## confidential Nico Kirsten

PERCENT OF CMLTV GAIN/(LOSS) CMLTV REALIZED & CMLTV GAIN/(LOSS) CMLTV CONTRIB'S

RESIDUAL

RESIDUAL

RES. VAL. AFTER

## The Peninsula Fund V, LP - LP Capital Account Summary

New York State Teachers' Retirement System

DIST TO PTNRS

Step Stone Group LLC

11 Called capital in a month may not equal invested capital as previously called capital may also have been used to fund transaction.

12 May not agree with cash-basis financial statements due to timing differences of management fee offsets. INVESTOR NAME INVESTOR CODE 3

% OF LP

REPORT DATE 30-Sep-2021

FUND PERIOD	MONTH ENDING	LP COMMITMENT	% OF FUND CAPITAL	CASH CONTRIBUTION	CUMULATIVE CONTRIBUTION	% OF LP COMMITMENT CONTRIBUTED	EXCLUDING GP PRFT SHR DIST	CUMULATIVE DISTRIBUTED	CONTRIBUTION RETURNED	ON FUND INVEST BEFORE ASST DEP'N	UNREALIZED INVST.	ON FUND INVEST AFTER ASST DEP'N	LESS CMLTV DIST'S	VALUE \2	VALUE (CAAR BASIS)	GP CARRY (GAAP BASIS)
											(DEP'N)/RECOVERY			(ADJ. COST BASIS)	(GAAP BASIS)	,
n/a n/a	31-Oct-09 30-Nov-09	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	0.00 0.00	N/A 0.00%	0.00 0.00	0.00	N/A N/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0	n/a n/a	n/a n/a
n/a	31-Dec-09	35,000,000.00	8.995%	0.00	0.00	0.00%	0.00	0.00	N/A	0.00	0.00	0.00	0.00	ő	0	n/a
n/a	31-Jan-10	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00	0.00	0.00%	0.00	0.00	N/A N/A	0.00	0.00	0.00	0.00	0	0	n/a
n/a n/a	28-Feb-10 31-Mar-10	35,000,000.00	8.995% 8.995%	0.00	0.00	0.00%	0.00	0.00	N/A N/A	0.00 449.74	0.00	0.00 449.74	0.00 0.00	0 450	0	n/a n/a
n/a	30-Apr-10	35,000,000.00	8.995%	0.00	0.00	0.00%	0.00	0.00	N/A	449.74	0.00	449.74	0.00	450	Ö	n/a
n/a	31-May-10 30-Jun-10	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 (2,887,500.00)	0.00 (2,887,500.00)	0.00% 8.25%	0.00 0.00	0.00	N/A 0.00%	449.74 (83,780.37)	0.00 0.00	449.74 (83,780.37)	0.00 2,887,500.00	450 2,803,720	0 2,812,832	n/a 2,812,832
2	31-Jul-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(239.010.58)	0.00	(239,010.58)	2,887,500.00	2,648,489	2,812,832	2,812,832
3	31-Aug-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(209,006.54)	0.00	(209,006.54)	2,887,500.00	2,678,493	2,812,832	2,812,832
4 5	30-Sep-10 31-Oct-10	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(2,887,500.00)	8.25% 8.25%	0.00 0.00	0.00	0.00%	(192,190.77) (346,705.94)	0.00	(192,190.77) (346,705.94)	2,887,500.00 2,887,500.00	2,695,309 2,540,794	2,968,931 2,968,931	2,952,645 2,952,645
6	30-Nov-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(327,943.36)	0.00	(327,943.36)	2,887,500.00	2,559,557	2,968,931	2,952,645
7	31-Dec-10	35,000,000.00	8.995%	0.00	(2,887,500.00)	8.25%	0.00	0.00	0.00%	(310,140.14)	0.00	(310,140.14)	2,887,500.00	2,577,360	2,850,622	2,850,622
8	31-Jan-11 28-Feb-11	35,000,000.00 35,000,000.00	8.995% 8.995%	(1,662,500.00)	(4,550,000.00) (4,550,000.00)	13.00% 13.00%	0.00 0.00	0.00	0.00% 0.00%	(426,112.93) (390,174.12)	0.00 0.00	(426,112.93) (390,174.12)	4,550,000.00 4,550,000.00	4,123,887 4,159,826	2,850,622 2,850,622	2,850,622 2,850,622
10	31-Mar-11	35,000,000.00	8.995%	(437,500.00)	(4,987,500.00)	14.25%	0.00	0.00	0.00%	(343,556.65)	0.00	(343,556.65)	4,987,500.00	4,643,943	5,120,936	5,120,936
11 12	30-Apr-11 31-May-11	35,000,000.00 35,000,000.00	8.995% 8.995%	(787,500.00)	(5,775,000.00) (7,000,000.00)	16.50% 20.00%	0.00	0.00	0.00%	(474,722.80)	0.00	(474,722.80) (373,613.05)	5,775,000.00 7,000,000.00	5,300,277 6,626,387	5,120,936 5,120,936	5,120,936 5,120,936
