

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
6/1/2022	99%	1%
6/2/2022	97%	3%
6/3/2022	95%	5%
6/4/2022	94%	6%
6/5/2022	92%	8%
6/6/2022	91%	9%
6/7/2022	89%	11%
6/8/2022	88%	12%
6/9/2022	86%	14%
6/10/2022	85%	15%
6/11/2022	83%	17%
6/12/2022	82%	18%
6/13/2022	80%	20%
6/14/2022	79%	21%
6/15/2022	77%	23%
6/16/2022	76%	24%
6/17/2022	74%	26%
6/18/2022	73%	27%
6/19/2022	71%	29%
6/20/2022	70%	30%
6/21/2022	68%	32%
6/22/2022	67%	33%
6/23/2022	65%	35%
6/24/2022	64%	36%
6/25/2022	62%	38%
6/26/2022	61%	39%
6/27/2022	59%	41%
6/28/2022	58%	42%
6/29/2022	56%	44%
6/30/2022	55%	45%
7/1/2022	53%	47%
7/2/2022	52%	48%
7/3/2022	50%	50%
7/4/2022	48%	52%
7/5/2022	47%	53%
7/6/2022	45%	55%
7/7/2022	44%	56%
7/8/2022	42%	58%
7/9/2022	41%	59%
7/10/2022	40%	60%