paid Class				·	\$							
Additional Principal Balance Paid Class					\$	-						
Additional Principal Balance Paid Class	В				\$	-						
D.							-					
Reserve Fund Reconciliation							1					
. Beginning Balance			8/31	/2025	\$	688,480.00	1					
. Amounts, if any, necessary to reinsta	te the balance				\$							
ii. Total Reserve Fund Balance Availabl					\$	688,480.00						
v. Required Reserve Fund Balance					\$	688,480.00						
. Excess Reserve - Apply to Collection	Fund				\$	-						
vi. Ending Reserve Fund Balance					\$	688,480.00						
]					

IX. Portfolio Characteristics										
I	W	VAC	Number of	of Loans	WAR	.RM	Princir	pal Amount	0	%
Status	8/31/2025	9/30/2025	8/31/2025	9/30/2025	8/31/2025	9/30/2025	8/31/2025	9/30/2025	8/31/2025	9/30/2025
Interim:					,			1		1
In School				I I	1	1	1		1	1
Subsidized Loans	6.495%	6.505%	13	12	144			0 \$ 30,418.00	0.02%	0.02%
Unsubsidized Loans	6.484%	6.484%	14	14	138	143			0.03%	0.03%
Grace				1	1	1	1		1	1
Subsidized Loans	0.000%	6.060%	0	1.1	0 '	124		720.00	0.00%	
Unsubsidized Loans	0.000%	0.000%	0	0		0	<u> </u>		0.00%	
Total Interim	6.488%	6.488%	27	27	140	146	\$ 83,821.00	0 \$ 83,821.00	0.05%	0.05%
Repayment				1	1 '					1
Active				I I	1	1	1		1	1
0-30 Days Delinquent	5.921%	5.926%	18,752	18,721	221	221				
31-60 Days Delinquent	6.291%	6.307%	588	1,086	203				3.09%	
61-90 Days Delinquent	6.694%	6.506%	445	389	232					
91-120 Days Delinquent	6.422%	6.694%	244	296	216				0.95%	1.07%
121-150 Days Delinquent	6.109%	6.286%	300	180	226	204			1.11%	
151-180 Days Delinquent	6.241%	6.157%	188	246	231	226			0.70%	
181-210 Days Delinquent	6.255%	6.215%	179	142	255	202			0.67%	
211-240 Days Delinquent	6.069%	6.166%	202	156	191	242			0.64%	0.61%
241-270 Days Delinquent	6.309%	6.031%	109	179	178			1 1,037,836.28	0.35%	
271-300 Days Delinquent	0.000%	0.000%	0	0	0			-	0.00%	
>300 Days Delinquent	6.657%	6.658%	88	91	263	278	286,746.60	0 313,293.91	0.16%	0.18%
Deferment				J	1	1	1		Ţ	I.
Subsidized Loans	5.902%	5.851%	673	718	213	223			1.73%	
Unsubsidized Loans	5.755%	5.674%	466	506	262	269	3,486,497.58	8 3,873,467.69	1.95%	2.18%
Forbearance				Į.	1	1			1	ſ
Subsidized Loans	6.120%	6.272%	1,593	1,210	248	266			5.49%	
Unsubsidized Loans	6.276%	6.244%	1,298	962	253	260	14,225,573.35	5 11,381,401.05	7.96%	6.41%
Total Repayment	5.999%	6.002%	25,125	24,882	226					
Claims In Process Aged Claims Rejected	6.002%	5.912%	658	653	244	236	\$ 4,584,515.65	5 \$ 4,620,897.99	2.56%	2.60%
Grand Total	5.999%	5.999%	25.810	25.562	226	227	\$ 178,741,018.66	6 \$ 177,532,390.05	100.00%	100.00%

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.171%	193	2,777 \$	40,058,577.91	22.5
Consolidation - Unsubsidized	5.441%	201	2,830	54,125,554.73	30.4
Stafford Subsidized	6.688%	255	11,508	37,266,245.02	20.9
Stafford Unsubsidized	6.681%	275	8,165	42,072,812.14	23.7
PLUS Loans	8.263%	138	282	4,009,200.25	2.2
Total	5.999%	227	25,562 \$	177,532,390.05	100.0
chool Type					
4 Year College	5.920%	217	15,532 \$	116,520,093.34	65.6
Graduate	0.000%	0	0	-	0.0
Proprietary, Tech, Vocational and Other	6.023%	237	5,203	38,406,670.66	21.6
2 Year College	6.367%	254	4,827	22,605,626.05	12.7
Total	5.999%	227	25,562 \$	177,532,390.05	100.0

eral Tables as of	9/30/2025		
Distribution of the Student Loans by Geo	ographic Location *		
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	33 \$	325,459.41	0.18%
Armed Forces Americas	0	323,439.41	0.00%
Armed Forces Africa	0		0.00%
	21	132,390.62	0.07%
Alaska			
Alabama	412	2,965,799.08	1.67%
Armed Forces Pacific	1	8,044.37	0.00%
Arkansas	2,260	12,274,797.01	6.91%
American Somoa	0		0.00%
Arizona	254	3,035,021.44	1.71%
California	1,169	8,873,426.18	5.00%
Colorado	222	2,062,133.88	1.16%
Connecticut	62	797.162.31	0.45%
District of Columbia	8	38,878.49	0.02%
Delaware	14	116,886.06	0.07%
	621	6,462,128.72	3.64%
Florida			
Georgia	510	3,657,658.70	2.06%
Guam	1	(1.03)	0.00%
Hawaii	19	142,181.54	0.08%
Iowa	85	796,158.37	0.45%
Idaho	32	406.956.25	0.23%
Illinois	969	5,822,090.98	3.28%
Indiana	135	677,509.76	0.38%
Kansas	417	4,128,375.50	2.33%
Kentucky	60	531,232.18	0.30%
Louisiana	122	784,524.88	0.44%
Massachusetts	96	1,772,792.51	1.00%
Maryland	90	512,893.61	0.29%
Maine	23	158,196.85	0.09%
Michigam	139	1,099,794.83	0.62%
Minnesota	207	1,233,891.15	0.70%
Missouri	8,813	63,963,711.57	36.03%
Mariana Islands	0	-	0.00%
Mississippi	3,232	14,655,045.55	8.25%
Montana	31	229,624.60	0.13%
North Carolina	529	3,030,060.13	1.71%
North Dakota	13	65,176.55	0.04%
Nebraska	63	730,101.41	0.41%
New Hampshire	18	288,555.34	0.16%
New Jersey	90	1,206,645.75	0.68%
New Mexico	72	381,037.90	0.21%
	109		0.62%
Nevada		1,107,980.73	
New York	322	2,603,277.34	1.47%
Ohio	115	1,346,408.94	0.76%
Oklahoma	190	1,482,736.84	0.84%
Oregon	146	849,035.26	0.48%
Pennsylvania	122	1,404,545.93	0.79%
Puerto Rico	4	41,274.84	0.02%
Rhode Island	7	50,376.13	0.03%
South Carolina	121	923,974.92	0.52%
South Dakota	13	146,996.01	0.08%
Tennessee	450	3.148.497.59	1.77%
Texas	2,524	16,539,154.46	9.32%
Utah	23	234,730.01	0.13%
Virginia	240	1,615,735.48	0.91%
Virgin Islands	3	125,596.19	0.07%
Vermont	4	133,826.61	0.08%
Washington	205	997,874.87	0.56%
Wisconsin	80	979,064.73	0.55%
West Virginia	31	380,160.92	0.21%
Wyoming	10	54,799.80	0.03%
	25,562 \$	177,532,390.05	100.00%
*Based on billing addresses of borrowers sh	nown on servicer's records.		

XI. Collateral Tables as of	9/30/2025	(conti	inued from previous page)	
Distribution of the Student Loans by Bo	rrower Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	37	\$	147,826.34	0.08%
REPAY YEAR 2	2		19,744.20	0.01%
REPAY YEAR 3	1		20,687.18	0.01%
REPAY YEAR 4	25,522		177,344,132.33	99.89%
Total	25,562	\$	177,532,390.05	100.00%

Distribution of the Student Loans by	Dange of Dringing Palance			
Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE	Number of Edans 611	s	(51,271.06)	-0.03%
\$499.99 OR LESS		ş	435.539.60	0.25%
	1,648			
\$500.00 TO \$999.99	1,857		1,396,589.53	0.79%
\$1000.00 TO \$1999.99	3,787		5,735,330.60	3.23%
\$2000.00 TO \$2999.99	3,317		8,246,062.79	4.64%
\$3000.00 TO \$3999.99	3,064		10,747,877.63	6.05%
\$4000.00 TO \$5999.99	3,934		19,209,201.39	10.82%
\$6000.00 TO \$7999.99	2,019		13,951,192.27	7.86%
\$8000.00 TO \$9999.99	1,249		11,119,097.10	6.26%
\$10000.00 TO \$14999.99	1,775		21,467,863.43	12.09%
\$15000.00 TO \$19999.99	734		12,604,230.84	7.10%
\$20000.00 TO \$24999.99	347		7,795,158.47	4.39%
\$25000.00 TO \$29999.99	271		7,407,069.04	4.17%
\$30000.00 TO \$34999.99	197		6,344,057.02	3.57%
\$35000.00 TO \$39999.99	156		5,828,774.71	3.28%
\$40000.00 TO \$44999.99	97		4,117,834.97	2.32%
\$45000.00 TO \$49999.99	75		3,539,768.97	1.99%
\$50000.00 TO \$54999.99	65		3,402,494.08	1.92%
\$55000.00 TO \$59999.99	46		2,630,484.73	1.48%
\$60000.00 TO \$64999.99	49		3,036,880.37	1.71%
\$65000.00 TO \$69999.99	38		2,576,608.53	1.45%
\$70000.00 TO \$74999.99	29		2,110,694.09	1.19%
\$75000.00 TO \$79999.99	25		1,937,575.88	1.09%
\$80000.00 TO \$84999.99	23		1,893,299.60	1.07%
\$85000.00 TO \$89999.99	15		1,307,658.39	0.74%
\$90000.00 AND GREATER	134		18,742,317.08	10.56%
	25,562	\$	177,532,390.05	100.00%

Distribution of the Student Loans by Rehab Status									
	Number of loans		Principal Balance	Percent by Principal					
Non-Rehab loans	21,783	\$	146,811,690.35	82.70%					
Rehab loans	3,779		30,720,699.70	17.30%					
Total	25,562	\$	177,532,390.05	100.00%					

Accrued Interest Breakout	
Borrower Accrued Interest - To be Capitalized	\$ 3,225,937.04
Borrower Accrued Interest - For Loans in IBR (PFH) - Current	\$ 10,073,889.02
Borrower Accrued Interest - For Loans Not in IBR (PFH) - Current	\$ 2,793,291.77
Borrower Accrued Interest - For All Loans - Delinquent (30+ DPD)	\$ 1,943,942.62

Distribution of the Student Loans by Number of Days Delinquent										
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal						
0 to 30	22,144	\$	153,957,667.32	86.72%						
31 to 60	1,086		7,064,241.48	3.98%						
61 to 90	389		3,644,445.13	2.05%						
91 to 120	296		1,900,910.77	1.07%						
121 and Greater	1,647		10,965,125.35	6.18%						
Total	25,562	\$	177,532,390.05	100.00%						

Distribution of the Student Loa	ins by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	14	\$ 246,191.91	0.14%
2.00% TO 2.49%	2	18,383.76	0.01%
2.50% TO 2.99%	903	11,312,468.54	6.37%
3.00% TO 3.49%	813	9,433,404.37	5.31%
3.50% TO 3.99%	979	8,474,294.59	4.77%
4.00% TO 4.49%	539	7,973,153.09	4.49%
4.50% TO 4.99%	653	8,137,190.36	4.58%
5.00% TO 5.49%	377	5,772,902.20	3.25%
5.50% TO 5.99%	237	3,863,266.44	2.18%
6.00% TO 6.49%	2,149	11,197,252.55	6.31%
6.50% TO 6.99%	17,317	82,467,471.59	46.45%
7.00% TO 7.49%	883	10,021,998.73	5.65%
7.50% TO 7.99%	191	6,091,360.99	3.43%
8.00% TO 8.49%	308	7,777,087.51	4.38%
8.50% TO 8.99%	161	2,963,451.96	1.67%
9.00% OR GREATER	36	1,782,511.46	1.00%
Total	25,562	\$ 177,532,390.05	100.00%

Distribution of the Student Loans by SAP Interest Rate Index									
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal					
1 MONTH SOFR	24,525	\$	168,161,416.56	94.72%					
91 DAY T-BILL INDEX	1,037		9,370,973.49	5.28%					
Total	25,562	\$	177,532,390.05	100.00%					

Distribution of the Student	Loans by Date of Disbursement (Date	s C	orrespond to changes	in Special Allowance
Payment)				
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	1,944	\$	15,506,352.13	8.73%
PRE-APRIL 1, 2006	14,037		93,022,466.58	52.40%
PRE-OCTOBER 1, 1993	83		525,114.34	0.30%
PRE-OCTOBER 1, 2007	9,498		68,478,457.00	38.57%
Total	25,562	\$	177,532,390.05	100.00%

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty									
Percentages)									
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal					
PRIOR TO OCTOBER 1, 1993	83	\$	525,114.34	0.30%					
OCTOBER 1, 1993 - JUNE 30,2006	14,699		96,558,772.60	54.39%					
JULY 1, 2006 - PRESENT	10,780		80,448,503.11	45.31%					
Total	25,562	\$	177,532,390.05	100.00%					

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LC8	n/a	1.5300%
Notes	606072LD6	0.75%	5.0224%
Notes	606072LE4	1.52%	5.7923900%
DFR Rate for Accrual Period rst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period			4.272 9/2 10/2