13	31-May-11 30-Jun-11	35,000,000.00	8.995% 8.995%	(1,225,000.00)	(7,000,000.00)	20.00%	0.00	0.00	0.00%	(373,613.05)	0.00	(373,613.05)	7,000,000.00	6,690,849	7,500,600	5,120,936 7,400,480
14	31-Jul-11	35,000,000.00	8.995%	0.00	(7,000,000.00)	20.00%	0.00	0.00	0.00%	(414,264.36)	0.00	(414,264.36)	7,000,000.00	6,585,736	7,500,600	7,400,480
15 16	31-Aug-11 30-Sep-11	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(7,000,000.00) (7,000,000.00)	20.00% 20.00%	0.00 0.00	0.00	0.00% 0.00%	(344,679.18) (279,611.61)	0.00 0.00	(344,679.18) (279,611.61)	7,000,000.00 7,000,000.00	6,655,321 6,720,388	7,500,600 7,316,029	7,400,480 7,316,029
17	31-Oct-11	35,000,000.00	8.995%	0.00	(7,000,000.00)	20.00%	0.00	0.00	0.00%	(384,619.23)	0.00	(384,619.23)	7,000,000.00	6,615,381	7,316,029	7,316,029
18	30-Nov-11	35,000,000.00	8.995%	(1,837,500.00)	(8,837,500.00)	25.25%	0.00	0.00	0.00%	(317,552.81)	0.00	(317,552.81)	8,837,500.00	8,519,947	7,316,029	7,316,029
19 20	31-Dec-11 31-Jan-12	35,000,000.00 35,000,000.00	8.995% 8.995%	(3,237,500.00)	(12,075,000.00) (12,075,000.00)	34.50% 34.50%	0.00 0.00	0.00	0.00% 0.00%	(155,795.77) (203,333.65)	0.00 0.00	(155,795.77) (203,333.65)	12,075,000.00 12,075,000.00	11,919,204 11,871,666	13,091,618 13,091,618	12,888,294 12,888,294
21	29-Feb-12	35,000,000.00	8.995%	(350,000.00)	(12,425,000.00)	35.50%	0.00	0.00	0.00%	(91,463.87)	0.00	(91,463.87)	12,425,000.00	12,333,536	13,091,618	12,888,294
22	31-Mar-12	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(12,425,000.00)	35.50% 35.50%	0.00 0.00	0.00	0.00%	17,277.78	0.00	17,277.78	12,425,000.00	12,442,278 12,380,998	13,523,458 13,523,458	13,303,766 13,303,766
23 24	30-Apr-12 31-May-12	35,000,000.00	8.995% 8.995%	0.00	(12,425,000.00) (12,425,000.00)	35.50%	0.00	0.00	0.00%	(44,001.77) 72.776.19	0.00	(44,001.77) 72,776.19	12,425,000.00 12,425,000.00	12,380,998	13,523,458	13,303,766
25	30-Jun-12	35,000,000.00	8.995%	0.00	(12,425,000.00)	35.50%	0.00	0.00	0.00%	189,269.82	0.00	189,269.82	12,425,000.00	12,614,270	13,315,158	13,315,158
26 27	31-Jul-12 31-Aug-12	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 (2,205,000.00)	(12,425,000.00) (14,630,000.00)	35.50% 41.80%	0.00	0.00	0.00%	131,650.59 267,092.00	0.00	131,650.59 267,092.00	12,425,000.00 14,630,000.00	12,556,651 14,897,092	13,315,158 13,315,158	13,315,158 13,315,158
28	30-Sep-12	35,000,000.00	8.995%	(577,500.00)	(15,207,500.00)	43.45%	0.00	0.00	0.00%	371,357.32	0.00	371,357.32	15,207,500.00	15,578,857	16,601,445	16,601,445
29	31-Oct-12	35,000,000.00	8.995%	0.00	(15,207,500.00)	43.45%	202,382.89	202,382.89	1.33%	354,062.74	0.00	354,062.74	15,005,117.11	15,359,180	16,601,445	16,601,445
30 31	30-Nov-12 31-Dec-12	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 (1,225,000.00)	(15,207,500.00)	43.45% 46.95%	341,802.21 0.00	544,185.10 544.185.10	3.58% 3.31%	738,913.92 869,657.81	0.00	738,913.92 869,657.81	14,663,314.90 15,888,314.90	15,402,229 16,757,973	16,601,445 18,097,447	16,601,445 17,655,620
32	31-Jan-13	35,000,000.00	8.995%	0.00	(16,432,500.00)	46.95%	0.00	544,185.10	3.31%	826,121.63	0.00	826,121.63	15,888,314.90	16,714,437	18,097,447	17,655,620
33 34	28-Feb-13	35,000,000.00	8.995% 8.995%	0.00	(16,432,500.00)	46.95% 50.20%	0.00 269.843.85	544,185.10 814.028.95	3.31% 4.63%	942,258.30	0.00	942,258.30	15,888,314.90	16,830,573 17,852,668	18,097,447	17,655,620
34 35	31-Mar-13 30-Apr-13	35,000,000.00 35,000,000.00	8.995% 8.995%	(1,137,500.00)	(17,570,000.00) (18,585,000.00)	50.20%	269,843.85	814,028.95	4.63%	1,096,697.29 1,065,610.28	0.00	1,096,697.29 1,065,610.28	16,755,971.05 17,770,971.05	18,836,581	18,645,332 18,645,332	18,645,332 18,645,332
