

2/15/2024 206 / BOOK TRANSFER CREDIT Credit Amount: 30,435,581.69

Cust Ref: COMPLETE Bank Ref:

Unique ID: RG240215041483

Wells Ref: 240215041483

10001- 001006574062096 WF DEALER - NC - BANK MAC J0193-150 30 HUDSON YARDS 15TH FL NEW YORK NY

1525 2170 WELLS FARGO BANK, NA SAN FRANCISCO, CA 18FD.OAQ ORG=Wells Fargo Bank Na (Syndicates)

West W.T. Harris Blvd. Charlotte NC 28262 RFB=20240214-1745 OBI=Conejo Valley USD ATTN: Brenda Sanchez, Jennifer Vlahakis /FTR/ BNF=D 000004174387100 COUNTY OF VENTURA 1190 SOUTH

VICTORI

A AVE SUITE 200 VENTURA CA US

Completed Timestamp 240215063018 (Time Released)