Distribution Date Adjusted Pool Basinors #	XIII. CPR Rate					
2/28/2021 \$ 444,782,282.86 3/10/2021 0.08% 1.2.37% \$ 4,583,483.26 4/2021 0.08% 1.1.42% \$ 3,581,482.26 5/2021 \$ 430,445,680.82 5/2021 0.08% 1.1.42% \$ 3,581,542.60 5/2021 \$ 420,445,680.82 5/2021 0.08% 1.1.42% \$ 3,581,542.60 5/2021 \$ 420,445,680.82 5/2021 0.08% 1.1.42% \$ 3,581,542.60 5/2021 \$ 421,482,448.2 5/2021 0.08% 1.1.42% \$ 3,581,542.60 5/2021 \$ 421,482,448.2 8/2 8/2021 0.08% 1.1.42% 1	Distribution Date	Adjusted Pool Balance #	FOM	Current Monthly CPR	*** Annual Cumulative CPR	Prepayment Volume
4/26/2021 \$ 439,968,779.07 4/30/2021 0.86% 11.42% \$ 3,751.832.07 8/26/2021 \$ 439,746,888.22 501/2021 0.81% 10.86% \$ 3,551.536.96 6 6 25.2021 \$ 434,731.483.21 0.80% \$ 1.80% \$ 3,551.536.96 6 6 25.2021 \$ 434,731.483.21 0.80% \$ 1.80	2/28/2021 \$					
5/25/2021 \$ 438,245,888.82 \$ 511/2021 0.81% 10.88% \$ 3,551,536.80 6 02/2022 \$ 400/2021 \$ 400/2021 \$ 600/2021 \$ 0.85% \$ 1,320,204.85 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9						
6/25/2021 \$ 434,731,438.32 6)/20221 0.60% 10.41% \$ 2,621,540,61 7724/2021 \$ 3,05% 8,376,32 7734/2021 0.30% 8,376,32 1.302,2021 0.45% 8,325,32 1.302,324,32 0.45% 8,325,32 1.302,324,32 0.45% 8,325,32 1.302,324,32 0.45% 8,325,32 1.302,324,32 0.45% 8,325,32 1.302,324,32 0.45% 8,325,32 1.302,324,32 0.45% 8,325,32 1.302,324,32 0.45% 8,325,32 1.302,324,32 0.45% 8,325,32 1.302,324,32 0.45% 8,325,32 0.47% 9,326,326,32 0.47% 9,326,3						
7726/02021 5 432.690,378.622 / 7/31/2021 0.30% 8.79% 5 1.302.094.88 8 285/02021 5 431.438,244.822 831/2021 0.45% 7.34% 5 1.590,705.75 8 12772021 5 420.622,4619.95 8 0.502/2021 0.45% 7.34% 5 1.802,547.54 11.802,54						
82/5/02/1 5 431,486,244.82 8/31/02/1 0.45% 8.26% 5 1,960,795,75 9 90/27/10/21 0.45% 7.24% 5 1,826,947.54 102/5/02/1 5 427,862,837.59 103/1/02/1 0.25% 7.72% 5 183,469.05 112/5/02/1 1.25% 12.25	7/26/2021 \$					
92770201 \$ 429.624,499.44 9300/021						
10/25/2021 \$ 42/802.875.96 10/31/2021 0.2% 7.21% \$ 99.4699.05 11/26/2021 \$ 418.441245.34 11/30/2021 0.74% 7.18% \$ 1.965.20138 12/27/2022 \$ 410.40.296.73 12/31/2021 0.74% 7.38% \$ 3.071.367.85 11/25/2022 \$ 410.40.296.73 12/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% \$ 2.758.869.37 13/31/2022 0.78% 7.51% 7.51% \$ 2.758.37 13/31/2022 0.78% 7.51% 7						
11/26/2021 \$ 418,41245.34 11/30/2021 0.47% 7.39% \$ 1,965.20.165 1/27/2022 \$ 410,640,268.73 12/31/2021 0.67% 7.51% \$ 2,758,666.37 2/25/2022 \$ 410,069,727.96 1731/2022 0.67% 7.51% \$ 2,758,666.37 2/25/2022 \$ 410,069,727.96 1731/2022 0.67% 7.51% \$ 2,758,666.37 2/25/2022 \$ 396,046.91.41 4/30/2022 0.10.4% 9.51% \$ 4,666,422.17 4/25/2022 \$ 396,046.91.41 4/30/2022 0.10.2% 9.51% \$ 4,666,422.17 5/25/2022 \$ 396,146.75 5/31/2022 0.88% 8.29% \$ 3,469,946.37 6/27/2022 \$ 388,122.270.41 6/30/2022 1.1.2% 8.85% \$ 4,366,792.43 7/25/2022 \$ 388,122.270.41 6/30/2022 1.1.2% 8.85% \$ 4,366,792.43 7/25/2022 \$ 388,122.270.41 6/30/2022 1.1.2% 8.85% \$ 4,366,792.43 9/25/2022 \$ 396,146.43.36 6/30/2022 1.1.2% 8.85% 1.2.0% 8.85% \$ 6,227.72 9/25/2022 \$ 396,146.43.36 6/30/2022 1.1.2% 8.85% 1.2.0% 8.85% \$ 6,227.72 9/25/2022 \$ 396,669.38.2.10 10.10/2022 1.1.2% 8.85% 1.2.0% 8.85% \$ 6,227.72 9/25/2022 \$ 346,585.56 1.10/2022 2.3.38% 1.6.6% \$ 6,227.72 10/25/2022 \$ 346,585.56 1.10/2022 3.38% 1.6.6% \$ 2.3.5% \$ 19,861.14.72 11/25/2022 \$ 346,585.45.55 1.1/30/2022 3.38% 1.6.6% \$ 2.3.5% \$ 19,861.14.72 11/25/2022 \$ 346,585.55 1.1/30/2022 3.73% 2.5.1% \$ 2.3.5% \$ 19,861.14.72 11/25/2022 \$ 346,585.55 1.1/30/2022 3.73% 2.5.1% \$ 2.3.5% \$ 19,861.14.72 11/25/2022 \$ 346,585.55 1.1/30/2022 3.73% 2.5.1% \$ 2.3.5% \$ 19,861.14.72 11/25/2022 \$ 346,585.55 1.1/30/2022 3.5.6% \$ 13,802.23 1.2.2% \$ 3,303.34,34.10 2.2.24 1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2						
1/27/2021 \$ 446,40,266.73 12/31/2021 0.74% 7.35% \$ 3,071,367.85 1/250202 \$ 409,46,255.72 228/2022 0.07% 7.55% \$ 2,882,788.07 2/250202 \$ 409,46,255.72 228/2022 0.07% 7.65% \$ 2,882,788.07 2/250202 \$ 409,46,255.72 228/2022 1.14% 7.97% \$ 2,882,788.07 2/250202 \$ 409,46,255.72 228/2022 1.14% 7.97% \$ 2,882,788.07 2/250202 \$ 393,124,610.75 5/31/2022 0.08% 8 8.25% \$ 3,489.946.37 4.25% 2.25%						
1/25/2022 \$ 412,008,727.96 1/31/2022 0.67% 7.51% \$ 2,758.966.97 225/2022 \$ 406,653,839.32 3/31/2022 1.41% 7.67% \$ 5,727,301.74 425/2022 \$ 389,104,081.41 4/30/2022 1.147% 7.67% \$ 5,727,301.74 425/2022 \$ 383,124,610.75 5/31/2022 1.147% 7.67% \$ 5,727,301.74 425/2022 \$ 383,124,610.75 5/31/2022 1.08% 8 2.29% \$ 3,486,946.37 47.55 5/31/2022 1.08% 8 2.29% \$ 3,486,946.37 47.55 5/31/2022 1.08% 9.70% \$ 3,486,946.37 47.55 5/31/2022 1.08% 9.70% \$ 4,685,334.76 7.31/2022 1.08% 9.70% \$ 4,685,334.76 7.31/2022 1.08% 9.70% \$ 8,805,165.95 9/26/2022 \$ 376,886,792.42 8/31/2022 2.24% 11.66% \$ 8,805,165.95 9/26/2022 \$ 366,869,382.10 10.31/2022 3.38% 16.69% \$ 12,188.869.27 11.255/2022 \$ 360,669,382.10 10.31/2022 3.38% 16.69% \$ 12,188.869.27 11.255/2022 \$ 386,184,245.38 9.30/2022 3.38% 16.69% \$ 12,188.869.27 11.255/2022 \$ 386,555.55 11.50/2022 3.38% 16.69% \$ 12,286.047.02 11.255/2022 \$ 360,669,382.10 10.31/2022 3.38% 16.69% \$ 12,286.047.02 11.255/2022 \$ 360,669,382.10 10.31/2022 3.38% 16.69% \$ 12,286.047.02 11.255/2022 \$ 360,669,382.10 10.31/2022 3.38% 16.69% \$ 12,286.047.02 11.255/2022 \$ 360,670,382.38 1.055/2022 \$ 360,670,382.38 1.055/2023 \$ 360,473,735 2 378 1.055/2023 \$ 378,882.22 \$ 376,286.						
22550222 \$ 409,445,525.72 22820222 0.70% 7.63% \$ 2.882,788.07 3255022 \$ 399,046,891.41 4/30/2022 1.02% 8.19% \$ 4,086,452,87 37 6252022 \$ 399,046,891.41 4/30/2022 1.02% 8.19% \$ 4,086,422.17 6/30/2022 1.02% 8.19% \$ 4,086,422.17 6/30/2022 1.02% 8.19% \$ 4,086,422.17 6/30/2022 1.02% 8.19% \$ 4,086,422.17 6/30/2022 1.02% 8.19% \$ 4,086,422.17 6/30/2022 1.12% 8.85% \$ 4,385,792.43 6/20/2022 \$ 388,122,270.41 6/30/2022 1.12% 8.85% \$ 4,385,792.43 6/20/2022 \$ 388,182,270.42 8/31/2022 1.12% 8.85% \$ 4,385,792.43 6/20/2022 \$ 388,184,243.39 9/30/2022 1.85% 13.29% \$ 6,827/082.70 10/25/2022 \$ 388,184,243.39 9/30/2022 1.85% 13.29% \$ 6,827/082.70 10/25/2022 \$ 348,585,455.55 11/30/2022 5.565% 22.35% \$ 19,881,464.72 12/27/2022 \$ 348,585,455.55 11/30/2022 5.565% 22.35% \$ 19,881,464.72 12/27/2022 \$ 348,585,455.55 11/30/2022 5.565% 22.35% \$ 19,881,464.72 12/27/2022 \$ 313,822,746.10 13/31/2023 0.61% 27.745% \$ 1.228,496.65 3.277/2023 \$ 313,822,746.10 13/31/2023 0.61% 27.745% \$ 1.922,849.66 3.277/2023 \$ 313,827,46.10 13/31/2023 0.61% 27.745% \$ 1.922,849.66 3.277/2023 \$ 306,477,735.21 3/31/2023 0.61% 27.745% \$ 1.922,849.66 6/26/2023 \$ 28,333,827,48 5 6/30/2023 1.44% 28.24% \$ 3.308,349.49 4.262/2023 \$ 28,579,827,444.33 5 6/30/2023 1.12% 28.85% \$ 3.308,349.49 4.262/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.760/20 \$ 28,85% \$ 3.308,349.49 4.262/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 28,559,834.46 8/31/2023 1.29% 27.16% \$ 3.525,567.38 9/25/2023 \$ 27,552,834.88 10.331/2023 1.29% 27.29% 27.509 \$ 22.29% \$ 3.509,2024 \$						
3/25/2022 \$ 399,040,6653,839,32 3/31/2022 1.41% 7.97% \$ 5,727,301,742 4.725/2022 \$ 399,040,66141 4.30/2022 0.88% 8.29% \$ 3,469,946,37 5/25/2022 \$ 393,124,610.75 5/31/2022 0.88% 8.29% \$ 3,469,946,37 3/25/2022 \$ 382,127,347,76 7/31/2022 1.10% 8.85% \$ 4,366,724,37 725/2022 \$ 382,577,347,76 7/31/2022 1.06% 9.70% \$ 4,063,387,21 6,255/2022 \$ 382,577,347,76 7/31/2022 1.06% 9.70% \$ 4,063,387,21 6,255/2022 \$ 381,823,342 4.86,345,345 6.86,345,345,345,345,345,345,345,345,345,345						
425/2022 \$ 399,04,691.41 4/90/2022 1,02% 8.19% \$ 4,086,422.17 5/25/2022 \$ 388,122.270.41 6/30/2022 1,12% 8.85% \$ 3,469,946.37 6/27/2022 \$ 388,122.270.41 6/30/2022 1,12% 8.85% \$ 4,586,792.43 7/25/2022 \$ 388,122.270.41 6/30/2022 1,12% 8.85% \$ 4,586,792.43 7/25/2022 \$ 378,680,792.42 8/31/2022 2,24% 1,16% \$ 8.85% \$ 4,586,792.43 8/25/2022 \$ 378,680,792.42 8/31/2022 2,24% 1,16% \$ 8.85% \$ 6,205,185.55 8 9/25/2022 \$ 386,180.240 2,000 2,						
\$2520222 \$ 383,124,610,75 55110202 0.88% 8.29% \$ 3,469,946,37 66770202 \$ 382,577,347.76 7310202 1.06% 9.70% \$ 4,663,387.21 825,7022 \$ 382,577,347.76 7310202 1.06% 9.70% \$ 4,663,387.21 825,7022 \$ 382,577,347.76 7310202 1.06% 9.70% \$ 4,663,387.21 825,7022 \$ 368,164,243,38 9.500202 1.85% 13,29% \$ 12,89% \$ 12,886.27 11025,7022 \$ 368,164,243,38 9.500202 1.85% 13,29% \$ 12,886.27 11025,7022 \$ 368,164,243,38 9.500202 1.85% 13,29% \$ 12,886.27 11025,7022 \$ 368,164,243,38 9.500202 1.85% 12,886.27 11025,7022 \$ 368,670,181,70 110310202 5 3,38% 16,689% \$ 12,188,86.27 11025,7032 \$ 348,670,181,70 110310202 5 5,73% 22,61% \$ 12,288,671,181,70 110310202 5 5,73% 22,61% \$ 12,288,671,181,70 110310202 5 5,73% 22,61% \$ 12,288,671,181,70 110310202 5 5,73% 22,61% \$ 12,288,671,181,70 110310202 5 5,73% 22,61% \$ 12,288,671,181,70 110310202 5 5,73% 22,61% \$ 12,288,671,181,70 110310202 5 5,73% 22,61% \$ 12,288,671,181,70 110310202 5 5,73% 22,61% \$ 12,288,671,181,70 110310202 5 5,73% 22,61% \$ 12,288,671,181,70 110310202 5 5,73% 22,43% 5 4,995,957,46 425,7023 \$ 306,473,736,13 341,700,33 4 1,45% 28,24% \$ 4,995,957,46 425,7023 \$ 306,473,736,13 341,700,33 4 1,45% 28,24% \$ 4,995,957,46 425,7023 \$ 306,473,736,13 341,700,33 4 1,53% 28,88% \$ 3,043,474,08 626,7023 \$ 293,002,718 6 630,00203 1,13% 28,88% \$ 3,043,474,08 626,70203 \$ 293,002,718 6 630,00203 1,13% 28,88% \$ 3,043,474,08 626,70203 \$ 223,000,000,000,000,000,000,000,000,000,						
6077/2022 388,122,270.41 6790/2022 1.12% 8.85% 4.956,792.43 7755/2022 3.747.76 7731/2022 1.06% 9.70% 8.4,063,387.24 8756/2022 3.756,860,792.42 8731/2022 2.34% 11.66% 8.806,165.95 9766/2022 3.66,164.4243.38 9700/2022 3.85% 15.29% 8.627,062.70 10/25/2022 3.366,164.4243.38 9700/2022 3.38% 16.69% 12.29% 8.627,062.70 10/25/2022 3.366,169.382.10 10/31/2022 3.38% 16.69% 12.29% 8.627,062.70 11/25/2022 3.345,864.55.55 11/301/2022 3.38% 16.69% 12.388.86.27 11/25/2023 3.45,864.55.55 11/301/2022 3.73% 26.51% 12.288,96.27 11/25/2023 3.18.25,799,181.70 12/31/2022 3.73% 26.51% 12.288,96.27 11/25/2023 3.18.25,746.12 11/301/2023 3.18.25,746.12 11/301/2023 3.18.25,746.12 11/301/2023 3.18.25,746.12 11/301/2023 3.18.25,746.12 11/301/2023 3.18.25,746.12 11/301/2023 3.18.25,746.12 11/301/2023 3.18.25,746.12 11/301/2023 3.18.25,746.12 11/301/2023 3.18.25,746.12 11/301/2023 3.18.25,867.38 4.95.25						
7625/2022 \$ 362,677,347.76						
8/25/20/22 \$ 368,168,243.38 9/30/2022 1.85% 13.29% \$ 6,827,055.27 10/25/20/22 \$ 368,168,243.38 9/30/2022 1.85% 13.29% \$ 6,827,055.27 10/25/20/22 \$ 368,066,382.10 10/31/20/22 3.38% 16.69% \$ 12,188,366.27 11/25/20/22 \$ 348,658,455.55 11/30/20/22 3.565% 2.25% \$ 11/30/20/22 1.227/20/22 \$ 328,679,181.70 12/31/20/23 3.65% 2.25% \$ 12,681,164.72 12/27/20/22 \$ 328,679,181.70 12/31/20/23 3.65% 2.25% \$ 12,681,164.72 12/27/20/22 \$ 331,527,461.10 1/31/20/33 0.65% 2.74% \$ 1.22,286,947.00 6 22/77/20/23 \$ 311,173,568.92 2/228/20/33 1.62% 2.25% \$ 4.44% 2.824% \$ 4.474,233.65 3/27/20/23 \$ 306,6473,735.21 3/31/20/33 1.62% 2.25% \$ 4.45%,573.44 4.45% 2.824% \$ 4.474,233.65 3/27/20/23 \$ 207,102,744.43 3/31/20/33 1.62% 2.25						
9/26/2022 \$ 380, 184, 243, 38 9/30/2022 1,85% 13,29% \$ 6,827,082.70 10/25/2022 \$ 300,669, 382.10 10/31/2022 3,38% 16,69% \$ 12,188,682.70 11/25/2022 \$ 348,586,455.55 11/30/2022 5,565% 22,35% \$ 19,881,164.72 12/27/2022 \$ 328,579,181.70 12/31/2022 3,73% 26,51% \$ 1,228,049,66 2/27/2023 \$ 313,823,746.10 1/31/2023 0,61% 27,49% \$ 1,222,849,66 2/27/2023 \$ 311,173,566.92 2/28/2023 1,44% 28,24% \$ 4,4742,336.56 3/27/2023 \$ 306,473,735,21 3/31/2023 1,62% 28,24% \$ 4,969,557.46 4/25/2023 \$ 303,131,995,22 4/30/2023 1,05% 28,61% \$ 3,778,033.44 5/25/2023 \$ 297,029,744.83 5/31/2023 1,05% 28,68% \$ 3,045,474.94 6 6/26/2023 \$ 293,300,627,18 6/30/2023 1,13% 28,88% \$ 3,045,474.94 8 4 7/25/2023 \$ 293,300,627,18 6/30/2023 1,13% 28,88% \$ 3,045,474.94 8 4 7/25/2023 \$ 293,300,627,18 6/30/2023 1,13% 28,88% \$ 3,045,474.94 8 4 7/25/2023 \$ 293,500,627,18 6/30/2023 1,13% 28,88% \$ 3,056,573.64 8 6/25/2023 \$ 293,500,627,18 6/30/2023 1,13% 28,88% \$ 3,056,573.64 8 6/25/2023 \$ 293,500,627,18 6/30/2023 1,13% 28,88% \$ 3,056,573.64 8 6/25/2023 \$ 293,500,673.15 6 7/31/2023 0,285,573.64 8 6/25/2023 \$ 293,500,673.15 6 7/31/2023 0,285,573.64 8 6/25/2023 \$ 293,500,673.15 6 7/31/2023 0,285,573.64 8 6/25/2023 \$ 293,500,673.15 6 7/31/2023 0,285,573.64 8 6/25/2023 \$ 293,500,673.15 6 7/31/2023 0,285,573.64 8 6/25/2023 \$ 293,500,673.15 6 7/31/2023 0,285,573.64 8 6/25/2023 \$ 293,500,673.15 6 7/31/2023 0,285,573.64 8 6/25/2023 \$ 293,500,673.15 6 7/31/2023 0,285,573.64 8 6/25/2023 \$ 273,500,785.15 6 7/31/2023 0,285,573.64 8 6/25/2023 \$ 273,500,785.15 6 7/31/2023 0,285,573.64 8 6/25/2024 \$ 273,500,785.15 6 7/31/2024 0,285,573.64 8 6/25/2024 \$ 293,500,985.25 12/31/2024 0,385,573.64 11/27/2023 \$ 293,077,670.02 2/29/2024 0,376,570,570 0,276,570 0,276,570 0,276,570 0,276,570 0,276,						