36 37	31-May-13	35,000,000.00	8.995%	0.00	(18,585,000.00)	53.10%	0.00	814,028.95	4.38%	1,247,134.62	0.00	1,247,134.62	17,770,971.05	19,018,106	18,645,332	18,645,332
37 38	30-Jun-13 31-Jul-13	35,000,000.00 35,000,000.00	8.995% 8.995%	(743,750.00) 0.00	(19,328,750.00) (19,328,750.00)	55.23% 55.23%	0.00 0.00	814,028.95 814,028.95	4.21% 4.21%	1,396,600.25 1,405,857.65	0.00 0.00	1,396,600.25 1,405,857.65	18,514,721.05 18,514,721.05	19,911,321 19,920,579	20,573,476 20,573,476	20,573,476 20,573,476
39	31-Aug-13	35,000,000.00	8.995%	0.00	(19,328,750.00)	55.23%	449,739.75	1,263,768.71	6.54%	1,574,348.55	0.00	1,574,348.55	18,064,981.29	19,639,330	20,573,476	20,573,476
40	30-Sep-13	35,000,000.00	8.995%	0.00	(19,328,750.00)	55.23%	0.00	1,263,768.71	6.54%	1,762,023.67	0.00	1,762,023.67	18,064,981.29	19,827,005	21,425,560	20,901,558
41 42	31-Oct-13 30-Nov-13	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 (1,610,000.00)	(19,328,750.00) (20,938,750.00)	55.23% 59.83%	0.00 0.00	1,263,768.71 1,263,768.71	6.54% 6.04%	1,758,051.44 1,956,887.91	0.00 0.00	1,758,051.44 1,956,887.91	18,064,981.29 19,674,981.29	19,823,033 21,631,869	21,425,560 21,425,560	20,901,558 20,901,558
43	31-Dec-13	35,000,000.00	8.995%	0.00	(20,938,750.00)	59.83%	404,765.78	1,668,534.48	7.97%	2,143,514.65	0.00	2,143,514.65	19,270,215.52	21,413,730	23,479,067	22,637,297
44	31-Jan-14	35,000,000.00	8.995%	(1,065,750.00)	(22,004,500.00)	62.87%	989,427.46	2,657,961.94	12.08%	2,180,923.62	0.00	2,180,923.62	19,346,538.06	21,527,462	23,479,067	22,637,297
45 46	28-Feb-14 31-Mar-14	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(22,004,500.00) (22,004,500.00)	62.87% 62.87%	0.00	2,657,961.94 2,657,961.94	12.08% 12.08%	2,336,086.32 2,456,536.07	0.00	2,336,086.32 2,456,536.07	19,346,538.06 19.346.538.06	21,682,624 21,803,074	23,479,067 23,525,542	22,637,297 23,038,052
47	30-Apr-14	35,000,000.00	8.995%	0.00	(22,004,500.00)	62.87%	0.00	2,657,961.94	12.08%	2,463,522.34	0.00	2,463,522.34	19,346,538.06	21,810,060	23,525,542	23,038,052
48 49	31-May-14 30-Jun-14	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(22,004,500.00) (22,004,500.00)	62.87% 62.87%	269,843.85 0.00	2,927,805.79 2,927,805.79	13.31% 13.31%	2,630,202.98 2,794,869.19	0.00 0.00	2,630,202.98 2,794,869.19	19,076,694.21 19,076,694.21	21,706,897 21,871,563	23,525,542 25,789,985	23,038,052 24,447,327
50	31-Jul-14	35,000,000.00	8.995%	(1,732,500.00)	(23,737,000.00)	67.82%	0.00	2,927,805.79	12.33%	2,791,912.94	0.00	2,791,912.94	20,809,194.21	23,601,107	25,789,985	24,447,327
51	31-Aug-14	35,000,000.00	8.995%	0.00	(23,737,000.00)	67.82%	562,174.69	3,489,980.48	14.70%	2,986,643.05	0.00	2,986,643.05	20,247,019.52	23,233,663	25,789,985	24,447,327
52 53	30-Sep-14 31-Oct-14	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(23,737,000.00)	67.82% 67.82%	0.00 1,596,576.12	3,489,980.48 5,086,556.60	14.70% 21.43%	3,157,384.66 3,244,306.68	0.00	3,157,384.66 3,244,306.68	20,247,019.52 18,650,443.40	23,404,404 21,894,750	27,696,004 27,696,004	26,206,207 26,206,207
54	30-Nov-14	35,000,000.00	8.995%	0.00	(23,737,000.00)	67.82%	0.00	5,086,556.60	21.43%	3,376,776.86	0.00	3,376,776.86	18,650,443.40	22,027,220	27,696,004	26,206,207
55 56	31-Dec-14 31-Jan-15	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 (1,074,500.00)	(23,737,000.00) (24,811,500.00)	67.82% 70.89%	292,330.84 0.00	5,378,887.44 5,378,887.44	22.66% 21.68%	3,583,722.44 3,641,973.48	(539,687.70) (539,687.70)	3,044,034.73 3,102,285.77	18,358,112.56 19,432,612.56	21,402,147 22,534,898	26,797,638 26,797,638	25,109,733 25,109,733
