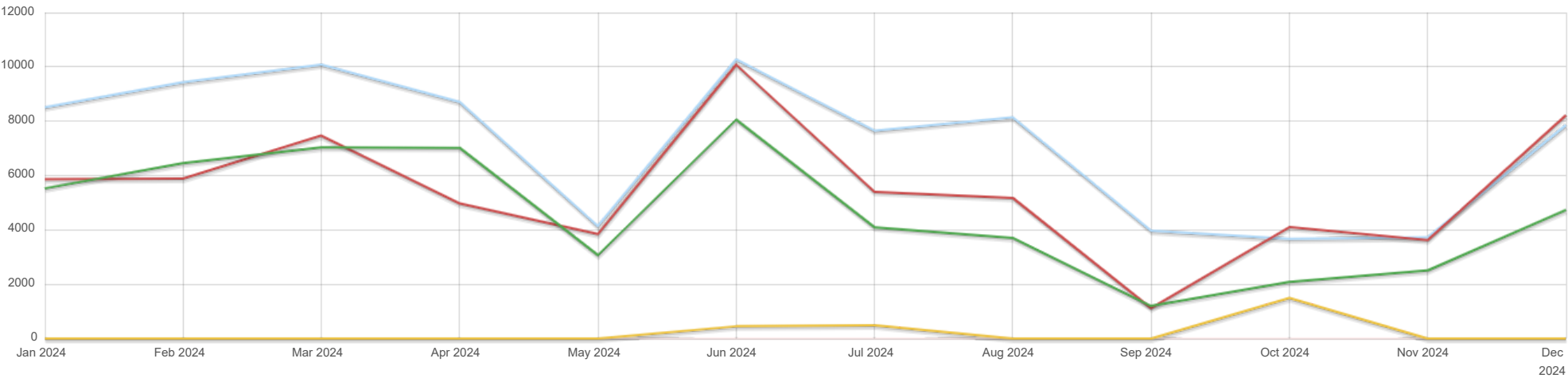


# Payment Summary Report

Dates: Jan 1, 2024 - Dec 31, 2024

Properties: 4 Properties



| Property Name | Jan 2024  | Feb 2024  | Mar 2024  | Apr 2024  | May 2024  | Jun 2024  | Jul 2024  | Aug 2024  | Sep 2024 | Oct 2024  | Nov 2024 | Dec 2024  | Total      |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|------------|
| 2420COP       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 451.74    | 492.60    | 0.00      | 0.00     | 1,492.53  | 0.00     | 0.00      | 2,436.87   |
| 2420DU        | 8,513.77  | 9,436.19  | 10,081.32 | 8,706.07  | 4,139.03  | 10,275.21 | 7,655.16  | 8,138.07  | 3,970.65 | 3,665.03  | 3,721.11 | 7,856.83  | 86,158.44  |
| 2426TA        | 5,860.87  | 5,887.06  | 7,468.75  | 4,970.68  | 3,843.68  | 10,076.44 | 5,402.50  | 5,179.80  | 1,120.42 | 4,101.61  | 3,622.71 | 8,224.54  | 65,759.06  |
| 4040CA        | 5,526.63  | 6,453.22  | 7,034.63  | 7,018.93  | 3,071.48  | 8,059.10  | 4,097.40  | 3,704.35  | 1,200.00 | 2,089.92  | 2,507.64 | 4,734.43  | 55,497.73  |
| Total         | 19,901.27 | 21,776.47 | 24,584.70 | 20,695.68 | 11,054.19 | 28,862.49 | 17,647.66 | 17,022.22 | 6,291.07 | 11,349.09 | 9,851.46 | 20,815.80 | 209,852.10 |