10/25/2022 \$ 346,565,455.55 11/30/2022 5.65% 22.35% \$ 19.881,647.72 11/25/2022 \$ 345,556,455.55 11/30/2022 5.65% 22.35% \$ 19.881,647.72 11/25/2022 \$ 345,556,455.55 11/30/2022 5.65% 22.35% \$ 19.881,647.72 11/25/2022 \$ 313,823,746.10 1/31/2023 0.61% 27.49% \$ 1.922,849.66 22/77/2023 \$ 311,173,569.62 2/28/2023 1.44% 28.24% \$ 4.474,233.65 32/77/2023 \$ 300,473,735.21 3/31/2023 1.62% 28.42% \$ 4.959,557.46 4/25/2023 \$ 301,312,995.22 4/30/2023 1.62% 28.86% \$ 3.013,212,995.22 4/30/2023 1.05% 28.86% \$ 3.014,474.08 6/25/2023 \$ 297,029/74.83 5/31/2023 1.05% 28.86% \$ 3.044,474.08 6/25/2023 \$ 299,330,627.18 6/30/2023 1.05% 28.86% \$ 3.043,474.08 6/26/2023 \$ 299,330,627.18 6/30/2023 1.13% 28.86% \$ 3.043,474.08 6/26/2023 \$ 290,076,663.15 7/31/2023 0.85% 28.65% \$ 2.466,633.68 8/2/52/2023 \$ 280,569,660.46 8/31/2023 1.23% 27.16% \$ 3.525,567.38 8/2/52/2023 \$ 282,422,94.93 9/30/2023 1.51% 26.66% \$ 4.266,630.68 8/2/52/2023 \$ 282,422,94.93 9/30/2023 1.51% 26.66% \$ 4.266,650.06 10/25/2023 \$ 275,522,884.88 10/31/2023 1.32% 27.16% \$ 3.525,567.38 11/27/2023 \$ 260,478.179 11/30/2023 1.32% 18.59% \$ 3.598,343.51 11/27/2023 \$ 260,507,478.179 11/30/2023 1.32% 18.59% \$ 3.598,343.51 11/27/2023 \$ 260,507,670.02 2/29/2024 3.47% 22.66% 19.97% \$ 7.655,221.64 11/20/204 \$ 250,076,70.02 2/29/2024 3.47% 22.66% \$ 9.71,130.38 4 4/30/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2024 \$ 230,107,130.38 4 4/30/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2024 \$ 230,107,130.38 4 4/30/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2024 \$ 230,107,130.38 4 4/30/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2024 \$ 230,107,130.38 4 4/30/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2024 \$ 230,107,130.38 4 4/30/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2024 \$ 230,107,130.38 4 4/30/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2024 \$ 230,107,130.38 4 4/30/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2024 \$ 230,107,130.38 4 4/30/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2024 \$ 203,386.53.86 10/31/2024 1.81% 22.56% \$ 4.488,386.02 4/25/2025 \$ 194,747,59.274 4/26/2025 0.91% 22.56% \$ 4.488,587 5.58.22 1.036,747,75 5/25/205 \$ 194,747,5						
11/25/2022 \$ 326,597,181.70 12/31/2022 3.73% 26,61% \$ 12,086,047.02 12/57/2023 \$ 315,823,746.10 13/12/2023 14.4% 28.24% \$ 4,474,233.65 3/27/2023 \$ 311,173,586.92 2/228/2023 14.4% 28.24% \$ 4,474,233.65 3/27/2023 \$ 306,473,735.21 3/31/2023 16.2% 28.42% \$ 4,595,557.46 4/25/2023 \$ 307,373.52.11 3/31/2023 16.2% 28.42% \$ 4,595,557.46 4/25/2023 \$ 297,029,744.83 5/31/2023 10.0% 28.88% \$ 3.043,474.08 6/26/2023 \$ 299,029,744.83 5/31/2023 10.2% 28.88% \$ 3.043,474.08 6/26/2023 \$ 299,030,627.18 6/30/2023 11.3% 28.88% \$ 3.043,474.08 6/26/2023 \$ 299,076,863.15 7/31/2023 1.23% 27.550.23 \$ 290,076,863.15 7/31/2023 1.23% 27.16% \$ 3.525,567.38 6/25/2023 \$ 286,580,804.46 8/31/2023 1.23% 27.16% \$ 3.525,567.38 6/25/2023 \$ 286,580,804.46 8/31/2023 1.23% 27.16% \$ 3.525,567.38 6/25/2023 \$ 286,580,804.46 8/31/2023 1.23% 27.16% \$ 3.525,567.38 6/25/2023 \$ 226,540,741.79 11/30/2023 1.35% 24.11% \$ 3.826,907.51 11/27/2023 \$ 277,552,848.88 10/31/2023 1.32% 18.59% \$ 3.598,343.51 12/26/2024 \$ 2.265,509,369.26 25 12/31/2023 2.66% 16.97% \$ 7.155,691.44 1/25/2024 \$ 2.265,036,96.25 12/31/2023 2.66% 16.97% \$ 7.155,691.44 1/25/2024 \$ 2.265,037,670.02 2/29/2024 3.47% 2.25.0% \$ 7.785,271.12 2.266/2024 \$ 2.25,037,670.02 2/29/2024 3.47% 2.25.0% \$ 8.781,390.77 3/25/2024 \$ 2.25,037,670.02 2/29/2024 4.03% 28.43% \$ 9.322,735.91 6/25/2024 \$ 2.25,037,560.02 2/29/2024 4.03% 28.43% \$ 9.322,735.91 6/25/2024 \$ 2.25,037,590.09 3/31/2024 4.03% 28.43% \$ 9.322,735.91 6/25/2024 \$ 2.25,037,590.09 3/31/2024 4.03% 28.43% \$ 9.322,735.91 6/25/2024 \$ 2.25,037,590.09 3/31/2024 4.03% 28.43% \$ 9.322,735.91 6/25/2024 \$ 2.25,037,590.09 3/31/2024 4.03% 28.43% \$ 9.322,735.91 6/25/2024 \$ 2.25,037,590.09 3/31/2024 4.03% 28.43% \$ 9.322,735.91 6/25/2024 \$ 2.25,037,590.09 3/31/2024 4.03% 28.43% \$ 9.322,735.91 6/25/2024 \$ 2.25,037,590.09 3/31/2024 4.03% 28.43% \$ 9.25,735.91 6/25/2024 \$ 2.25,037,590.09 3/31/2024 4.03% 28.66% \$ 1.271,990.20 5 1.976,890.20 5 1.976,890.20 5 1.976,890.20 5 1.976,890.20 5 1.976,890.20 5 1.976,890.20 5 1.976,890.20 5 1.976,890.20 5 1.976,890.20 5 1.976,890.20 5						
1227/2022 \$ 328,579,181.70 1/2/1/2022 3.73% 26.51% \$ 12,286,047.02 1/25/2023 \$ 311,473,586.92 2/28/2023 14.44% 28.24% \$ 4,974,223,65 3/27/2023 \$ 301,473,735.21 3/31/2023 16.22% 28.42% \$ 4,974,223,65 3/27/2023 \$ 301,473,735.21 3/31/2023 16.22% 28.42% \$ 4,995,557.46 4/25/2023 \$ 301,312,995.22 4/30/2023 10.55% 28.61% \$ 3,178,033.94 5/25/2023 \$ 297,274.83 5/31/2023 10.22% 28.88% \$ 3,043,474.08 6/26/2023 \$ 293,330.627.18 6/30/2023 11.33% 28.88% \$ 3,043,474.08 6/26/2023 \$ 293,330.627.18 6/30/2023 11.33% 28.88% \$ 3,083,394.94 7725/2023 \$ 290,076,683.15 7/31/2023 0.85% 28.26.65% \$ 2,2483,633.68 8/25/2023 \$ 296,550.904.46 8/31/2023 12.33% 27.16% \$ 3,525,567.38 9/25/2023 \$ 282,422.924.93 9/30/2023 1.51% 26.66% \$ 4,268,560.00 10/25/2023 \$ 277,522.984.88 10/31/2023 1.38% 24.11% \$ 3,826,007.51 11/27/2022 \$ 273,542.984.88 10/31/2023 1.38% 24.11% \$ 3,826,007.51 11/27/2022 \$ 273,547.81% 11/20/2023 1.32% 18.55% \$ 3,826,007.51 11/27/2022 \$ 269,503,926.25 12/31/2023 2.66% 16.97% \$ 7,685,281.31 12/26/2024 \$ 253,037,670.02 22/32/32/4 3.47% 22.95% 19.75% \$ 7,685,281.31 6/25/2024 \$ 233,07,670.02 22/32/32/4 3.47% 22.55% \$ 4,448,538.02 4/25/2024 \$ 233,07,713.83 4/30/2024 3.77% 22.55% \$ 4,448,538.02 4/25/2024 \$ 233,07,713.83 4/30/2024 3.77% 22.55% \$ 4,448,538.02 4/25/2024 \$ 233,07,713.83 4/30/2024 3.07% 4.28.5% 3.57% \$ 7,685,281.31 6/25/2024 \$ 233,07,713.83 6/30/2024 3.07% 4.28.5% 3.57% \$ 7,582,771.12 6/25/2024 \$ 231,186,222.59 5/31/2024 4 4.03% 3.57% \$ 7,582,771.12 6/25/2024 \$ 221,187,187.00 7/31/2024 3.55% 3.57% \$ 7,582,771.12 6/25/2024 \$ 211,877,877.00 7/31/2024 3.55% 3.55% 3.57% \$ 7,582,771.12 6/25/2024 \$ 213,180.00 8 3/31/2024 4 4.03% 3.55% 3.57% \$ 7,582,771.12 6/25/2024 \$ 213,180.00 8 3/31/2024 4 4.03% 3.55% 3.57% \$ 7,582,771.12 6/25/2024 \$ 213,180.00 8 3/31/2024 4 4.03% 3.55% 3.57% \$ 7,582,771.12 6/25/2024 \$ 213,180.00 8 3/31/2024 4 4.03% 3.55% 3.57% \$ 7,582,771.12 6/25/2024 \$ 213,180.60 8 3/31/2024 4 4.03% 3.55% 3.57% \$ 7,582,771.12 6/25/2024 \$ 213,180.60 8 3/31/2024 4 4.03% 3.55% 3.57% \$ 7,582,771.12 6/25/2025 \$ 196,774,592.74						
1/25/2023 \$ 3113,823,746,10 1/31/2023 1,44% 28,24% \$ 4,474,233,65 3/27/2023 \$ 306,473,735,21 3/31/2023 1,62% 28,4% \$ 4,474,233,65 4 4/25/2023 \$ 306,473,735,21 3/31/2023 1,62% 28,4% \$ 4,474,233,65 4 4/25/2023 \$ 306,473,735,21 3/31/2023 1,02% 28,66% \$ 3,176,033,49 4 5/25/2023 \$ 297,029,744,83 6/31/2023 1,02% 28,88% \$ 3,043,474,08 6/26/2023 \$ 293,03,627,18 6/30/2023 1,02% 28,88% \$ 3,043,474,08 6/26/2023 \$ 293,03,627,18 6/30/2023 1,13% 28,88% \$ 3,043,474,08 6/26/2023 \$ 296,076,863,15 7/31/2023 0,85% 28,66% \$ 2,463,633,68 8/25/2023 \$ 286,569,804,46 8/31/2023 1,23% 27,16% \$ 3,525,567,38 9/25/2023 \$ 282,422,924,93 9/30/2023 1,51% 28,66% \$ 4,288,560.06 10/25/2023 \$ 277,522,884.88 10/31/2023 1,38% 24,411% \$ 3,826,907,51 11/27/2023 \$ 273,504,781.79 11/30/2023 1,32% 18,59% \$ 7,585,241.81 11/27/2023 \$ 296,03,262,25 12/31/2023 2,66% 16,97% \$ 7,155,691.44 1/25/2024 \$ 260,222,303,49 1/31/2024 2,95% 19,79% \$ 7,685,281.81 2/26/2024 \$ 253,03,7670.02 2/29/2024 3,47% 22,55% \$ 4,448,388.02 4/25/2024 \$ 295,11,18,980.69 3/31/2024 1,81% 22,55% \$ 4,448,388.02 4/25/2024 \$ 291,11,18,77,770.0 7/31/2024 1,81% 22,55% \$ 4,448,380.02 4/25/2024 \$ 211,877,977.00 7/31/2024 1,81% 32,80% \$ 3,07% 4,448,380.02 4/25/2024 \$ 211,877,977.00 7/31/2024 1,81% 32,80% \$ 3,07% 4,448,380.02 4/25/2024 \$ 211,877,977.00 7/31/2024 1,81% 32,80% \$ 3,07% 5 2,297.71.12 8/26/2024 \$ 211,877,977.00 7/31/2024 1,81% 32,80% \$ 3,07% 5 2,29% \$ 1,037,4684.40 1/25/2024 \$ 201,436,650.27 9/30/2024 1,03% 32,80% \$ 3,074,684.40 1/25/2024 \$ 211,877,977.00 7/31/2024 1,03% 32,80% \$ 3,074,684.40 1/25/2024 \$ 211,877,977.00 7/31/2024 1,03% 32,80% \$ 3,074,684.50 1/25/2024 \$ 201,436,650.27 9/30/2024 1,03% 32,80% \$ 3,074,684.50 1/25/2024 \$ 201,436,650.27 9/30/2024 1,03% 32,80% \$ 3,074,684.50 1/25/2024 \$ 201,436,650.27 9/30/2024 1,03% 32,80% \$ 3,074,684.50 1/25/2024 \$ 201,436,650.27 9/30/2024 1,03% 32,80% \$ 3,074,684.50 1/25/2024 \$ 199,116,819,61 11/30/2024 1,03% 32,80% \$ 1,035,746,844.60 1/25/2024 \$ 199,116,819,61 11/30/2024 1,03% 32,80% \$ 1,035,746,844.60 1/25/2025 \$ 199,716,925,710 1/25/20						
2/27/20/23 \$ 311,173,586.92 2/28/20/23 1.44% 28.24% \$ 4,474,233.65 6 3/27/20/23 \$ 306,473,735.21 3/31/20/23 1.62% 28.42% \$ 4,959.57.66 4/26/20/23 \$ 301,312,995.22 4/30/20/23 1.05% 28.61% \$ 3,178,033.94 5/26/20/23 \$ 297,029,744.83 5/31/20/23 1.12% 28.88% \$ 3,308,334.94 7/26/20/23 \$ 293,330,627.18 6/30/20/23 1.13% 28.88% \$ 3,308,334.94 7/26/20/23 \$ 290,076,863.15 7/31/20/23 0.85% 28.65% \$ 2.865% \$ 2.463.63,88 8/26/20/23 \$ 286,580,804.46 8/31/20/23 1.23% 27.16% \$ 3.525,567.38 9/26/20/23 \$ 282,429,924 3 9/30/20/23 1.23% 27.16% \$ 3.525,567.38 9/26/20/23 \$ 282,429,924 3 9/30/20/23 1.23% 27.16% \$ 3.526,567.38 11/27/20/23 \$ 277,522,884.88 10/31/20/23 1.38% 24.11% \$ 3.826,097.51 11/27/20/23 \$ 275,564,784 11/20/24 2.65% 16.97% \$ 7,155,691.44 11/25/20/24 \$ 269,503,926.25 12/31/20/24 2.65% 16.97% \$ 7,155,691.44 11/25/20/24 \$ 269,223,303.49 13/12/20/4 2.25% 19.79% \$ 7,685,231 12/26/20/24 \$ 263,037,670.02 2/29/20/24 3.47% 22.05% \$ 4,448,586.02 4.50% \$ 269,503,926.25 12/31/20/24 3.47% 22.05% \$ 4,448,586.02 4.50% \$ 269,503,926.25 12/31/20/24 3.47% 22.05% \$ 4,448,586.02 4.50% \$ 269,503,926.25 12/31/20/24 3.47% 22.05% \$ 4,448,586.02 4.50% \$ 269,503,926.25 12/31/20/24 3.47% 22.05% \$ 4,448,586.02 4.50% \$ 269,503,926.25 12/31/20/24 3.47% 22.05% \$ 4,448,586.02 4.50% \$ 269,503,926.25 12/31/20/24 3.47% 22.05% \$ 4,448,586.02 4.50% \$ 269,503,926.25 12/31/20/24 3.66% 3 3.67% \$ 7,52/228.08 5/26/20/24 \$ 239,107,138.38 4/30/20/24 4.03% 28.43% \$ 9,322/735.81 6/26/20/24 \$ 239,107,138.38 4/30/20/24 4.03% 28.43% \$ 9,322/735.81 6/26/20/24 \$ 239,107,138.38 4/30/20/24 4.03% 28.43% \$ 9,322/735.81 6/26/20/24 \$ 239,107,138.38 6/30/20/24 4.03% 28.43% \$ 9,322/735.81 6/26/20/24 \$ 279,107,137,100 7/31/20/24 3.56% 36.75% \$ 7,532/71.12 6/26/20/24 \$ 205,035,588.13 6/31/20/24 4.03% 38.65% \$ 7,532/71.12 6/26/20/24 \$ 205,035,588.13 6/31/20/24 4.03% 38.65% \$ 7,532/71.12 6/26/20/24 \$ 205,035,588.13 6/31/20/24 6.06% 35.59% \$ 199,116.819.61 11/30/20/24 6.05% 39.59% \$ 1,036,745.82 6/26/20/25 \$ 194,416,088.97 3/31/20/25 6.06% 6.06% 6.06% 6.06% 6.06% 6.06% 6.06% 6.06						
3/27/20/23 \$ 306.473,735.21 3/31/20/23 1.62% 28.42% \$ 4,959.557.46 4/25/20/23 \$ 301.312,995.22 4/30/20/23 1.05% 28.61% \$ 3.178.033 4.5/25/20/23 \$ 297,029,744.83 5/31/20/23 1.05% 28.88% \$ 3.043,474.08 6/26/20/23 \$ 293.30,627.18 6/30/20/23 1.13% 28.88% \$ 3.043,474.08 4/7/25/20/23 \$ 290,076.863.15 7/31/20/23 0.85% 28.65% \$ 2.463.633.68 8/25/20/23 \$ 286,508.04.66 8/31/20/23 1.23% 27.16% \$ 3.525,567.38 9/25/20/23 \$ 286,508.04.66 8/31/20/23 1.23% 27.16% \$ 3.525,567.38 9/25/20/23 \$ 286,422,924.93 9/30/20/23 1.51% 26.66% \$ 4,268,650.06 10/25/20/23 \$ 277,522,884.88 10/31/20/23 1.38% 24.11% \$ 3.828,097.51 11/27/20/23 \$ 278,047.781 7.11/20/23 1.38% 24.11% \$ 3.828,097.51 11/27/20/23 \$ 278,047.817 9.11/30/20/23 1.32% 18.59% \$ 3.598,435.1 12/26/20/23 \$ 269,503,926.25 12/31/20/23 2.66% 16.57% \$ 7.155,691.44 1.25/20/24 \$ 260,222,303.49 13/12/24 2.95% 19.79% \$ 7.685,281.44 1.26/20/24 \$ 265,3037,670.02 22/9/20/24 3.47% 22.05% \$ 8,781,390.77 3/25/20/24 \$ 245,118,800.69 3/31/20/24 3.47% 22.05% \$ 8,781,390.77 3/25/20/24 \$ 245,118,800.69 3/31/20/24 3.07% 24.87% \$ 7,342,228.08 16/25/20/24 \$ 239,017,138.38 4/30/20/24 3.07% 24.87% \$ 7,342,228.08 16/25/20/24 \$ 231,103,009.82 6/30/20/24 4.68% 32.80% \$ 10,374,684.40 7/25/20/24 \$ 211,877,877.00 7/31/20/24 3.65% 36.75% \$ 7.532,771.12 8/26/20/24 \$ 211,877,877.00 7/31/20/24 3.65% 36.75% \$ 7.532,771.12 8/26/20/24 \$ 211,877,877.00 7/31/20/24 3.65% 36.75% \$ 7.532,771.12 8/26/20/24 \$ 211,877,877.00 7/31/20/24 3.65% 36.75% \$ 7.532,771.12 8/26/20/24 \$ 201,368,650.27 9/30/20/24 4.68% 32.80% \$ 10,374,684.61 11/25/20/24 \$ 201,368,650.27 9/30/20/24 0.64% 35.90% \$ 1.285,360.34 11/25/20/24 \$ 201,368,650.27 9/30/20/24 0.64% 35.90% \$ 1.285,360.34 11/25/20/24 \$ 201,368,650.27 9/30/20/24 0.65% 32.80% \$ 1.285,360.34 11/25/20/24 \$ 201,368,650.27 9/30/20/24 0.65% 32.80% \$ 1.285,360.34 11/25/20/24 \$ 201,368,650.27 9/30/20/24 0.65% 32.80% \$ 1.285,360.34 11/25/20/24 \$ 201,368,650.27 9/30/20/24 0.65% 32.80% \$ 1.285,360.34 11/25/20/25 \$ 194,446,068.97 3/31/20/25 0.69% 32.36% \$ 1.299,75/34 9.292/27% \$ 1.774,565.50 9.						