57	28-Feb-15	35,000,000.00	8.995%	(2,590,000.00)	(27,401,500.00)	78.29%	944,453.48	6,323,340.92	23.08%	3,812,343.70	(539,687.70)	3,272,655.99	21,078,159.08	24,350,815	26,797,638	25,109,733
58	31-Mar-15	35,000,000.00	8.995%	0.00	(27,401,500.00)	78.29%	0.00	6,323,340.92	23.08%	3,990,206.87	(539,687.70)	3,450,519.17	21,078,159.08	24,528,678	29,223,678	27,594,574
59 60	30-Apr-15 31-May-15	35,000,000.00 35,000,000.00	8.995% 8.995%	(381,500.00) (580,125.00)	(27,783,000.00) (28,363,125,00)	79.38% 81.04%	0.00 886,503.31	6,323,340.92 7,209,844,23	22.76% 25.42%	4,024,499.55 4,437,880.64	(539,687.70) (539,687.70)	3,484,811.85 3,898,192.94	21,459,659.08 21,153,280.77	24,944,471 25,051,474	29,223,678 29,223,678	27,594,574 27,594,574
61	30-Jun-15	35,000,000.00	8.995%	0.00	(28,363,125.00)	81.04%	0.00	7,209,844.23	25.42%	4,625,921.76	(719,583.60)	3,906,338.16	21,153,280.77	25,059,619	29,906,765	28,156,068
62	31-Jul-15	35,000,000.00	8.995%	0.00	(28,363,125.00)	81.04%	1,416,680.22	8,626,524.46	30.41%	4,690,730.21	(719,583.60)	3,971,146.61	19,736,600.54	23,707,747	29,906,765	28,156,068
63 64	31-Aug-15 30-Sep-15	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 (259,000.00)	(28,363,125.00) (28,622,125.00)	81.04% 81.78%	0.00 361,572.16	8,626,524.46 8,988,096.62	30.41% 31.40%	4,860,834.93 5,063,675.14	(719,583.60) (719,583.60)	4,141,251.33 4,344,091.53	19,736,600.54 19,634,028.38	23,877,852 23,978,120	29,906,765 29,779,227	28,156,068 27,750,187
65	31-Oct-15	35,000,000.00	8.995%	0.00	(28,622,125.00)	81.78%	0.00	8,988,096.62	31.40%	5,119,827.51	(719,583.60)	4,400,243.91	19,634,028.38	24,034,272	29,779,227	27,750,187
66 67	30-Nov-15 31-Dec-15	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00	(28,622,125.00)	81.78% 81.78%	0.00 545,028.78	8,988,096.62 9,533,125.40	31.40% 33.31%	5,340,829.29 5,544,372.42	(719,583.60) (719,583.60)	4,621,245.68 4,824,788.81	19,634,028.38 19,088,999.60	24,255,274 23,913,788	29,779,227 30,380,033	27,750,187 28,121,826
68	31-Dec-15 31-Jan-16	35,000,000.00	8.995% 8.995%	(1,619,058.04)	(30,241,183.04)	86.40%	545,028.78 586,442.04	10,119,567.44	33.46%	5,590,497.73	(719,583.60)	4,824,788.81	20,121,615.59	24,992,530	30,380,033	28,121,826
69	29-Feb-16	35,000,000.00	8.995%	0.00	(30,241,183.04)	86.40%	0.00	10,119,567.44	33.46%	5,785,928.56	(719,583.60)	5,066,344.96	20,121,615.59	25,187,961	30,380,033	28,121,826
70 71	31-Mar-16 30-Apr-16	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(30,241,183.04)	86.40% 86.40%	520,761.44 991.207.82	10,640,328.88 11,631,536.69	35.18% 38.46%	5,986,302.26 6,030,079.24	(719,583.60) (719,583.60)	5,266,718.65 5,310,495.64	19,600,854.16 18,609,646.34	24,867,573 23,920,142	31,792,192 31,792,192	29,353,925 29,353,925
72	31-May-16	35,000,000.00	8.995%	0.00	(30,241,183.04)	86.40%	0.00	11,631,536.69	38.46%	6,199,954.85	(719,583.60)	5,480,371.24	18,609,646.34	24,090,018	31,792,192	29,353,925
73	30-Jun-16	35,000,000.00	8.995%	0.00	(30,241,183.04)	86.40%	417,321.29	12,048,857.99	39.84%	6,712,699.59	(719,583.60)	5,993,115.98	18,192,325.05	24,185,441	32,131,501	29,343,666
74 75	31-Jul-16 31-Aug-16	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(30,241,183.04) (30,241,183.04)	86.40% 86.40%	1,508,408.53 2,420,579.31	13,557,266.52 15,977,845.83	44.83% 52.83%	6,757,269.72 8,729,563.49	(719,583.60) (719,583.60)	6,037,686.11 8,009,979.89	16,683,916.52 14,263,337.21	22,721,603 22,273,317	32,131,501 32,131,501	29,343,666 29,343,666
	,	,0,000.00		0.50	(,=11,100.04)		_,0,0, 0.01	, ,	confidentia		(, ,0,000,00)	2,000,010.00	,200,007.21	22,210,011	32,101,301	

