

## Trustee Percentage

|           |   |           | Actual<br>Trustee<br>Percentage |    | Calculated Trustee<br>Percentage |
|-----------|---|-----------|---------------------------------|----|----------------------------------|
| 4/1/2016  | → | 9/30/2016 | 7.50%                           | :: | 8.1081081 %                      |
| 10/1/2016 | → | 8/31/2018 | 6.20%                           | :: | 6.6098081 %                      |
| 9/1/2018  | → | 9/30/2018 | 4.00%                           | :: | 4.16666667 %                     |
| 10/1/2018 | → | 8/31/2019 | 6.20%                           | :: | 6.6098081 %                      |
| 9/1/2019  | → | 9/30/2019 | 4.00%                           | :: | 4.16666667 %                     |
| 10/1/219  | → | 3/31/2020 | 6.20%                           | :: | 6.6098081 %                      |
| 4/1/2020  | → | 9/30/2020 | 10.00%                          | :: | 11.111111 %                      |
| 10/1/2020 | → | 9/30/2021 | 9.00%                           | :: | 9.89010985 %                     |
| 10/1/2021 | → | 4/30/2022 | 8.00%                           | :: | 8.69565216 %                     |
| 5/1/2022  | → | 9/30/2022 | 3.00%                           | :: | 3.09278351 %                     |
| 10/1/2022 | → | 9/30/2023 | 6.00%                           | :: | 6.38297872 %                     |
| 10/1/2023 | → | 4/30/2024 | 8.00%                           | :: | 8.69565216 %                     |
| 5/1/2024  | → | 9/30/2025 | 9.50%                           | :: | 10.4972375 %                     |
| 10/1/2025 | → |           | 9.00%                           | :: | 9.89010985 %                     |