4/25/2023 \$ 301,312,995.22 4/30/2023 1.05% 28.88% \$ 3,013,474.08 6/26/2023 \$ 290,076,983.15 7/31/2023 1.02% 28.88% \$ 3,043,474.08 6/26/2023 \$ 290,076,983.15 7/31/2023 1.13% 28.88% \$ 3,083,344 4 7/25/2023 \$ 290,076,983.15 7/31/2023 1.23% 27.16% \$ 3,525,567.38 8/25/2023 \$ 286,590,084.46 8/31/2023 1.23% 27.16% \$ 3,525,567.38 8/25/2023 \$ 228,422,994.83 9/30/2023 1.51% 26.66% \$ 4,268,569.06 10/25/2023 \$ 277,504,781.79 11/30/2023 1.33% 24.11% \$ 3,826,097.51 11/27/2023 \$ 277,504,781.79 11/30/2023 1.33% 24.11% \$ 3,826,097.51 11/27/2023 \$ 273,504,781.79 11/30/2023 1.32% 18.59% \$ 3,598,343.51 11/27/2023 \$ 269,503,926.25 12/31/2023 2.66% 16.97% \$ 7,155,691.44 1/25/2024 \$ 269,503,926.25 12/31/2023 2.66% 19.79% \$ 7,685,281.81 2/26/2024 \$ 269,039,926.25 12/31/2024 2.95% 19.79% \$ 7,685,281.81 2/26/2024 \$ 259,037,670.02 2/29/2024 3.47% 2.20.5% \$ 8,781,390.77 3/25/2024 \$ 245,119,890.69 3/31/2024 1.81% 22.55% \$ 8,781,390.77 3/25/2024 \$ 231,166,222.59 5/31/2024 4 1.03% 22.55% \$ 4,448,388.02 \$ 5/28/2024 \$ 231,166,222.59 5/31/2024 4 1.03% 28.89% \$ 9,322,735.91 6/25/2024 \$ 211,877,877.00 7/31/2024 1.35% 30.75% 32.89% \$ 9,322,735.91 6/25/2024 \$ 201,030,03.82 6/30/2024 4 1.88% 32.89% \$ 9,322,735.91 6/25/2024 \$ 201,030,03.82 6/30/2024 4 1.88% 32.89% \$ 7,552,771.12 8/26/2024 \$ 201,03.09.82 6/30/2024 4 1.88% 32.89% \$ 7,552,771.12 8/26/2024 \$ 201,03.09.82 6/30/2024 4 1.89% 30.79% \$ 3.611.825.92 9.25/2024 \$ 201,03.589.13 6/31/2024 1.76% 30.02% \$ 3.611.825.92 9.25/2024 \$ 201,03.589.13 6/31/2024 1.76% 30.02% \$ 3.611.825.92 9.25/2024 \$ 201,03.689.63 6 10/31/2024 1.76% 30.02% \$ 3.611.825.92 9.25/2024 \$ 201,03.09.82 6/30/2024 1.76% 30.02% \$ 3.611.825.92 9.25/2024 \$ 201,03.08.92 6/30/2024 1.76% 30.02% \$ 3.611.825.92 9.25/2024 \$ 201,03.689.83 6 10/31/2024 1.76% 30.02% \$ 3.611.825.92 9.25/2024 \$ 201,03.689.83 6 10/31/2024 1.76% 30.02% \$ 3.611.825.92 9.25/2024 \$ 201,03.689.83 6 10/31/2024 1.76% 30.02% \$ 3.611.825.92 9.25/2025 \$ 194,775.99.274 2.26/2025 1.99.30 1.30.06 \$ 1.26/30.25 1.99.30 1.30.06 \$ 1.29/30.205 1.99.30 1.30.06 \$ 1.29/30.205 1.99.30						
5/25/2023 \$ 297,029,744.83 5/31/2023 1,02% 28.88% \$ 3,043.474.08 6/26/2023 \$ 293,330.627.18 6/30/2023 1,13% 28.88% \$ 3,08.394.94 7/25/2023 \$ 290,078.863.15 7/31/2023 0.85% 28.65% \$ 2,433.83.88 8/25/2023 \$ 286,589.804.46 8/31/2023 1,23% 27.16% \$ 3,525.57.38 9/25/2023 \$ 282,422.949.93 9/30/2023 1,51% 26.66% \$ 4,268.560.06 10/25/2023 \$ 277,522,884.88 10/31/2023 1,38% 24.11% \$ 3,262.697.51 11/27/2023 \$ 273,504,781.79 11/30/2023 1,38% 24.11% \$ 3,282.697.51 11/27/2024 \$ 269,503,928.25 12/31/2023 2,60% 16.97% \$ 7,155.691.44 12/26/2024 \$ 269,503,928.25 12/31/2023 2,60% 16.97% \$ 7,155.691.44 12/26/2024 \$ 269,503,928.25 12/31/2023 2,60% 16.97% \$ 7,155.691.44 12/26/2024 \$ 269,503,928.25 12/31/2023 2,60% 16.97% \$ 7,155.691.591 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
6/26/2023 \$ 293,330,627.18 6/30/2023 1.13% 28.8% \$ 3,308,394.94 7/25/2023 \$ 290,078.683.15 7/31/2023 0.85% 28.65% \$ 2.485.833.68 8/25/2023 \$ 286,598,904.46 8/31/2023 1.23% 27.16% \$ 3,525,567.38 9/25/2023 \$ 282,422,924.93 9/30/2023 1.51% 26.66% \$ 4.268,560.06 10/25/2023 \$ 277,522,884.88 10/31/2023 1.36% 24.11% \$ 3,826,097.51 11/27/2023 \$ 273,504,781.79 11/30/2023 1.36% 24.11% \$ 3,826,097.51 11/27/2023 \$ 299,503,926.25 12/31/2023 2.66% 16.59% \$ 7,555,691.48 1/25/2024 \$ 260,222,303.49 1/31/2024 2.95% 19.79% \$ 7,685,281.81 1/25/2024 \$ 260,222,303.49 1/31/2024 2.95% 19.79% \$ 7,685,281.81 2/26/2024 \$ 253,037,670.02 2/29/2024 3.47% 22.05% \$ 8,781,390.77 3/25/2024 \$ 245,119,990.69 3/31/2024 1.81% 22.55% \$ 4,448,358.02 4/25/2024 \$ 231,166,222.59 5/31/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 231,166,222.59 5/31/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 211,877,877.00 7/31/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 211,877,877.00 7/31/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 211,877,877.00 7/31/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 211,877,877.00 7/31/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 205,033,538.13 8/31/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 205,033,538.13 8/31/2024 4.03% 36.75% \$ 7,532,771.12 8/26/2024 \$ 205,033,538.13 8/31/2024 4.03% 36.97% \$ 796,331.54% 10/25/2024 \$ 200,385,633.86 10/31/2024 4.03% 36.97% \$ 796,331.54% 10/25/2024 \$ 200,385,633.86 10/31/2024 4.03% 36.97% \$ 796,331.54% 10/25/2024 \$ 200,385,633.86 10/31/2024 4.03% 36.97% \$ 796,331.54% 10/25/2024 \$ 200,385,633.86 10/31/2024 4.03% 32.04% \$ 1.05,608.85 1.285,300.34 11/25/2024 \$ 200,385,633.86 10/31/2024 4.03% 32.04% \$ 1.05,608.85 1.285,300.34 11/25/2024 \$ 199,108,619.61 11/30/2024 4.04% 35.90% \$ 1.285,300.34 11/25/2024 \$ 199,108,619.61 11/30/2024 4.05% 32.04% \$ 1.05,608.85 1.285,300.34 11/25/2025 \$ 194,775,992.74 2/28/2025 4.09% 32.24% \$ 1.05,608.95 1.285,300.34 11/25/2025 \$ 194,775,992.74 2/28/2025 4.09% 30.225 4.09% 31.30% \$ 1.749,451.60 1.727/2025 \$ 188,295,553.93 6/30/2025 4.09% 31.30% \$ 1.749,451.60 1.00% \$ 1.722,977						
7/25/2023 \$ 290,078,863.15 7/31/2023 0.85% 2.65% \$ 2,433,633.88 8/25/2023 \$ 286,580.904.46 8/31/2023 1.23% 27.15% \$ 3,525,567.38 9/25/2023 \$ 282,422.924.93 9/30/2023 1.51% 26.66% \$ 4,288,560.06 10/25/2023 \$ 277,522,984.88 10/31/2023 1.38% 24.11% \$ 3,826,007.51 11/27/2023 \$ 273,504,781.79 11/30/2023 1.32% 18.59% \$ 3,598,343.51 12/26/2023 \$ 269,503,926.25 12/31/2023 2.66% 16.97% \$ 7,155,681.44 12/5/2024 \$ 260,222,303.49 17/31/2024 2.95% 19.79% \$ 7,685,281.81 2/26/2024 \$ 253,037,670.02 2/29/2024 3.47% 22.05% \$ 19.79% \$ 7,685,281.81 2/26/2024 \$ 245,119,890.69 3/31/2024 1.81% 22.55% \$ 4,448,358.02 4/25/2024 \$ 239,017,138.38 4/30/2024 3.07% 24.87% \$ 7,342,228.08 5/28/2024 \$ 231,166,222.59 5/31/2024 4.03% 28.43% \$ 9,322,735.81 6/25/2024 \$ 211,877,877.00 7/31/2024 4.68% 32.80% \$ 10,374,684.40 17/25/2024 \$ 201,336,353,338.13 8/31/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,560.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,336,650.27 9/30/2024 1.76% 38.26% \$ 3,611,825.92 9/25/2024 \$ 201,338,563.86 10/31/2024 1.76% 32.66% \$ 1,285,360.34 11/25/2024 \$ 193,166,102.76 11/2024 1.76% \$ 1,285,360.34 11/25/2024 \$ 193,166,225.25 193,166,225.25 193,166,225.25 193,166,225.25 193,166,2						
8/25/2023 \$ 286,880,804.46 8/31/2023 1,23% 27,16% \$ 3,525,567.38 9/25/2023 \$ 228,422,94.93 9/30/2023 1,51% 26,66% \$ 4,268,560.06 10/25/2023 \$ 277,562,884.88 10/31/2023 1,38% 24,11% \$ 3,826,097.51 11/27/2023 \$ 273,504,781.79 11/30/2023 1,38% 24,11% \$ 3,826,097.51 11/27/2023 \$ 269,503,926.25 12/31/2023 2,66% 16,97% \$ 7,155,691.44 1/25/2024 \$ 260,522,303.49 17/31/2024 2,95% 19,79% \$ 7,685,281.81 1/25/2024 \$ 253,037,670.02 2/29/2024 3,47% 22,05% \$ 8,781,390.77 3/25/2024 \$ 245,119,890.69 3/31/2024 1,81% 22,55% \$ 4,448,358.02 4/25/2024 \$ 239,017,138.38 4/30/2024 1,81% 22,55% \$ 4,448,358.02 5/28/2024 \$ 231,166,222.59 5/31/2024 4,03% 28,43% \$ 9,322,735.91 6/25/2024 \$ 231,66,222.59 5/31/2024 4,03% 28,43% \$ 9,322,735.91 6/25/2024 \$ 21,903,008.22 6/30/2024 4,03% 28,43% \$ 9,322,735.91 6/25/2024 \$ 21,903,008.22 6/30/2024 4,03% 28,43% \$ 9,322,735.91 6/25/2024 \$ 21,903,008.22 6/30/2024 4,03% 28,43% \$ 9,322,735.91 6/25/2024 \$ 21,903,008.22 6/30/2024 4,03% 28,43% \$ 9,322,735.91 6/25/2024 \$ 21,903,008.22 6/30/2024 4,03% 35,69% 36,75% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2024 4,04% 36,97% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2024 4,04% 36,97% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2024 4,04% 36,97% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2024 4,04% 36,97% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2024 4,04% 36,97% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2024 4,04% 36,97% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2024 4,04% 36,97% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2024 4,04% 36,97% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2025 4,04% 36,97% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2025 4,04% \$ 1,052,668.95 1,265,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 4,04% \$ 1,052,602.85 1,265,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 4,04% \$ 1,052,602.85 1,265,360.34 11/25/2025 \$ 194,775,992.74 2/26/2025 4,04% \$ 1,052,668.95 1,265,360.34 1,265,360.34 1,265,360.34 1,265,360.35 1,265,360.35 1,265,360.35 1,265,360.35 1,265,360.35 1,265,360.35 1,265,360.35 1,265,36						
9/25/2023 \$ 226,242 924.93 9/30/2023 1,51% 26.66% \$ 4,288,560.06 10/25/2023 \$ 277,552,848.8 10/31/2023 1,38% 24.11% \$ 3,826,00.75 11/27/2023 \$ 269,503,926.25 12/31/2023 2,66% 16.97% \$ 7,155,691.44 1/25/2024 \$ 269,503,926.25 12/31/2023 2,66% 16.97% \$ 7,155,691.44 1/25/2024 \$ 260,222,303.49 1/31/2024 2,95% 19.79% \$ 7,655,281.44 1/25/2024 \$ 253,037,670.02 2/29/2024 3,47% 22.65% \$ 19.79% \$ 7,655,281.44 1/25/2024 \$ 245,119,890.69 3/31/2024 1,81% 22.55% \$ 4,448,358.02 4/25/2024 \$ 239,017,138.38 4/30/2024 3,07% 24.87% \$ 7,342,228.08 5/28/2024 \$ 239,017,138.38 4/30/2024 4,03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 221,1903,009.82 6/30/2024 4,68% 32.80% \$ 10,374,684.40 17/25/2024 \$ 211,877,977.00 7/31/2024 1,876 36.56% 36.75% \$ 7,532,771.12 8/26/2024 \$ 205,033,538.13 8/31/2024 1,76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 205,033,538.13 8/31/2024 1,76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 200,388,563.86 10/31/2024 0,40% 36.97% \$ 7,633,154 10/25/2024 \$ 201,436,650.27 9/30/2024 0,40% 36.97% \$ 7,633,154 10/25/2024 \$ 201,436,650.27 9/30/2024 0,40% 36.97% \$ 7,633,154 10/25/2024 \$ 201,388,663.86 10/31/2024 0,64% 35.90% \$ 1,285,360.34 11/25/2024 \$ 197,680,284.78 12/31/2024 0,55% 34.87% \$ 1,000,601.83 12/26/2024 \$ 197,680,284.78 12/31/2024 0,55% 34.87% \$ 1,000,601.83 12/26/2024 \$ 197,680,284.78 12/31/2024 0,55% 34.87% \$ 1,000,601.83 12/26/2024 \$ 197,680,284.78 12/31/2024 0,55% 34.87% \$ 1,000,601.83 12/26/2024 \$ 197,680,284.78 12/31/2024 0,53% 32.04% \$ 1,052,688.95 12/25/2025 \$ 194,475,592.74 2/28/2025 0,91% 29.27% \$ 1,783,276.59 2/25/2025 \$ 194,476,599.74 2/28/2025 0,93% 13,30% \$ 1,247,699.94 11/26/2025 1,49% 21.77% \$ 2,287,699.94 11/26/2025 1,49% 21.77% \$ 2,287,699.94 11/26/2025 1,49% 21.77% \$ 2,287,699.94 11/26/2025 1,49% 21.77% \$ 2,287,699.94 11/26/2025 1,49% 21.77% \$ 1,000,601.83 12/26/2025 1,49%,699.97 3/31/2025 0,59% 13,30% \$ 1,247,699.94 11/26/2025 1,49% 21.77% \$ 2,287,699.94 11/26/2025 1,49% 21.77% \$ 1,000,601.83 12/26/2025 1,49%,699.97 3/31/2025 0,59% 13,30% \$ 1,749,645.17% 9/25/2025 1,49%,499.99 3/31/2025 0,59% 13,30% \$ 1,247,679.9						