## confidential Nico Kirsten

## The Peninsula Fund V, LP - LP Capital Account Summary INVESTOR NAME New York State Teachers' Retirement System

New York State Teachers' Retirement System

INVESTOR CODE REPORT DATE 30-Sep-2021 Step Stone Group LLC

11 Called capital in a month may not equal invested capital as previously called capital may also have been used to fund transaction.

12 May not agree with cash-basis financial statements due to fining differences of management fee offsets.

51115				0.000	0.000	% OF LP	DIST TO PTNRS	0.000	PERCENT OF	CMLTV GAIN/(LOSS)		CMLTV GAIN/(LOSS)	CMLTV CONTRIB'S	RESIDUAL	RESIDUAL	RES. VAL. AFTER
FUND PERIOD	MONTH ENDING	LP COMMITMENT	% OF FUND CAPITAL	CASH CONTRIBUTION	CUMULATIVE CONTRIBUTION	COMMITMENT CONTRIBUTED	EXCLUDING GP PRFT SHR DIST	CUMULATIVE DISTRIBUTED	CONTRIBUTION RETURNED	ON FUND INVEST BEFORE ASST DEP'N	UNREALIZED INVST. (DEP'N)/RECOVERY	ON FUND INVEST AFTER ASST DEP'N	LESS CMLTV DIST'S	VALUE \2 (ADJ. COST BASIS)	VALUE (GAAP BASIS)	GP CARRY (GAAP BASIS)
LINIOD	LINDING	COMMITTAL	OAITIAL	CONTRIBOTION	CONTRIBOTION	CONTRIBUTED	TIGIT OF IIC DIOT	DIOTRIBOTED	RETORNED	DEFORE ADDI DEF IN	(DEI N/REGOVERT	AL TERCAGOT DEL IN	OWET V DIOTO	(ADD. COOT BACIO)	(OAAI BAOIO)	(OPAI BAOIO)
76	30-Sep-16	35,000,000.00	8.995%	(282,162.36)	(30,523,345.40)	87.21%	0.00	15,977,845.83	52.35%	8,896,768.53	(719,583.60)	8,177,184.93	14,545,499.57	22,722,684	27,590,656	24,981,625
77	31-Oct-16	35,000,000.00	8.995%	0.00	(30,523,345.40)	87.21%	471,290.06	16,449,135.89	53.89%	8,927,944.61	(719,583.60)	8,208,361.01	14,074,209.51	22,282,571	27,590,656	24,981,625
78	30-Nov-16	35,000,000.00	8.995%	(539,687.70)	(31,063,033.10)	88.75%	0.00	16,449,135.89	52.95%	9,078,499.05	(719,583.60)	8,358,915.44	14,613,897.21	22,972,813	27,590,656	24,981,625
79 80	31-Dec-16 31-Jan-17	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00	(31,063,033.10)	88.75% 88.75%	231,583.98 788,824.93	16,680,719.87 17,469,544.80	53.70% 56.24%	9,282,555.47 9,384,102.88	(989,427.46) (989,427.46)	8,293,128.01 8,394,675.42	14,382,313.23 13,593,488.30	22,675,441 21,988,164	28,627,411 28,627,411	25,778,392 25,778,392
81	28-Feb-17	35,000,000.00	8.995%	0.00	(31,063,033.10)	88.75%	0.00	17,469,544.80	56.24%	9,510,688.99	(989,427.46)	8,521,261.54	13,593,488.30	22,114,750	28.627.411	25,778,392
82	31-Mar-17	35,000,000.00	8.995%	(1,430,172.41)	(32,493,205.51)	92.84%	0.00	17,469,544.80	53.76%	9,685,065.98	(989,427.46)	8,695,638.52	15,023,660.72	23,719,299	30,337,005	27,274,336
83	30-Apr-17	35,000,000.00	8.995%	0.00	(32,493,205.51)	92.84%	0.00	17,469,544.80	53.76%	9,743,271.18	(989,427.46)	8,753,843.72	15,023,660.72	23,777,504	30,337,005	27,274,336
84	31-May-17	35,000,000.00	8.995%	0.00	(32,493,205.51)	92.84%	0.00	17,469,544.80	53.76%	9,923,408.02	(989,427.46)	8,933,980.56	15,023,660.72	23,957,641	30,337,005	27,274,336
85	30-Jun-17	35,000,000.00	8.995%	(297,327.95)	(32,790,533.46)	93.69%	926,838.71	18,396,383.51	56.10%	10,165,871.68	(989,427.46)	9,176,444.23	14,394,149.95	23,570,594	29,974,796	26,858,667
