

Batch	Date	Total	Balance as of 10/01/2025
64511	10/3/2023	\$ 76,135.52	\$ 69,466.49
64794	11/6/2023	\$ 44,489.73	\$ 36,057.41
64840	11/9/2023	\$ 143,272.95	\$ 138,593.78
64901	11/16/2023	\$ 145,648.21	\$ 140,626.63
65011	11/29/2023	\$ 51,460.64	\$ 50,132.83
65025	11/30/2023	\$ 35,341.18	\$ 33,052.96
65085	12/7/2023	\$ 66,001.21	\$ 59,984.02
65184	12/20/2023	\$ 98,625.71	\$ 93,763.98
65366	1/10/2024	\$ 91,319.96	\$ 84,588.79
65390	1/12/2024	\$ 137,054.36	\$ 131,654.59
65415	1/16/2024	\$ 64,346.55	\$ 61,143.19
65443	1/18/2024	\$ 100,275.11	\$ 95,579.27
66512	1/26/2024	\$ 114,173.42	\$ 109,293.29
66527	1/29/2024	\$ 79,362.89	\$ 77,336.38
66540	1/30/2024	\$ 56,955.14	\$ 53,287.86
66565	2/1/2024	\$ 60,720.91	\$ 59,444.91
66640	2/9/2024	\$ 94,353.28	\$ 91,988.91
66666	2/13/2024	\$ 171,597.20	\$ 164,054.07
66679	2/14/2024	\$ 92,262.15	\$ 82,023.45
66692	2/15/2024	\$ 188,945.23	\$ 179,386.13
66742	2/21/2024	\$ 86,427.01	\$ 76,894.93
66784	2/23/2024	\$ 34,308.94	\$ 33,648.69
66801	2/26/2024	\$ 174,736.53	\$ 162,395.19
66826	2/28/2024	\$ 63,289.55	\$ 59,522.96
66843	2/29/2024	\$ 95,148.14	\$ 86,527.34
66935	3/11/2024	\$ 51,234.13	\$ 49,416.12
66936	3/11/2024	\$ 4,094.11	\$ 1,459.63
66949	3/12/2024	\$ 62,262.48	\$ 59,595.32
66962	3/13/2024	\$ 60,674.85	\$ 58,402.38
67046	3/21/2024	\$ 35,222.06	\$ 34,072.06
67061	3/22/2024	\$ 117,374.70	\$ 111,106.62
67183	4/5/2024	\$ 185,350.74	\$ 178,075.59
67198	4/8/2024	\$ 114,030.77	\$ 110,677.71
67211	4/9/2024	\$ 101,167.78	\$ 94,437.66
67224	4/10/2024	\$ 90,043.48	\$ 87,285.98
67240	4/11/2024	\$ 215,531.55	\$ 203,592.37
67340	4/23/2024	\$ 95,666.07	\$ 89,981.40
67413	5/1/2024	\$ 42,507.88	\$ 38,739.69
67439	5/3/2024	\$ 57,443.29	\$ 54,961.86
67453	5/6/2024	\$ 94,846.50	\$ 91,101.47
67508	5/9/2024	\$ 218,168.39	\$ 208,112.92
67562	5/15/2024	\$ 111,205.00	\$ 107,223.23
67576	5/16/2024	\$ 112,834.31	\$ 107,572.32
67829	6/11/2024	\$ 31,149.74	\$ 27,489.05
67910	6/14/2024	\$ 203,655.59	\$ 189,737.34
67939	6/18/2024	\$ 127,627.02	\$ 118,501.62

<u>Batch</u>	<u>Date</u>	<u>Total</u>	<u>Balance as of 10/01/2025</u>
67958	6/19/2024	\$ 85,422.25	\$ 80,610.57
67971	6/20/2024	\$ 111,690.57	\$ 104,510.37
68043	6/28/2024	\$ 172,261.18	\$ 167,877.81
68071	7/2/2024	\$ 68,512.92	\$ 67,996.02
68150	7/10/2024	\$ 83,950.87	\$ 76,150.19
68180	7/12/2024	\$ 53,768.06	\$ 51,578.71
68181	7/12/2024	\$ 4,799.94	\$ 1,658.86
68247	7/18/2024	\$ 152,170.97	\$ 142,787.54
68319	7/26/2024	\$ 53,852.08	\$ 50,483.42
68358	7/31/2024	\$ 5,426.42	\$ 5,426.42
		\$ 5,290,197.22	\$ 5,001,070.30