10/25/2023 \$ 277,522,884.88 10/31/2023 1,32% 18.59% 24.11% \$ 3,826,097.51 11/27/2023 \$ 273,504.781.79 11/30/2023 1,32% 18.59% \$ 3,598,343.51 12/28/2023 \$ 269,503,926.25 12/31/2023 2,66% 16.97% \$ 7,155,691.44 1/25/2024 \$ 260,222,303.49 13/10/204 2,95% 19.79% \$ 7,685,281.81 12/26/2024 \$ 253,037,670.02 2/29/2024 3,47% 22.05% \$ 8,781,390.77 3/25/2024 \$ 245,119,890.69 3/31/2024 18.11% 22.55% \$ 4,448,358.02 4/25/2024 \$ 239,017,138.38 4/30/2024 18.11% 22.55% \$ 7,432,228.08 5/28/2024 \$ 239,107,138.38 4/30/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 231,166,222.59 5/31/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 221,903,009.82 6/30/2024 4.68% 32.80% \$ 10,374,684.40 7/25/2024 \$ 211,877,877.00 7/31/2024 3,56% 36.75% \$ 7,532,771.12 8/26/2024 \$ 205,033,538.13 8/31/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 200,385,563.85 10/31/2024 0.40% 36.97% \$ 7,532,771.12 8/26/2024 \$ 200,385,563.85 10/31/2024 0.40% 36.97% \$ 7,532,771.12 8/26/2024 \$ 200,385,563.85 10/31/2024 0.40% 36.97% \$ 7,503,371.684 11/25/2024 \$ 200,385,563.85 10/31/2024 0.40% 36.97% \$ 7,503,371.684 11/25/2024 \$ 200,385,563.85 10/31/2024 0.40% 36.97% \$ 7,503,371.54 11/25/2024 \$ 200,385,563.85 10/31/2024 0.40% 35.90% \$ 1,285,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0.64% 35.90% \$ 1,285,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0.55% 34.87% \$ 1,00.601.63 12/26/2024 \$ 197,680,264.78 12/31/2024 0.55% 32.04% \$ 1,052,689.55 12/25/2025 \$ 194,475,992.74 2/28/2025 0.91% 29.27% \$ 1,783,276.59 2/25/2025 \$ 194,475,992.74 2/28/2025 0.91% 29.27% \$ 1,783,276.59 2/25/2025 \$ 194,475,992.74 2/28/2025 0.93% 13.30% \$ 1,174,9545.16 17/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 17/25/2025 \$ 189,306.59 7/31/2025 0.69% 10.00% \$ 1,122,677.99 8/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 17/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 17/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 17/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 17/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,5						
11/27/2023 \$ 273,504,781.79 11/30/2023 1.32% 18.59% \$ 3,588,343.51 12/26/2023 \$ 269,503.902.55 12/31/2023 2.66% 16.97% \$ 7,155,691.44 1/25/2024 \$ 260,222.903.49 1/31/2024 2.95% 19.79% \$ 7,685.281.81 2/26/2024 \$ 253,037,670.02 2/29/2024 3.47% 22.05% \$ 8,781.390.77 3/25/2024 \$ 253,037,670.02 2/29/2024 1.87% 22.55% \$ 4,448,358.02 4/25/2024 \$ 239,017,138.38 4/30/2024 1.87% 22.55% \$ 4,448,358.02 4/25/2024 \$ 239,017,138.38 4/30/2024 1.87% 22.55% \$ 7,342,228.08 5/28/2024 \$ 239,017,138.38 4/30/2024 1.87% 22.55% \$ 9,227,73.91 6/25/2024 \$ 231,166,222.59 5/31/2024 4.03% 28.43% \$ 9,322,735.91 6/25/2024 \$ 221,190,009.82 6/30/2024 4.68% 32.80% \$ 10.374,684.40 7/25/2024 \$ 211,877,877.00 7/31/2024 4.68% 32.80% \$ 10.374,684.40 4.68% 32.80% \$ 7,532,771.12 8/26/2024 \$ 205,035,538.13 8/31/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 205,035,538.13 8/31/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,436,650.27 9/30/2024 0.40% 36.97% \$ 796,331.54 11/25/2024 \$ 191,416,616 11/30/2024 0.64% 35.90% \$ 1,285,360.34 11/25/2024 \$ 197,680.264.78 12/31/2024 0.55% 34.87% \$ 1,100,601.63 12/26/2024 \$ 197,680.264.78 12/31/2024 0.55% 32.04% \$ 1,052,688.95 12/27/2025 \$ 194,775,992.74 2/28/2025 0.91% 29.27% \$ 1,753,277.12 5.27/2025 \$ 194,775,992.74 2/28/2025 0.63% 23.86% \$ 1,219,199.39 3/22/2025 \$ 194,775,992.74 2/28/2025 0.63% 13.30% \$ 1,749,651.67 17/24,625 188,285,553.93 6/30/2025 0.95% 13.30% \$ 1,749,651.67 17/24,925 188,285,553.93 6/30/2025 0.95% 13.30% \$ 1,749,651.67 17/24,925.59 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1,749,651.67 17/24,925 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1,749,651.79 19/25/2025 \$ 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1,749,651.79 19/25/2025 \$ 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1,749,651.79 19/25/2025 \$ 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1,749,651.79 19/25/2025 \$ 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1,749,651.79 19/25/2025 \$ 188,285,553.93 6/30/2025 0.85% 13.265,758.22 9/30/2025 0.85% 13.265,758.22 9/30/2025 0.85% 13.265,758.22 9/30/2025 0.85% 13.265,758.22 9/30/2025 0.85% 13.265,758.22 9/30/2025 0.85						
12/26/2024 \$ 269,503,926,25 12/31/2023 2,66% 16,97% \$ 7,155,691.44 1/25/2024 \$ 260,222,303.49 1/31/2024 2,95% 19,70% \$ 7,685,281.81 2/26/2024 \$ 263,037,670.02 2/29/2024 3,47% 22,05% \$ 8,761,390.77 3/25/2024 \$ 245,118,890.69 3/31/2024 1,81% 22,55% \$ 4,448,386.02 4/25/2024 \$ 239,017,138.38 4/30/2024 3,07% 24,87% \$ 7,342,228.08 5/28/2024 \$ 231,166,222.59 5/31/2024 4,03% 28,43% \$ 9,322,735.91 6/25/2024 \$ 221,903,009.82 6/30/2024 4,03% 28,43% \$ 9,322,735.91 6/25/2024 \$ 221,903,009.82 6/30/2024 4,03% 28,43% \$ 9,322,735.91 6/25/2024 \$ 211,877,877.00 7/31/2024 3,56% 36,75% \$ 7,532,771.12 8/26/2024 \$ 205,033,538.13 8/31/2024 1,76% 38,02% \$ 3,611,825.92 9/25/2024 \$ 201,436,650.27 9/30/2024 0,40% 36,97% \$ 796,331.54 10/25/2024 \$ 200,388,563.86 10/31/2024 0,40% 35,90% \$ 1,285,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0,64% 35,90% \$ 1,285,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0,64% 35,90% \$ 1,285,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0,55% 32,04% \$ 1,100,601.63 12/26/2024 \$ 197,680,264.78 12/31/2024 0,55% 32,04% \$ 1,052,688.95 12/27/2025 196,245,161.27 1/31/2025 0,91% 29,27% \$ 1,763,276.59 2/25/2025 \$ 194,475,992.74 2/28/2025 0,91% 29,27% \$ 1,763,276.59 5/25/2025 \$ 194,475,992.74 2/28/2025 0,91% 29,27% \$ 1,763,276.59 5/25/2025 \$ 194,475,992.74 2/28/2025 0,91% 29,27% \$ 1,763,276.59 5/25/2025 \$ 194,75,992.74 2/28/2025 0,93% 13,30% \$ 1,219,191.23 4/25/2025 \$ 194,418,068.97 3/31/2025 0,63% 23.66% \$ 1,219,191.23 4/25/2025 \$ 194,418,068.97 3/31/2025 0,63% 13,30% \$ 1,226,779.99 5/27/2025 \$ 186,23,806.59 7/31/2025 0,65% 13,30% \$ 1,724,9545.16 7/25/2025 \$ 186,23,806.59 7/31/2025 0,65% 13,30% \$ 1,724,974.82 8/25/2025 \$ 186,23,806.59 7/31/2025 0,65% 13,30% \$ 1,724,974.82 8/25/2025 \$ 182,857,558.22 9/30/2025 0,57% 0,57% 0,57% 0,52% \$ 1,036,774.82 8/25/2025 \$ 182,857,558.22 9/30/2025 0,57% 0,57% 0,57% 0,52% \$ 1,036,774.82						
1/25/2024 \$ 260,222,303.49 1/31/2024 2.95% 19.79% \$ 7.685,281.81 2/26/2024 \$ 253,037,670.02 2/29/2024 3.47% 22.05% \$ 8.781.390.77 3/25/2024 \$ 245,119,890.69 3/31/2024 1.81% 22.55% \$ 4.448,358.02 4/25/2024 \$ 239,017,138.38 4/30/2024 3.07% 24.87% \$ 7.342,228.08 5/28/2024 \$ 231,166,222.59 5/31/2024 4.03% 28.43% \$ 9.322,735.91 6/25/2024 \$ 221,890,093.82 6/30/2024 4.68% 32.80% \$ 10,374,684.40 7/25/2024 \$ 211,877,877.00 7/31/2024 3.56% 36.75% \$ 7.532,771.12 8/26/2024 \$ 205,035,538.13 8/31/2024 1.76% 38.02% \$ 3.611,825.92 9/25/2024 \$ 201,436,650.27 9/30/2024 1.76% 38.02% \$ 3.611,825.92 4.04% 36.97% \$ 7.96,331.54 10/25/2024 \$ 200,388,563.86 10/31/2024 0.40% 36.97% \$ 7.96,331.54 10/25/2024 \$ 197,880.264.78 11/30/2024 0.64% 35.90% \$ 1.285,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0.55% 34.87% \$ 1.00,601.63 12/26/2024 \$ 197,880.264.78 12/31/2024 0.55% 32.04% \$ 1.056,888.95 12/27/2025 \$ 194,775,992.74 2/28/2025 0.91% 29.27% \$ 1.763,276.59 2/25/2025 \$ 194,775,992.74 2/28/2025 0.63% 23.86% \$ 1.295,996.03 14/25/2025 \$ 194,775,992.74 2/28/2025 0.63% 23.86% \$ 1.295,996.03 14/25/2025 \$ 194,775,992.74 2/28/2025 0.63% 23.86% \$ 1.295,996.03 14/25/2025 \$ 194,775,992.74 2/28/2025 0.63% 23.86% \$ 1.295,996.03 14/25/2025 \$ 193,074,549.59 4/30/2025 1.49% 21.71% \$ 2.878,199.99 5/27/2025 \$ 188,754,142.21 5/31/2025 0.63% 13.30% \$ 1.749,454.16 17/25/2025 \$ 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1.724,945.16 17/25/2025 \$ 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1.724,945.16 17/25/2025 \$ 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1.749,454.16 17/25/2025 \$ 188,285,553.93 6/30/2025 0.85% 13.30% \$ 1.749,454.76 8/31/2025 0.85% 8.99% \$ 1.602,474.75 9/25/2025 \$ 182,875,558.22 9/30/2025 0.85% 8.99% \$ 1.602,474.75 9/25/2025 \$ 182,875,558.22 9/30/2025 0.85% 8.99% \$ 1.602,474.75 9/25/2025 \$ 182,875,558.22 9/30/2025 0.85% 8.99% \$ 1.602,474.75 9/25/2025 \$ 182,875,558.22 9/30/2025 0.85% 8.99% \$ 1.602,474.75 9/25/2025 \$ 182,875,558.22 9/30/2025 0.85% 8.99% \$ 1.602,474.75 9/25/2025 \$ 182,875,558.22 9/30/2025 0.85% 8.99% \$ 1.602,474.75 9/25/2025 \$ 182,875,55						
226/2024 \$ 253,037,670,02 2/29/2024 3,47% 22.65% \$ 8,781,390,77 3/25/2024 \$ 245,119,809.69 3/31/2024 1,81% 22.55% \$ 4,448,358.02 4/25/2024 \$ 239,017,138.38 4/30/2024 3,07% 24,87% \$ 7,342,228.08 5/28/2024 \$ 231,165,222.59 5/31/2024 4,03% 28,43% \$ 9,322,735,91 6/25/2024 \$ 221,903,009.82 6/30/2024 4,68% 32.80% \$ 10,374,684.40 7/25/2024 \$ 221,903,009.82 6/30/2024 4,68% 32.80% \$ 10,374,684.40 7/25/2024 \$ 211,877,877.00 7/31/2024 3,56% 36,75% \$ 7,532,771,12 8/26/2024 \$ 205,033,538.13 8/31/2024 1,76% 38.02% \$ 3,611,825,92 9/25/2024 \$ 201,436,650.27 9/30/2024 0,40% 36,97% \$ 796,331,54 10/25/2024 \$ 200,388,563.86 10/31/2024 0,40% 35,90% \$ 1,285,360,34 11/25/2024 \$ 199,116,819.81 11/30/2024 0,55% 34,87% \$ 1,100,601.63 12/26/2024 \$ 197,680,264.78 12/31/2024 0,55% 32,04% \$ 1,052,688.95 12/26/2025 194,775,992.74 2/28/2025 0,91% 29,27% \$ 1,783,276.59 2/25/2025 \$ 194,475,992.74 2/28/2025 0,49% 25,47% \$ 966,553.63 3/25/2025 \$ 194,475,992.74 2/28/2025 0,49% 25,47% \$ 966,553.63 3/25/2025 \$ 194,475,992.74 2/28/2025 0,49% 25,47% \$ 966,553.63 3/25/2025 \$ 194,475,992.74 2/28/2025 0,49% 21,77% \$ 9,66,553.63 3/25/2025 \$ 194,475,992.74 2/28/2025 0,49% 21,77% \$ 9,66,553.63 3/25/2025 \$ 194,475,992.74 2/28/2025 0,49% 21,77% \$ 9,66,553.63 3/25/2025 \$ 194,478,692.59 4/30/2025 1,49% 21,77% \$ 2,878,159.99 5/27/2025 \$ 186,233,806.59 7/31/2025 0,57% 17,74% \$ 1,075,396.46 6/25/2025 \$ 188,295,553.93 6/30/2025 0,87% 8,99% \$ 1,602,474.75 9/25/2025 \$ 184,857,474.0 8/31/2025 0,87% 8,99% \$ 1,602,474.75 9/25/2025 \$ 184,857,747.40 8/31/2025 0,87% 8,99% \$ 1,602,474.75 9/25/2025 \$ 184,857,558.22 9/30/2025 0,57% 9,22% \$ 1,036,774.82						
3/25/2024 \$ 245,119,890,69 3/31/2024 1.81% 2.25% \$ 4,448,358.02 4/25/2024 \$ 239,017,133.8 4/30/2024 4.03% 2.487% \$ 7,342.228.08 5/28/2024 \$ 231,166,222.59 5/31/2024 4.03% 2.84% \$ 9,322,735.51 6/25/2024 \$ 221,903,009.82 6/30/2024 4.68% 32.80% \$ 10,374,684.40 7/25/2024 \$ 221,903,009.82 6/30/2024 4.68% 32.80% \$ 10,374,684.40 7/25/2024 \$ 211,677,877.00 7/31/2024 3.56% 36.75% \$ 7,532,771.26/2024 \$ 205,035,538.13 8/31/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,436,650.27 9/30/2024 0.40% 36.97% \$ 796,331.54 10/25/2024 \$ 200,385,663.86 10/31/2024 0.40% 35.90% \$ 1,265,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0.64% 35.90% \$ 1,265,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0.55% 34.87% \$ 1,100,601.63 12/26/2024 \$ 197,680,264.78 12/31/2024 0.53% 32.04% \$ 1,052,688.95 12/25/2025 \$ 194,775,592.74 22/26/2025 0.91% 29.27% \$ 1,783,276.59 2/25/2025 \$ 194,775,592.74 22/26/2025 0.91% 29.27% \$ 1,783,276.59 2/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,775,592.74 22/26/2025 0.63% 23.86% \$ 1,749,451.76 4/25/2025 \$ 184,255,553.93 6/30/2025 0.93% 13.30% \$ 1,749,451.76 4/25/2025 \$ 184,255,758.22 9/30/2025 0.63% 8.99% \$ 1,002,474.75 9/25/2025 \$ 184,857,758.22 9/30/2025 0.63% 8.99% \$ 1,002,474.75 9/25/2025 \$ 184,857,558.22 9/30/2025 0.65% 8.99% \$ 1,002,474.75 9/25/2025 \$ 182,857,558.22 9/30/2025 0.65% 8.99% \$ 1,002,474.75 9/25/2025 \$ 182,857,558.22 9/30/2025 0.65% 8.99% \$ 1,003,6774.82						
4/25/2024 \$ 239,017,138,38 4/30/2024 4.03% 28.43% \$ 7,342,228.08 5/28/2024 \$ 231,166,225.59 5/31/2024 4.03% 28.43% \$ 9,332,735.51 6/25/2024 \$ 221,903,009.82 6/30/2024 4.68% 32.80% \$ 10,374,684.40 7/25/2024 \$ 221,903,009.82 6/30/2024 3.56% 36.75% \$ 7,532,771.12 8/26/2024 \$ 205,033,538.13 8/31/2024 1.76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,436,650.27 9/30/2024 0.40% 36.97% \$ 796,331.54 10/25/2024 \$ 201,436,650.27 9/30/2024 0.40% 36.97% \$ 796,331.54 11/25/2024 \$ 201,386,650.27 9/30/2024 0.64% 35.90% \$ 1,285,360.34 11/25/2024 \$ 199,118,819.61 11/30/2024 0.64% 35.90% \$ 1,285,360.34 11/25/2024 \$ 199,118,819.61 11/30/2024 0.55% 34.87% \$ 1,100,601.63 12/26/2024 \$ 197,680,264.78 12/31/2024 0.53% 32.04% \$ 1,052,688.95 1/27/2025 \$ 196,245,161.27 1/31/2025 0.91% 29.27% \$ 1,783,276.53 3/25/2025 \$ 194,475,992.74 2/26/2025 0.49% 25.47% \$ 966,553.63 3/25/2025 \$ 194,475,992.74 2/26/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 194,418,068.97 3/31/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 193,074,549.59 4/30/2025 1.49% 21.77% \$ 2,878,169.99 5/27/2025 \$ 184,857,549.59 4/30/2025 0.93% 13.30% \$ 1,749,545.16 6/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 6/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 6/25/2025 \$ 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,602,474.75 9/25/2025 \$ 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,002,477.75 9/25/2025 \$ 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,002,477.75 9/25/2025 \$ 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,002,477.75 9/25/2025 \$ 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,002,477.75 9/25/2025 \$ 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,002,477.75 9/25/2025 \$ 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,002,477.75 9/25/2025 \$ 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,002,477.75 9/25/2025 \$ 184,857,558.22 9/30/2025 0.57% 8.92% \$ 1,036,774.82						