86	31-Jul-17	35,000,000.00	8.995%	0.00	(32,790,533.46)	93.69%	0.00	18,396,383.51	56.10%	10,217,516.49	(989,427.46)	9,228,089.04	14,394,149.95	23,622,239	29,974,796	26,858,667
87 88	31-Aug-17 30-Sep-17	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00	(32,790,533.46)	93.69% 93.69%	0.00 742,070.59	18,396,383.51 19,138,454.10	56.10% 58.37%	10,369,586.45 10,532,245.15	(989,427.46) (1,529,115.16)	9,380,158.99 9,003,129.99	14,394,149.95 13,652,079.36	23,774,309 22,655,209	29,974,796 29,566,992	26,858,667 26,384,010
89	30-Sep-17 31-Oct-17	35,000,000.00	8.995% 8.995%	0.00	(32,790,533.46)	93.69%	742,070.59	19,138,454.10	58.37% 58.37%	10,532,245.15	(1,529,115.16)	9,003,129.99	13,652,079.36	22,655,209	29,566,992	26,384,010
90	30-Nov-17	35,000,000.00	8.995%	0.00	(32,790,533.46)	93.69%	0.00	19,138,454.10	58.37%	10,735,064.14	(1,529,115.16)	9,205,948.98	13,652,079.36	22,858,028	29,566,992	26,384,010
91	31-Dec-17	35,000,000.00	8.995%	(112,434.94)	(32,902,968.40)	94.01%	1,891,605.40	21,030,059.50	63.92%	11,648,355.07	(1,843,932.99)	9,804,422.08	11,872,908.90	21,677,331	28,896,927	25,492,123
92	31-Jan-18	35,000,000.00	8.995%	0.00	(32,902,968.40)	94.01%	719,583.60	21,749,643.11	66.10%	11,675,329.97	(1,843,932.99)	9,831,396.98	11,153,325.29	20,984,722	28,896,927	25,492,123
93	28-Feb-18	35,000,000.00	8.995%	0.00	(32,902,968.40)	94.01%	0.00	21,749,643.11	66.10%	11,787,039.14	(1,901,499.67)	9,885,539.47	11,153,325.29	21,038,865	28,896,927	25,492,123
94	31-Mar-18	35,000,000.00	8.995%	0.00	(32,902,968.40)	94.01%	2,103,040.80	23,852,683.90	72.49%	12,329,125.38	(1,901,499.67)	10,427,625.71	9,050,284.50	19,477,910	26,454,938	22,974,007
95 96	30-Apr-18	35,000,000.00	8.995% 8.995%	0.00	(32,902,968.40)	94.01%	0.00	23,852,683.90	72.49% 72.44%	12,339,115.34	(1,901,499.67)	10,437,615.67	9,050,284.50	19,487,900	26,454,938	22,974,007 22,974,007
96	31-May-18 30-Jun-18	35,000,000.00 35,000,000.00	8.995% 8.995%	(23,686.35)	(32,926,654.74)	94.08% 94.08%	0.00 287.031.83	23,852,683.90 24,139,715,73	72.44%	12,469,808.52 12.610.656.16	(1,901,499.67) (1,901,499.67)	10,568,308.85 10,709,156.49	9,073,970.84 8,786,939.02	19,642,280 19,496,096	26,454,938 26,509,905	22,974,007
98	31-Jul-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	24,139,715.73	73.31%	12,640,078.18	(1,901,499.67)	10,738,578.51	8,786,939.02	19,525,518	26,509,905	22,965,312
99	31-Aug-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	24,139,715.73	73.31%	12,760,074.39	(1,901,499.67)	10,858,574.72	8,786,939.02	19,645,514	26,509,905	22,965,312
100	30-Sep-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	24,139,715.73	73.31%	12,904,223.49	(1,901,499.67)	11,002,723.82	8,786,939.02	19,789,663	26,860,332	23,245,653
101	31-Oct-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	404,765.78	24,544,481.51	74.54%	12,935,551.24	(1,901,499.67)	11,034,051.56	8,382,173.24	19,416,225	26,860,332	23,245,653
102	30-Nov-18	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	863,500.33	25,407,981.83	77.17%	13,407,803.91	(1,901,499.67)	11,506,304.24	7,518,672.91	19,024,977	26,860,332	23,245,653
