

VIKRAM 06 24	
Series A1	
PayOutDate	Principle
10-Jul-24	25,063,452.62
10-Aug-24	25,974,157.36
10-Sep-24	26,176,926.60
10-Oct-24	26,753,307.70
10-Nov-24	27,655,374.53
10-Dec-24	27,951,238.91
10-Jan-25	28,840,243.74
10-Feb-25	29,201,644.27
10-Mar-25	29,844,643.73
10-Apr-25	31,135,190.70
10-May-25	31,187,236.44
10-Jun-25	32,040,800.65
10-Jul-25	31,873,410.91
10-Aug-25	32,044,021.50
10-Sep-25	32,141,060.93
10-Oct-25	32,344,987.13
10-Nov-25	6,135,843.28

NUTAN TRUST JUNE 2024	
Series A	
PayOutDate	Principle
15-Jul-24	0.00
15-Aug-24	0.00
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00

15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00

15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00
15-Jan-31	0.00
15-Feb-31	0.00
15-Mar-31	0.00
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00
15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00

15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00
15-Mar-33	0.00
15-Apr-33	0.00
15-May-33	0.00
15-Jun-33	0.00
15-Jul-33	0.00
15-Aug-33	0.00
15-Sep-33	0.00
15-Oct-33	0.00
15-Nov-33	0.00
15-Dec-33	0.00
15-Jan-34	0.00
15-Feb-34	0.00
15-Mar-34	0.00
15-Apr-34	0.00
15-May-34	0.00
15-Jun-34	0.00
15-Jul-34	0.00
15-Aug-34	0.00
15-Sep-34	0.00
15-Oct-34	0.00
15-Nov-34	0.00
15-Dec-34	0.00
15-Jan-35	0.00
15-Feb-35	0.00
15-Mar-35	0.00
15-Apr-35	0.00
15-May-35	0.00
15-Jun-35	0.00
15-Jul-35	0.00
15-Aug-35	0.00
15-Sep-35	0.00
15-Oct-35	0.00
15-Nov-35	0.00
15-Dec-35	0.00
15-Jan-36	0.00

15-Feb-36	0.00
15-Mar-36	0.00
15-Apr-36	0.00
15-May-36	0.00
15-Jun-36	0.00
15-Jul-36	0.00
15-Aug-36	0.00
15-Sep-36	0.00
15-Oct-36	0.00
15-Nov-36	0.00
15-Dec-36	0.00
15-Jan-37	0.00
15-Feb-37	0.00
15-Mar-37	0.00
15-Apr-37	0.00
15-May-37	0.00
15-Jun-37	0.00
15-Jul-37	0.00
15-Aug-37	0.00
15-Sep-37	0.00
15-Oct-37	0.00
15-Nov-37	0.00
15-Dec-37	0.00
15-Jan-38	0.00
15-Feb-38	0.00
15-Mar-38	0.00
15-Apr-38	0.00
15-May-38	0.00
15-Jun-38	0.00
15-Jul-38	0.00
15-Aug-38	0.00
15-Sep-38	0.00
15-Oct-38	0.00
15-Nov-38	0.00
15-Dec-38	0.00
15-Jan-39	0.00
15-Feb-39	0.00
15-Mar-39	0.00
15-Apr-39	0.00
15-May-39	0.00
15-Jun-39	0.00

15-Jul-39	0.00
15-Aug-39	0.00
15-Sep-39	0.00
15-Oct-39	0.00
15-Nov-39	0.00
15-Dec-39	0.00
15-Jan-40	0.00
15-Feb-40	0.00
15-Mar-40	0.00
15-Apr-40	0.00
15-May-40	0.00
15-Jun-40	0.00
15-Jul-40	0.00
15-Aug-40	0.00
15-Sep-40	0.00
15-Oct-40	0.00
15-Nov-40	0.00
15-Dec-40	0.00
15-Jan-41	0.00
15-Feb-41	0.00
15-Mar-41	0.00
15-Apr-41	0.00
15-May-41	0.00
15-Jun-41	0.00
15-Jul-41	0.00
15-Aug-41	0.00
15-Sep-41	0.00
15-Oct-41	0.00
15-Nov-41	0.00
15-Dec-41	0.00
15-Jan-42	0.00
15-Feb-42	0.00
15-Mar-42	0.00
15-Apr-42	0.00
15-May-42	0.00
15-Jun-42	0.00
15-Jul-42	0.00
15-Aug-42	0.00
15-Sep-42	0.00
15-Oct-42	0.00
15-Nov-42	0.00