5/28/2024 \$ 231,166,222.59 5/31/2024 4,03% 28,43% \$ 9,322,735.51 6/25/2024 \$ 221,903,008.22 6/30/2024 4,68% 32.80% \$ 10,374,684.40 7/25/2024 \$ 211,877,877.00 7/31/2024 3,58% 36,75% \$ 7,532,771.12 8/26/2024 \$ 205,033,538.13 8/31/2024 1,76% 38.02% \$ 3,611,825.92 9/25/2024 \$ 201,436,650.27 9/30/2024 0,40% 36.97% \$ 796,331.54 10/25/2024 \$ 200,388,563.86 10/31/2024 0,64% 35.90% \$ 1,265,360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0,53% 32.04% \$ 1,005,668.95 12/71/2025 \$ 197,680,264.76 12/31/2024 0,53% 32.04% \$ 1,052,668.95 12/72/2025 \$ 197,680,264.76 12/31/2024 0,53% 32.04% \$ 1,052,668.95 2/25/2025 \$ 194,775,592.74 2/28/2025 0,91% 29.27% \$ 1,783,276.59 2/25/2025 \$ 194,475,592.74 2/28/2025 0,49% 25.47% \$ 965,553.63						
6/25/2024 \$ 221,903,009.82 6/30/2024 4,68% 32.80% \$ 10,374,684.40 7/25/2024 \$ 211,877,877.00 7/31/2024 3,56% 36.75% \$ 7,532,771.12 8/26/2024 \$ 201,436,650.27 9/30/2024 1,76% 38.02% \$ 3,611,625.92 9/25/2024 \$ 201,436,650.27 9/30/2024 0,40% 36.97% \$ 796,331.54 10/25/2024 \$ 201,436,650.27 9/30/2024 0,40% 36.97% \$ 796,331.54 11/25/2024 \$ 201,436,650.27 9/30/2024 0,64% 35.90% \$ 1,265,360.34 11/25/2024 \$ 199,116,619.61 11/30/2024 0,64% 35.90% \$ 1,265,360.34 11/25/2024 \$ 199,116,619.61 11/30/2024 0,55% 34.87% \$ 1,100.601.63 12/26/2024 \$ 197,680,264.78 12/31/2025 0,55% 32.04% \$ 1,052,688.95 1/27/2025 \$ 196,245,161.27 1/31/2025 0,91% 29.27% \$ 1,783,276.59 2/25/2025 \$ 194,775,992.74 2/28/2025 0,49% 25.47% \$ 996,555.03 3/25/2025 \$ 194,475,992.74 2/28/2025 0,49% 25.47% \$ 996,555.03 4/25/2025 \$ 194,475,992.74 2/28/2025 0,49% 25.47% \$ 996,555.03 4/25/2025 \$ 194,478,692.59 4/30/2025 0,63% 23.86% \$ 1,219,191.23 4/25/2025 \$ 193,074,549.59 4/30/2025 1,49% 21.77% \$ 2,878,169.99 5/27/2025 \$ 189,754,142.21 5/31/2025 0,57% 17.74% \$ 1,075,396.40 6/25/2025 \$ 188,295,553.93 6/30/2025 0,93% 13.30% \$ 1,749,545.16 7/25/2025 \$ 186,233,806.59 7/31/2025 0,60% 10,00% \$ 1,122,877.95 9/25/2025 \$ 184,857,747.40 8/31/2025 0,67% 8.99% \$ 1,602,474.75 9/25/2025 \$ 182,857,558.22 9/30/2025 0,57% 9,22% \$ 1,036,774.82						
7/5/2024 \$ 211.877.877.00 7/31/2024 3.56% 36.75% \$ 7,532.771.12 8/26/2024 \$ 205.033.533 8/31/2024 1.76% 38.02% \$ 3,611.825.92 9/25/2024 \$ 201.436,650.27 9/30/2024 0.40% 36.97% \$ 796.331.54 10/25/2024 \$ 200.388,563.86 10/31/2024 0.64% 35.90% \$ 1.285.360.34 11/25/2024 \$ 199,116,819.61 11/30/2024 0.55% 34.87% \$ 1,00.601.63 12/26/2024 \$ 197.680.264.76 12/31/2024 0.55% 32.04% \$ 1.00.601.63 12/26/2024 \$ 197.680.264.76 12/31/2024 0.55% 32.04% \$ 1.00.601.63 12/26/2025 \$ 196.245,161.27 1/31/2025 0.91% 29.27% \$ 1.763.276.59 2/25/2025 \$ 194,775.992.74 2/26/2025 0.91% 29.27% \$ 1.763.276.59 2/25/2025 \$ 194,478.992.74 2/26/2025 0.63% 23.86% \$ 1.219.919.23 4/25/2025 \$ 194,418.068.97 3/31/2025 0.63% 23.86% \$ 1.219.919.23 4/25/2025 \$ 193.074.549.59 4/30/2025 1.49% 21.77% \$ 2.878.169.99 5/27/2025 \$ 189.754.142.21 5/31/2025 0.57% 17.74% \$ 1.775.396.4 6/25/2025 \$ 186.233.806.59 7/31/2025 0.57% 17.34 \$ 1.774.9545.16 7/25/2025 \$ 186.233.806.59 7/31/2025 0.69% 13.30% \$ 1.749.545.16 7/25/2025 \$ 186.233.806.59 7/31/2025 0.69% 13.30% \$ 1.749.545.16 7/25/2025 \$ 186.233.806.59 7/31/2025 0.87% 8.99% \$ 1.602.474.75 9/25/2025 \$ 182.857.558.22 9/30/2025 0.57% 9.22% \$ 1.036,774.82						
8/26/2024 \$ 205,033,538.13 8/31/2024 1.76% 38.02% \$ 3,611.825.92 9/25/2024 \$ 201,436.650.27 9/30/2024 0.40% 36.97% \$ 796,331.54 10/25/2024 \$ 201,436.650.27 9/30/2024 0.64% 35.90% \$ 1.265.360.34 11/25/2024 \$ 109,116.810.61 11/30/2024 0.55% 34.87% \$ 1,100.601.63 12/26/2024 \$ 109,116.810.61 11/30/2024 0.55% 34.87% \$ 1,100.601.63 12/26/2024 \$ 107.680.264.78 12/31/2024 0.53% 32.04% \$ 1.062.688.95 1/27/2025 \$ 106,245,161.27 1/31/2025 0.91% 29.27% \$ 1,763.276.59 2/25/2025 \$ 194,475,992.74 2/28/2025 0.49% 25.47% \$ 956,553.63 3/25/2025 \$ 194,475,992.74 2/28/2025 0.65% 23.66% \$ 1,219.919.23 4/25/2025 \$ 194,419.68.97 3/31/2025 0.65% 23.66% \$ 1,219.919.23 4/25/2025 \$ 194,419.69.97 3/31/2025 0.65% 23.66% \$ 1,219.919.23 4/25/2025 \$ 189,764,142.21 5/31/2025 0.57% 1.74% \$ 1,075,396.04 6/25/2025 \$ 188,295,553.93 6/30/2025 0.95% 13.30% \$ 1,749,564.76 7/25/2025 \$ 186,233.806.59 7/31/2025 0.95% 13.30% \$ 1,749,564.76 7/25/2025 \$ 186,233.806.59 7/31/2025 0.60% 10.00% \$ 1,122,877.99 8/25/2025 \$ 184,487.747.40 8/31/2025 0.87% 8.99% \$ 1,602,474.75 9/25/2025 \$ 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82		221,903,009.82			32.80% \$	10,374,684.40
9/25/2024 201,436,650.27 9/30/2024 0.40% 36.97% \$ 796,331.54 10/25/2024 200,388,563.86 10/31/2024 0.64% 35.90% \$ 1,283,360.34 11/25/2024 199,116,819.61 11/30/2024 0.55% 34.87% \$ 1,100,601.63 12/26/2024 197,680,264.78 12/31/2024 0.55% 32.04% \$ 1,052,688.95 1/27/2025 199,680,264.78 12/31/2025 0.91% 29.27% \$ 1,052,688.95 2/25/2025 194,775,992.74 2/28/2025 0.49% 25.47% \$ 966,553.63 3/25/2025 194,418,068.97 3731/2025 0.63% 23.86% \$ 1,219,191.23 4/25/2025 193,074,549.59 4/30/2025 1.49% 21.77% \$ 2,878,159.99 5/27/2025 193,074,549.59 4/30/2025 0.57% 17.74% \$ 2,878,159.99 5/27/2025 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,542.16 6/25/2025 186,233,806.59 7/31/2025 0.60% 10.00% \$ 1,722,877.99		211,877,877.00	7/31/2024	3.56%	36.75% \$	7,532,771.12
10/25/2024 \$ 20,388,563.86 10/31/2024 0.64% 35.90% \$ 1,285,360.34 11/25/2024 \$ 199,116.819.61 11/30/2024 0.55% 34.87% \$ 1,100.601.63 12/26/2024 \$ 197,680.264.78 12/31/2024 0.53% 32.04% \$ 1,052.688.95 12/27/2025 \$ 196,245,161.27 1/31/2025 0.91% 29.27% \$ 1,783,276.59 2/22/2025 \$ 194,475,992.74 2/28/2025 0.91% 29.27% \$ 9.96.553.63 3/25/2025 \$ 194,475,992.74 2/28/2025 0.49% 25.47% \$ 996.553.63 3/25/2025 \$ 194,416,068.97 3/31/2025 0.63% 23.66% \$ 1,219,919.23 4/25/2025 \$ 193,074,549.59 4/30/2025 1.49% 21.71% \$ 2,878,159.99 5/27/2025 \$ 189,764,142.21 5/31/2025 0.57% 17.74% \$ 1,075,396.04 6/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,564.76 7/25/2025 \$ 186,238,506.59 7/31/2025 0.93% 13.30% \$ 1,749,564.76 7/25/2025 \$ 186,238,506.59 7/31/2025 0.60% 10.00% \$ 1,122,877.99 8/25/2025 \$ 184,857,474.40 8/31/2025 0.87% 8.99% \$ 1,602,474.75 9/25/2025 \$ 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82			8/31/2024			3,611,825.92
10/25/2024 \$ 20,388,663.86 10/31/2024 0.64% 35.90% \$ 1,285,360.34 11/25/2024 \$ 199,116.819.61 11/30/2024 0.55% 34.87% \$ 1,100.601.63 12/26/2024 \$ 197,680,264.76 12/31/2024 0.55% 32.04% \$ 1,052,688.95 12/27/2025 \$ 196,245,161.27 1/31/2025 0.91% 29.27% \$ 1,783,276.59 2/25/2025 \$ 194,775,592.74 2/28/2025 0.49% 25.47% \$ 965,553.63 3/25/2025 \$ 194,475,592.74 2/28/2025 0.49% 25.47% \$ 965,553.63 4/25/2025 \$ 194,478,092.74 2/28/2025 0.63% 23.86% \$ 1,219,919.34 4/25/2025 \$ 193,074,594.59 4/30/2025 1.49% 21,77% \$ 2,878,159.99 5/27/2025 \$ 189,741,42.21 5/31/2025 0.57% 17,74% \$ 1,075,396.04 6/25/2025 \$ 188,295,553.93 6/30/2025 0.95% 13.30% \$ 1,749,545.16 7/25/2025 \$ 186,238,506.59 7/31/2025 0.95% 13.30% \$ 1,749,545.16 7/25/2025 \$ 186,238,506.59 7/31/2025 0.60% 10.00% \$ 1,122,877.99 8/25/2025 \$ 184,857,474.40 8/31/2025 0.87% 8.99% \$ 1,602,474.75 9/25/2025 \$ 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82		201,436,650.27	9/30/2024		36.97% \$	796,331.54
12/26/2024 \$ 197.680.264.78 12/31/2024 0.53% 32.04% \$ 1.052.688.95 1/27/2025 \$ 196.245.161.27 1/31/2025 0.91% 29.27% \$ 1.783.276.59 2/25/2025 \$ 194.775.992.74 2/28/2025 0.49% 25.47% \$ 965.553.63 3/25/2025 \$ 194.418.088.97 3/31/2025 0.63% 23.86% \$ 1.219.919.33 4/25/2025 \$ 193.074.549.59 4/30/2025 1.49% 21.71% \$ 2.878.159.99 5/27/2025 \$ 189.754.142.21 5/31/2025 0.57% 17.74% \$ 1.075.986.04 6/25/2025 \$ 188.295.553.93 6/30/2025 0.93% 13.30% 1.749.545.16 7/25/2025 \$ 186.238.906.59 7/31/2025 0.60% 10.00% 1.122.877.99 8/25/2025 \$ 184.4857.747.40 8/31/2025 0.87% 8.99% \$ 1.602.474.75 9/25/2025 \$ 182.857.558.22 9/30/2025 0.57% 9.22% \$ 1.036,774.82						
12/26/2024 \$ 197.680.264.78 12/31/2024 0.53% 32.04% \$ 1.052.688.95 1/27/2025 \$ 196.245.161.27 1/31/2025 0.91% 29.27% \$ 1.783.276.59 2/25/2025 \$ 194.775.992.74 2/28/2025 0.49% 25.47% \$ 965.553.63 3/25/2025 \$ 194.418.088.97 3/31/2025 0.63% 23.86% \$ 1.219.919.33 4/25/2025 \$ 193.074.549.59 4/30/2025 1.49% 21.71% \$ 2.878.159.99 5/27/2025 \$ 189.754.142.21 5/31/2025 0.57% 17.74% \$ 1.075.986.04 6/25/2025 \$ 188.295.553.93 6/30/2025 0.93% 13.30% 1.749.545.16 7/25/2025 \$ 186.238.906.59 7/31/2025 0.60% 10.00% 1.122.877.99 8/25/2025 \$ 184.4857.747.40 8/31/2025 0.87% 8.99% \$ 1.602.474.75 9/25/2025 \$ 182.857.558.22 9/30/2025 0.57% 9.22% \$ 1.036,774.82						
1/27/2025 196,245,161.27 1/31/2025 0.91% 29.27% \$ 1,783,276.59 2/25/2025 194,775,992.74 2/28/2025 0.49% 25.47% \$ 956,553.63 3/25/2025 194,418,068.97 3/31/2025 0.63% 23.86% \$ 1,219,919.23 4/25/2025 193,074,549.59 4/30/2025 1.49% 21.71% \$ 2,878,169.99 5/27/2025 189,754,142.21 5/31/2025 0.57% 17.74% \$ 1,775,396.49 6/25/2025 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 7/25/2025 186,233.806.59 7/31/2025 0.60% 10.00% \$ 1,122,877.99 8/25/2025 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,602,474.75 9/25/2025 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82						
2/25/2025 \$ 194,775,992.74 2/28/2025 0.49% 25.47% \$ 956,553.63 3/25/2025 \$ 194,418,068.97 3/31/2025 0.63% 23.86% \$ 1.219,191.23 4/25/2025 \$ 193,074,549.59 4/30/2025 1.49% 21.77% \$ 2.878,159.99 5/27/2025 \$ 189,754,142.21 5/31/2025 0.57% 17.74% \$ 1,075,396.04 6/25/2025 \$ 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,454.16 7/25/2025 \$ 186,238,606.59 7/31/2025 0.60% 10.00% \$ 1,122,877.99 8/25/2025 \$ 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82						
3/25/2025 194,418,068,97 3/31/2025 0.63% 23.86% \$ 1,219,919.23 4/25/2025 193,074,549.59 4/30/2025 1.49% 21.71 \$ 2,878,159.99 5/27/2025 189,754,142.21 5/31/2025 0.57% 17.74% \$ 1,075,396.90 6/25/2025 188,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 7/25/2025 186,233,806.59 7/31/2025 0.60% 10.00% \$ 1,228,879.99 8/25/2025 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,602,474.75 9/25/2025 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82				0.49%		
4/25/2025 193,074,549,59 4/30/2025 1,49% 21,77% \$ 2,878,159,99 5/27/2025 \$ 189,764,142,21 5/31/2025 0,57% 17,74% \$ 1,075,396,04 6/25/2025 \$ 188,295,553,93 6/30/2025 0,93% 13,30% \$ 1,749,545,16 7/25/2025 \$ 186,233,806,59 7/31/2025 0,60% 10,00% \$ 1,122,677.99 8/25/2025 \$ 184,857,747.40 8/31/2025 0,87% 8,99% \$ 1,602,474.75 9/25/2025 \$ 182,857,558.22 9/30/2025 0,57% 9,22% \$ 1,036,774.82						
5/27/2025 189,764,142.21 5/31/2025 0.57% 17.74% \$ 1,075,396.04 6/25/2025 189,295,553.93 6/30/2025 0.93% 13.30% \$ 1,749,545.16 7/25/2025 186,233,806.59 7/31/2025 0.60% 10.00% \$ 1,122,877.99 8/25/2025 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,602,474.75 9/25/2025 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82						
6/25/2025 \$ 188,295,553,93 6/30/2025 0,93% 13.30% \$ 1,749,545.16 7/25/2025 \$ 186,233,806.59 7/31/2025 0,60% 10.00% \$ 1,122,877.99 8/25/2025 \$ 184,857,747.40 8/31/2025 0,87% 8.99% \$ 1,602,474.75 9/25/2025 \$ 182,857,558.22 9/30/2025 0,57% 9,22% \$ 1,036,774.82						
7/25/2025 186,233,806.59 7/31/2025 0.60% 10.00% \$ 1,122,877.99 8/25/2025 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,602,474.75 9/25/2025 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82						
8/25/2025 \$ 184,857,747.40 8/31/2025 0.87% 8.99% \$ 1,602,474,75 9/25/2025 \$ 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82						
9/25/2025 \$ 182,857,558.22 9/30/2025 0.57% 9.22% \$ 1,036,774.82						
For the Adjusted Pool Balance as of 2/28/21, revised to include \$5,500,000 for the capitalized interest fund	3/23/2020 4	102,007,000.22	0,00,2020	3.37 70	3.22% Q	1,000,774.02
	# For the Adjusted Pool Balance as of 2/28/21.	revised to include \$5,500,000 for ti	ne capitalized interest fund			
*** Revised Annual Cumulative CPR to only include last 12 periods or annualize if less than 12 periods						