103 104	31-Dec-18	35,000,000.00	8.995% 8.995%	0.00	(32,926,654.74)	94.08%	1,959,348.81	27,367,330.64	83.12%	13,667,581.26	(3,045,862.48)	10,621,718.79	5,559,324.10	16,181,043 16,213,612	23,747,555	20,109,909
104	31-Jan-19 28-Feb-19	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(32,926,654.74)	94.08% 94.08%	0.00 0.00	27,367,330.64 27,367,330.64	83.12% 83.12%	13,700,150.49 13,791,358.59	(3,045,862.48)	10,654,288.02 10,745,496.12	5,559,324.10 5,559,324.10	16,213,612	23,747,555 23,747,555	20,109,909 20,109,909
106	31-Mar-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	247,356.86	27,614,687.51	83.87%	13,946,428.53	(3,045,862.48)	10,900,566.05	5,311,967.24	16,212,533	25,423,093	21,400,868
107	30-Apr-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	27,614,687.51	83.87%	14,026,035.26	(3,045,862.48)	10,980,172.79	5,311,967.24	16,292,140	25,423,093	21,400,868
108	31-May-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	27,614,687.51	83.87%	14,133,446.18	(3,045,862.48)	11,087,583.71	5,311,967.24	16,399,551	25,423,093	21,400,868
109	30-Jun-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	427,252.77	28,041,940.27	85.16%	14,236,010.65	(3,045,862.48)	11,190,148.17	4,884,714.47	16,074,863	26,096,961	21,854,512
110	31-Jul-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	28,041,940.27	85.16%	14,280,629.33	(3,045,862.48)	11,234,766.85	4,884,714.47	16,119,481	26,096,961	21,854,512
111	31-Aug-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	28,041,940.27	85.16%	14,387,639.20	(3,045,862.48)	11,341,776.73	4,884,714.47	16,226,491	26,096,961	21,854,512
112 113	30-Sep-19 31-Oct-19	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00	(32,926,654.74)	94.08% 94.08%	269,843.85 2,406,107.68	28,311,784.12 30,717,891.80	85.98% 93.29%	14,788,414.21 14,786,117.07	(3,045,862.48)	11,742,551.74 11,740,254.59	4,614,870.62 2,208,762.94	16,357,422 13,949,018	25,884,221 25,884,221	21,630,351 21,630,351
114	30-Nov-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	337,304.81	31,055,196.62	94.32%	14,843,028.00	(3,045,862.48)	11,797,165.53	1,871,458.13	13,668,624	25,884,221	21,630,351
115	31-Dec-19	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	31,055,196.62	94.32%	14,932,605.98	(3,045,862.48)	11,886,743.51	1,871,458.13	13,758,202	24,209,314	19,741,743
116	31-Jan-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	31,055,196.62	94.32%	14,943,080.09	(3,045,862.48)	11,897,217.62	1,871,458.13	13,768,676	24,209,314	19,741,743
117	29-Feb-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	31,055,196.62	94.32%	15,190,880.80	(3,029,694.69)	12,161,186.10	1,871,458.13	14,032,644	24,209,314	19,741,743
118	31-Mar-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	1,402,787.40	32,457,984.02	98.58%	15,224,518.14	(4,091,580.22)	11,132,937.93	468,670.73	11,601,609	21,338,376	17,164,435
119	30-Apr-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	469,303.43	32,927,287.45	100.00%	15,228,858.74	(4,091,580.22)	11,137,278.52	(632.70)	11,136,646	21,338,376	17,164,435