15-Dec-42	0.00
15-Jan-43	0.00
15-Feb-43	0.00
15-Mar-43	0.00
15-Apr-43	0.00
15-May-43	0.00
15-Jun-43	0.00
15-Jul-43	0.00
15-Aug-43	0.00
15-Sep-43	0.00
15-Oct-43	0.00
15-Nov-43	0.00
15-Dec-43	0.00
15-Jan-44	0.00
15-Feb-44	0.00
15-Mar-44	0.00
15-Apr-44	0.00
15-May-44	0.00
15-Jun-44	0.00
15-Jul-44	0.00
15-Aug-44	0.00
15-Sep-44	0.00
15-Oct-44	0.00
15-Nov-44	0.00
15-Dec-44	0.00
15-Jan-45	0.00
15-Feb-45	0.00
15-Mar-45	0.00
15-Apr-45	0.00
15-May-45	0.00
15-Jun-45	0.00
15-Jul-45	0.00
15-Aug-45	0.00
15-Sep-45	0.00
15-Oct-45	0.00
15-Nov-45	0.00
15-Dec-45	0.00
15-Jan-46	0.00
15-Feb-46	0.00
15-Mar-46	0.00
15-Apr-46	0.00

15-May-46	0.00
15-Jun-46	0.00
15-Jul-46	0.00
15-Aug-46	0.00
15-Sep-46	0.00
15-Oct-46	0.00
15-Nov-46	0.00
15-Dec-46	0.00
15-Jan-47	0.00
15-Feb-47	0.00
15-Mar-47	0.00
15-Apr-47	0.00
15-May-47	0.00
15-Jun-47	0.00
15-Jul-47	0.00
15-Aug-47	0.00
15-Sep-47	0.00
15-Oct-47	0.00
15-Nov-47	0.00
15-Dec-47	0.00
15-Jan-48	0.00
15-Feb-48	0.00
15-Mar-48	0.00
15-Apr-48	0.00
15-May-48	0.00
15-Jun-48	0.00
15-Jul-48	0.00
15-Aug-48	0.00
15-Sep-48	0.00
15-Oct-48	0.00
15-Nov-48	0.00
15-Dec-48	0.00
15-Jan-49	0.00
15-Feb-49	0.00
15-Mar-49	0.00
15-Apr-49	0.00
15-May-49	0.00
15-Jun-49	0.00

BANAS 06 2024

Series A

PayOutDate	Principle
17-Jul-24	9,141,493.00
17-Aug-24	4,707,392.00
17-Sep-24	4,800,892.00
17-Oct-24	4,896,285.00
17-Nov-24	4,993,580.00
17-Dec-24	5,092,825.00
17-Jan-25	5,194,048.00
17-Feb-25	5,297,305.00
17-Mar-25	5,402,585.00
17-Apr-25	5,509,968.00
17-May-25	5,619,495.00
17-Jun-25	5,731,220.00
17-Jul-25	5,845,153.00
17-Aug-25	5,953,568.00
17-Sep-25	6,059,749.00
17-Oct-25	6,180,240.00
17-Nov-25	6,303,178.00
17-Dec-25	6,411,204.00
17-Jan-26	6,532,658.00
17-Feb-26	6,650,727.00
17-Mar-26	6,778,646.00
17-Apr-26	6,913,523.00
17-May-26	7,051,080.00
17-Jun-26	7,173,638.00
17-Jul-26	7,316,368.00
17-Aug-26	7,461,985.00
17-Sep-26	7,602,286.00
17-Oct-26	7,735,599.00
17-Nov-26	7,865,486.00
17-Dec-26	7,977,406.00
17-Jan-27	8,110,975.00
17-Feb-27	8,248,152.00
17-Mar-27	8,386,089.00
17-Apr-27	8,524,258.00
17-May-27	8,660,988.00
17-Jun-27	8,789,164.00
17-Jul-27	8,878,651.00
17-Aug-27	8,988,916.00
17-Sep-27	9,132,375.00
17-Oct-27	9,124,416.00

17-Nov-27	9,192,700.00
17-Dec-27	9,205,955.00
17-Jan-28	9,289,882.00
17-Feb-28	9,350,553.00
17-Mar-28	9,409,023.00
17-Apr-28	9,258,923.00
17-May-28	9,143,632.00
17-Jun-28	9,113,684.00
17-Jul-28	9,271,466.00
17-Aug-28	9,403,527.00
17-Sep-28	9,430,251.00
17-Oct-28	9,469,303.00
17-Nov-28	9,560,096.00
17-Dec-28	9,420,001.00
17-Jan-29	9,249,693.00
17-Feb-29	9,113,870.00
17-Mar-29	8,435,649.00

BANAS 06 2024	
Equity Tranche	
PayOutDate	Principle
17-Jul-24	0.00
17-Aug-24	0.00
17-Sep-24	0.00
17-Oct-24	0.00
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00

17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	452,177.00
17-Apr-29	8,448,523.00
17-May-29	7,830,068.00
17-Jun-29	7,295,166.00
17-Jul-29	7,105,711.00

17-Aug-29	6,418,411.00
17-Sep-29	5,648,753.00
17-Oct-29	4,947,551.00
17-Nov-29	4,482,413.00
17-Dec-29	3,736,499.00
17-Jan-30	3,243,046.00
17-Feb-30	2,299,009.00
17-Mar-30	2,033,024.00
17-Apr-30	964,282.00