EOM	Outstanding Pool Balance	% of Original Pool Balance	# of Borrowers on PFH*	PFH Principal Balance	% of Pool on PFH	% of PFH Pool w/ \$0 Pmt	# of Months in
2/19/2021	\$ 458,997,532.24	100.00%					
3/31/2021	\$ 433,321,312.07	94.41%	7,689 \$		33%	21%	
4/30/2021	\$ 431,598,431.82	94.03%	7,873 \$	147,560,119.54	34%	19%	
5/31/2021	\$ 428.084.016.21	93.26%	7.705 \$	145.088.540.48	34%	19%	
6/30/2021	\$ 426,042,911.62	92.82%	7.704 \$	144,696,071.08	34%	19%	
7/31/2021	\$ 424,790,777.82	92.55%	7.730 \$		34%	19%	
8/31/2021	\$ 423.064.493.00	92.17%	7,665 \$		34%	19%	
			7,543 \$		34%	19%	
9/30/2021		91.79%					
10/31/2021	\$ 411,887,982.90	89.74%	7,504 \$		35%	19%	
11/30/2021	\$ 409,915,507.96	89.31%	7,241 \$		34%	19%	
12/31/2021	\$ 405,494,990.48	88.34%	6,947 \$	135,745,698.64	33%	18%	
1/31/2022	\$ 402,929,202.71	87.78%	6,861 \$	134,906,309.15	33%	18%	
2/28/2022	\$ 400,153,455.68	87.18%	6,736 \$	133,985,293.48	33%	18%	
3/31/2022	\$ 393,556,799,41	85.74%	6.623 \$		33%	18%	
4/30/2022	\$ 387,655,472.07	84.46%	6,371 \$		33%	18%	
5/31/2022	\$ 382,665,606.39	83.37%	6,331 \$		33%	18%	
6/30/2022	\$ 377,134,511.48	82.16%	6,255 \$		33%	19%	
7/31/2022	\$ 371,432,211.89	80.92%	6,194 \$		34%	19%	
8/31/2022	\$ 362,777,300.13	79.04%	6,039 \$	121,421,907.19	33%	20%	
9/30/2022	\$ 355,281,179.15	77.40%	5.883 \$		33%	20%	
10/31/2022	\$ 343,227,387,08	74.78%	5.756 \$		34%	20%	
11/30/2022	\$ 323,271,004.19	70.43%	5,565 \$		34%	21%	
					35%		
12/31/2022		67.66%	5,440 \$			21%	
1/31/2023	\$ 307,903,827.35	67.08%	5,379 \$		36%	20%	
2/28/2023	\$ 303,215,695.97	66.06%	5,307 \$	107,862,365.24	36%	20%	
3/31/2023	\$ 298,067,825.66	64.94%	5,099 \$	105,108,645.02	35%	20%	
4/30/2023	\$ 293,795,256,69	64.01%	4.920 \$	101.836.496.71	35%	20%	
5/31/2023	\$ 290,105,363,77	63.20%	4.804 \$		34%	20%	
6/30/2023	\$ 286.859.713.87	62.50%	4.698 \$		34%	20%	
7/31/2023	\$ 283,372,373.53	61.74%	4,656 \$		35%	20%	
8/31/2023	\$ 279,224,862.77	60.83%	4,657 \$		35%	21%	
9/30/2023	\$ 274,334,404.88	59.77%	4,764 \$		36%	21%	
10/31/2023	\$ 270,316,301.79	58.89%	4,806 \$	98,680,522.86	37%	22%	
11/30/2023	\$ 266.315.446.25	58.02%	4.870 \$	100.045.670.30	38%	23%	
12/31/2023	\$ 259.533.823.49	56.54%	4.842 \$		38%	23%	
1/31/2024	\$ 252,349,190.02	54.98%	4,854 \$		38%	24%	
			4,742 \$			24%	
2/29/2024	\$ 244,431,410.69	53.25%			39%		
3/31/2024	\$ 238,328,658.38	51.92%	4,609 \$		39%	24%	
4/30/2024	\$ 230,477,742.59	50.21%	4,354 \$		37%	23%	
5/31/2024	\$ 221,214,529.82	48.20%	4,067 \$	80,944,100.44	37%	23%	
6/30/2024	\$ 211.189.397.00	46.01%	3.762 \$		36%	23%	
7/31/2024	\$ 204.345.058.13	44.52%	3.616 \$		35%	22%	
8/31/2024	\$ 200,748,170.27	43.74%	3,842 \$		35%	21%	
9/30/2024	\$ 199,700,083.86	43.51%	3,419 \$		35%	21%	
10/31/2024	\$ 198,428,339.61	43.23%	3,276 \$		34%	21%	
11/30/2024	\$ 196,991,784.78	42.92%	3,205 \$		34%	21%	
12/31/2024	\$ 195,556,681.27	42.61%	3,108 \$	66,409,479.58	34%	21%	
1/31/2025	\$ 194,087,512.74	42.29%	3.076 \$		34%	21%	
2/28/2025	\$ 193,729,588,97	42.21%	2.987 \$		34%	21%	
3/31/2025	\$ 192,386,069.59	41.91%	2,938 \$		35%	21%	
4/30/2025	\$ 189,065,662.21	41.19%	2,860 \$		34%	22%	
5/31/2025	\$ 187,607,073.93	40.87%	2,954 \$		36%	22%	
6/30/2025	\$ 185,545,326.59	40.42%	3,030 \$	68,830,964.23	37%	24%	
7/31/2025	\$ 184,169,267.40	40.12%	3.115 \$		38%	25%	
8/31/2025	\$ 182,169,078.22	39.69%	3.104 \$		39%	25%	
9/30/2025	\$ 180,758,327.09	39.38%	3,053 \$		39%	25%	
	Ψ 100,730,327.09	JJ.JU /0	3,003 \$	05,1151,00	J5 /0	ZJ /0	