120 121	31-May-20 30-Jun-20	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(32,926,654.74)	94.08% 94.08%	0.00 899,479.51	32,927,287.45 33,826,766.95	100.00% 102.73%	15,274,504.73 15,632,216.54	(4,091,580.22) (4,226,502.14)	11,182,924.51 11,405,714.40	(632.70) (900,112.21)	11,182,292 10,505,602	21,338,376 22,243,778	17,164,435 17,615,000
122	31-Jul-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	33,826,766.95	102.73%	15,649,141.83	(4,226,502.14)	11,422,639.69	(900,112.21)	10,522,527	22,243,778	17,615,000
123	31-Aug-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	33,826,766.95	102.73%	15,697,567.27	(4,215,202.32)	11,482,364.94	(900,112.21)	10,582,253	22,243,778	17,615,000
124	30-Sep-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	258,656.68	34,085,423.64	103.52%	15,744,438.60	(4,215,202.32)	11,529,236.27	(1,158,768.89)	10,370,467	24,020,747	18,984,844
125	31-Oct-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	34,085,423.64	103.52%	15,787,849.95	(4,215,202.32)	11,572,647.63	(1,158,768.89)	10,413,879	24,020,747	18,984,844
126	30-Nov-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	34,085,423.64	103.52%	15,836,480.63	(4,215,202.32)	11,621,278.30	(1,158,768.89)	10,462,509	24,020,747	18,984,844
127	31-Dec-20	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	269,843.85	34,355,267.49 34,355,267.49	104.34%	15,884,972.09	(4,215,202.32)	11,669,769.77	(1,428,612.74)	10,241,157	26,888,293	21,224,912
128 129	31-Jan-21 28-Feb-21	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(32,926,654.74) (32,926,654.74)	94.08% 94.08%	0.00 0.00	34,355,267.49	104.34% 104.34%	15,912,760.47 15,957,925.48	(4,215,202.32) (4,215,202.32)	11,697,558.14 11,742,723.15	(1,428,612.74) (1,428,612.74)	10,268,945 10,314,110	26,888,293 26,888,293	21,224,912 21,224,912
130	31-Mar-21	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	34,355,267.49	104.34%	15,995,527.71	(4,215,202.32)	11,742,723.15	(1,428,612.74)	10,351,713	29,384,312	23,221,727
131	30-Apr-21	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	34,355,267.49	104.34%	16,027,418.69	(4,215,202.32)	11,812,216.36	(1,428,612.74)	10,383,604	29,384,312	23,221,727
132	31-May-21	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	179,895.90	34,535,163.39	104.89%	16,078,312.07	(4,215,202.32)	11,863,109.75	(1,608,508.65)	10,254,601	29,384,312	23,221,727
133	30-Jun-21	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	34,535,163.39	104.89%	16,126,640.83	(4,166,802.40)	11,959,838.42	(1,608,508.65)	10,351,330	31,136,621	24,587,595
134	31-Jul-21	35,000,000.00	8.995%	0.00	(32,926,654.74)	94.08%	0.00	34,535,163.39	104.89%	16,294,918.26	(4,166,802.40)	12,128,115.85	(1,608,508.65)	10,519,607	31,136,621	24,587,595
135 136	31-Aug-21 30-Sep-21	35,000,000.00 35,000,000.00	8.995% 8.995%	0.00 0.00	(32,926,654.74)	94.08% 94.08%	183,321.84 504,723.75	34,718,485.24 35,223,208.99	105.44% 106.97%	16,344,715.91 16,766,894.45	(4,166,802.40) (4,479,754.32)	12,177,913.50 12,287,140.13	(1,791,830.49) (2,296,554.24)	10,386,083 9,990,586	31,136,621 31,299,423	24,587,595 24,580,228
130	30-3ep-21	35,000,000.00	0.990%	0.00	(32,920,004.74)	94.00%	504,723.75	35,223,206.99	100.97 %	10,700,094.45	(4,419,104.32)	12,201,140.13	(2,290,004.24)	9,990,586	31,299,423	24,000,228