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Signature: \_\_\_\_\_  
F1581642219F458...

Name: William D. O'Connor

Title: Director of Customer Operations

Date: 4/12/2023

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2	January 1, 2024 – December 31, 2024	\$4,100,000	3.80%	375	20%	89%	11%	
3	January 1, 2025 – December 31, 2025	\$4,210,000	2.68%	500	20%	85%	15%	
<b>Total</b>		<b>\$12,260,000</b>	<b>10.06%</b>	<b>1,125</b>		<b>89%</b>	<b>11%</b>	

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