(V. National Disaster Forbearances Statistics*							
EOM	-	stal Forbearances # of Borrowers in Forb		N-4 D	is Forb Principal	# of Borrowers on Nat Dis Forb	
3/31/2021	\$	82.054.031.19	4.029	S S	13.506.221.51	567	
4/30/2021 **	\$	105.740.393.06	5.658	Š	69.012.117.54	3.711	
						4.689	
5/31/2021	\$	111,691,054.65	6,031	\$	86,161,530.22		
6/30/2021	\$	129,244,665.78	6,993	\$	104,890,032.79	5,719	
7/31/2021	\$	137,445,038.15	7,441	\$	116,595,829.18	6,389	
8/31/2021	\$	144,197,091.07	7,733	\$	123,617,459.25	6,799	
9/30/2021	\$	146,565,366.30	7,977	\$	127,848,072.60	7,032	
10/31/2021	\$	34,012,714.37	1,637	\$	3,386,421.19	139	
11/30/2021	\$	52,659,118.92	2,546	\$	13,623,211.35	619	
12/31/2021	\$	42,167,900.67	2,024	\$	6,870,129.77	307	
1/31/2022	\$	54,946,540.83	2.579	\$	12,158,753.93	505	
2/28/2022	\$	72,162,406.40	3,417	\$	13.513.828.77	594	
3/31/2022	\$	65.331.890.12	3.081	Š	10.433,297.18	466	
4/30/2022	\$	44.341.399.88	2.158	\$	7.541.689.20	321	
5/31/2022	\$	41,596,134.85	2,130	\$	8,364,247.27	319	
6/30/2022	\$		2,015	\$		399	
		42,624,513.50			9,029,165.25	262	
7/31/2022	\$	36,631,164.14	1,801	\$	5,930,300.16		
8/31/2022	\$	46,470,090.72	2,414	\$	18,544,514.23	1,063	
9/30/2022	\$	43,163,790.08	2,171	\$	16,790,540.82	892	
10/31/2022	\$	43,163,116.15	2,215	\$	19,643,231.14	1,062	
11/30/2022	\$	33,649,977.60	1,647	\$	7,821,613.39	349	
12/31/2022	\$	31,337,889.83	1,507	\$	5,680,264.29	263	
1/31/2023	\$	30,072,969.73	1,509	\$	5,086,565.38	230	
2/28/2023	\$	38.583.377.51	1.935	\$	6.078.857.20	257	
3/31/2023	\$	38.529.568.00	1.886	\$	6.092.890.55	278	
4/30/2023	\$	35.823.228.83	1.833	\$	8.795.550.11	432	
5/31/2023	\$	31,691,080.14	1,687	\$	6,021,869.70	307	
6/30/2023	\$	32.970.190.33	1.587	\$	5.540.463.51	286	
7/31/2023	\$	30.093.595.47	1.487	\$	572.011.87	30	
8/31/2023	\$	28.602.660.67	1,410	\$	647.112.17	36	
			1,410	\$		25	
9/30/2023	\$	26,778,864.37			526,358.05		
10/31/2023	\$	27,029,928.10	1,384	\$	838,039.81	46	
11/30/2023	\$	28,248,979.46	1,473	\$	658,465.17	44	
12/31/2023	\$	27,756,642.19	1,453	\$	13,176.05	2	
1/31/2024	\$	30,267,942.80	1,528	\$	354,219.14	33	
2/29/2024	\$	36,109,012.83	1,795	\$	404,007.12	28	
3/31/2024	\$	34,717,928.90	1,671	\$	138,297.70	11	
4/30/2024	\$	27,120,838.35	1,237	\$	455,095.57	22	
5/31/2024	\$	27,008,296.19	1,191	\$	51,928.55	4	
6/30/2024	\$	25,939,348.56	1,220	\$	922,046.34	72	
7/31/2024	\$	29.340.270.39	1,432	\$	3.974.131.52	213	
8/31/2024	\$	28.797.535.32	1.353	\$	2.193.804.85	127	
9/30/2024	\$	30.441.112.02	1.346	\$	3.289.106.26	186	
10/31/2024	\$	28.061.562.35	1,346	\$	2.301.094.15	121	
11/30/2024	\$	28.153.016.29	1,241	\$	1,759,386,42	121	
	\$			\$		117	
12/31/2024	\$	27,693,149.52	1,260 1,288		2,238,642.68	109	
1/31/2025		29,020,642.06		\$	573,317.57		
2/28/2025	\$	35,809,941.44	1,606	\$	565,620.31	24	
3/31/2025	\$	33,302,403.16	1,473	\$	518,435.34	18	
4/30/2025	\$	24,132,378.34	1,145	\$	506,159.55	11	
5/31/2025	\$	25,548,977.21	1,108	\$	20,892.30	2	
6/30/2025	\$	25,181,370.29	1,213	\$	5,122,783.97	321	
7/31/2025	\$	25,572,831.12	1,274	\$	7,372,677.87	453	
8/31/2025	\$	24,030,414.41	1,124	\$	5,916,233.34	343	
9/30/2025	\$	19,011,298.91	791		685,302,85	26	
	•	* * * * * * * * * * * * * * * * * * * *			,		

* Borrowers impacted by COVID Pandemic are allowed to request forbearance assistance and are placed on National Disaster Forbearances. The category could contain other National Disaster Forbearances.

*** MOHELA added another COVID disaster forbearance to all delinquent borrowers in April 2021 that will last through 9/30/2021.

XVI. Cumulative Realized Losse	es - Claim Write-of	fs		
		Prior Periods	Current Period	Total Cumulative
Principal Losses	\$	1,585,109.67	\$ 16,492.47	\$ 1,601,602.14
Interest Losses	\$	196,079.28	\$ 2,337.94	\$ 198,417.22
Total Claim Write-offs	\$	1,781,188.94	\$ 18,830.42	\$ 1,800,019.36

XVII. Principal Acceleration Trigger			
Distribution Date Range		Principal Balance	Compliance (Yes/No)
3/25/2026	2/25/2027	268,400,000	
3/25/2027	2/25/2028	235,100,000	
3/25/2028	2/25/2029	203,900,000	
3/25/2029	2/25/2030	173,000,000	
3/25/2030	2/25/2031	144.800.000	

The Principal Acceleration Trigger table does not start until 3/25/2026. The occurrence of 2 triggers puts deal in full turbo for life

X	VIII. Items to Note