

HEDWIG 2024	
SERIES A1	
PayOutDate	Principle
23-Jul-24	0.00
23-Aug-24	0.00
23-Sep-24	0.00
23-Oct-24	0.00
23-Nov-24	0.00
23-Dec-24	0.00
23-Jan-25	0.00
23-Feb-25	0.00
23-Mar-25	0.00
23-Apr-25	0.00
23-May-25	0.00
23-Jun-25	0.00
23-Jul-25	14,105,033.89
23-Aug-25	12,574,150.22
23-Sep-25	10,631,162.55
23-Oct-25	10,183,351.14
23-Nov-25	9,657,881.74
23-Dec-25	9,155,029.56
23-Jan-26	8,404,246.84
23-Feb-26	7,492,779.91
23-Mar-26	6,372,075.24
23-Apr-26	5,822,918.19
23-May-26	5,084,238.37
23-Jun-26	4,325,698.83
23-Jul-26	3,712,504.03
23-Aug-26	3,035,750.50
23-Sep-26	1,626,665.99
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00

23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00

GOJO 06 2024	
SERIES A1	
PayOutDate	Principle
13-Jul-24	0.05
13-Aug-24	0.06
13-Sep-24	0.05
13-Oct-24	0.05
13-Nov-24	0.06
13-Dec-24	0.06
13-Jan-25	0.06
13-Feb-25	0.06
13-Mar-25	0.06
13-Apr-25	0.06
13-May-25	0.06
13-Jun-25	0.07
13-Jul-25	0.06
13-Aug-25	0.07
13-Sep-25	0.05
13-Oct-25	0.05
13-Nov-25	0.05
13-Dec-25	0.01
13-Jan-26	0.00
13-Feb-26	0.00
13-Mar-26	0.00

VRISHA 06 2024	
SERIES A1	
PayOutDate	Principle
17-Jul-24	0.05
17-Aug-24	0.05
17-Sep-24	0.05
17-Oct-24	0.06
17-Nov-24	0.06
17-Dec-24	0.06
17-Jan-25	0.06
17-Feb-25	0.06
17-Mar-25	0.06
17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.07
17-Jul-25	0.07
17-Aug-25	0.07
17-Sep-25	0.06
17-Oct-25	0.06
17-Nov-25	0.03
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00