| 2021 Layer Change in PS |         |              | Annual Amortizaton |                   |                    |                   |                    |                   |                    |                   |                    |                   |                    |         |
|-------------------------|---------|--------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------|
| Emplo                   | yer ID# | Def Outflows | (Def Inflows)      | 2021 Def Outflows | 2021 (Def Inflows) | 2022 Def Outflows | 2022 (Def Inflows) | 2023 Def Outflows | 2023 (Def Inflows) | 2024 Def Outflows | 2024 (Def Inflows) | 2025 Def Outflows | 2025 (Def Inflows) | Balance |
|                         | M00001  | 4,454        | -                  | 1,066             | -                  | 1,066             | -                  | 1,066             | -                  | 1,066             | -                  | 190               | -                  | -       |
|                         | M00002  | 38,686       | -                  | 9,255             | -                  | 9,255             | -                  | 9,255             | -                  | 9,255             | -                  | 1,666             | -                  | -       |
|                         | M00003  | -            | (61)               | -                 | (15)               | -                 | (15)               | -                 | (15)               | -                 | (15)               | -                 | (1)                | -       |
|                         | M00004  | -            | (25,380)           | -                 | (6,072)            | -                 | (6,072)            | -                 | (6,072)            | -                 | (6,072)            | -                 | (1,092)            | -       |
|                         | M00005  | 995          | -                  | 238               | -                  | 238               | -                  | 238               | -                  | 238               | -                  | 43                | -                  | -       |
|                         | M00006  | 1,633        | -                  | 391               | -                  | 391               | -                  | 391               | -                  | 391               | -                  | 69                | -                  | -       |
|                         | M00008  | 14,076       | -                  | 3,367             | -                  | 3,367             | -                  | 3,367             | -                  | 3,367             | -                  | 608               | -                  | -       |
|                         | M00009  | -            | (764)              | -                 | (183)              | -                 | (183)              | -                 | (183)              | -                 | (183)              | -                 | (32)               | -       |
|                         | M00010  | -            | (80,090)           | -                 | (19,159)           | -                 | (19,159)           | -                 | (19,159)           | -                 | (19,159)           | -                 | (3,454)            | -       |
|                         | M00011  | 33,228       | -                  | 7,949             | -                  | 7,949             | -                  | 7,949             | -                  | 7,949             | -                  | 1,432             | -                  | -       |
|                         | M00012  | 23,923       | -                  | 5,723             | -                  | 5,723             | -                  | 5,723             | -                  | 5,723             | -                  | 1,031             | -                  | -       |
|                         | M00013  | 9,945        | -                  | 2,379             | -                  | 2,379             | -                  | 2,379             | -                  | 2,379             | -                  | 429               | -                  | -       |
|                         | M00014  | 9,266        | -                  | 2,217             | -                  | 2,217             | -                  | 2,217             | -                  | 2,217             | -                  | 398               | -                  | -       |
|                         | M00015  | 16,745       | -                  | 4,006             | -                  | 4,006             | -                  | 4,006             | -                  | 4,006             | -                  | 721               | -                  | -       |
|                         | M00016  | -            | (22,186)           | -                 | (5,308)            | -                 | (5,308)            | -                 | (5,308)            | -                 | (5,308)            | -                 | (954)              | _       |
|                         | M00017  | -            | (56,976)           | -                 | (13,631)           | -                 | (13,631)           | -                 | (13,631)           | -                 | (13,631)           | -                 | (2,452)            | -       |
|                         | M01200  | 32,506       | -                  | 7,777             | -                  | 7,777             | •                  | 7,777             | •                  | 7,777             | •                  | 1,398             | •                  | -       |
|                         | Total   | 185,457      | (185,457)          | 44,368            | (44,368)           | 44,368            | (44,368)           | 44,368            | (44,368)           | 44,368            | (44,368)           | 7,985             | (7,985)            | -       |