INDIA RETAIL POOL 26	
Series A1	
PayOutDate	Principle
15-Jul-24	0.01
15-Aug-24	0.01
15-Sep-24	0.01
15-Oct-24	0.01
15-Nov-24	0.01
15-Dec-24	0.01
15-Jan-25	0.01
15-Feb-25	0.01
15-Mar-25	0.01
15-Apr-25	0.01
15-May-25	0.01
15-Jun-25	0.01
15-Jul-25	0.01
15-Aug-25	0.01
15-Sep-25	0.01
15-Oct-25	0.01
15-Nov-25	0.01
15-Dec-25	0.01
15-Jan-26	0.01
15-Feb-26	0.01
15-Mar-26	0.01
15-Apr-26	0.01
15-May-26	0.01
15-Jun-26	0.01
15-Jul-26	0.01
15-Aug-26	0.01
15-Sep-26	0.01
15-Oct-26	0.01

15-Nov-26	0.01
15-Dec-26	0.01
15-Jan-27	0.01
15-Feb-27	0.01
15-Mar-27	0.01
15-Apr-27	0.01
15-May-27	0.01
15-Jun-27	0.01
15-Jul-27	0.01
15-Aug-27	0.01
15-Sep-27	0.01
15-Oct-27	0.01
15-Nov-27	0.01
15-Dec-27	0.01
15-Jan-28	0.01
15-Feb-28	0.01
15-Mar-28	0.01
15-Apr-28	0.01
15-May-28	0.01
15-Jun-28	0.01
15-Jul-28	0.01
15-Aug-28	0.01
15-Sep-28	0.01
15-Oct-28	0.01
15-Nov-28	0.01
15-Dec-28	0.01
15-Jan-29	0.01
15-Feb-29	0.01
15-Mar-29	0.01
15-Apr-29	0.01
15-May-29	0.01
15-Jun-29	0.01
15-Jul-29	0.01
15-Aug-29	0.01
15-Sep-29	0.01
15-Oct-29	0.01
15-Nov-29	0.01
15-Dec-29	0.01
15-Jan-30	0.01
15-Feb-30	0.01
15-Mar-30	0.01

15-Apr-30	0.01
15-May-30	0.01
15-Jun-30	0.01
15-Jul-30	0.01
15-Aug-30	0.01
15-Sep-30	0.01
15-Oct-30	0.01
15-Nov-30	0.01
15-Dec-30	0.01
15-Jan-31	0.01
15-Feb-31	0.01
15-Mar-31	0.01
15-Apr-31	0.01
15-May-31	0.01
15-Jun-31	0.01
15-Jul-31	0.01
15-Aug-31	0.01
15-Sep-31	0.01
15-Oct-31	0.01
15-Nov-31	0.01
15-Dec-31	0.01
15-Jan-32	0.01
15-Feb-32	0.01
15-Mar-32	0.01
15-Apr-32	0.01
15-May-32	0.01
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15-Jul-32	0.01
15-Aug-32	0.01
15-Sep-32	0.01
15-Oct-32	0.01
15-Nov-32	0.01
15-Dec-32	0.01
15-Jan-33	0.01
15-Feb-33	0.01
15-Mar-33	0.01
15-Apr-33	0.01
15-May-33	0.01
15-Jun-33	0.00
15-Jul-33	0.00
15-Aug-33	0.00

15-Sep-33	0.00
15-Oct-33	0.00
15-Nov-33	0.00
15-Dec-33	0.00
15-Jan-34	0.00
15-Feb-34	0.00
15-Mar-34	0.00
15-Apr-34	0.00
15-May-34	0.00
15-Jun-34	0.00
15-Jul-34	0.00
15-Aug-34	0.00
15-Sep-34	0.00
15-Oct-34	0.00
15-Nov-34	0.00
15-Dec-34	0.00
15-Jan-35	0.00
15-Feb-35	0.00
15-Mar-35	0.00
15-Apr-35	0.00
15-May-35	0.00
15-Jun-35	0.00
15-Jul-35	0.00
15-Aug-35	0.00
15-Sep-35	0.00
15-Oct-35	0.00
15-Nov-35	0.00
15-Dec-35	0.00
15-Jan-36	0.00
15-Feb-36	0.00
15-Mar-36	0.00
15-Apr-36	0.00
15-May-36	0.00
15-Jun-36	0.00
15-Jul-36	0.00
15-Aug-36	0.00
15-Sep-36	0.00
15-Oct-36	0.00
15-Nov-36	0.00
15-Dec-36	0.00
15-Jan-37	0.00

15-Feb-37	0.00
15-Mar-37	0.00
15-Apr-37	0.00
15-May-37	0.00
15-Jun-37	0.00
15-Jul-37	0.00
15-Aug-37	0.00
15-Sep-37	0.00
15-Oct-37	0.00
15-Nov-37	0.00
15-Dec-37	0.00
15-Jan-38	0.00
15-Feb-38	0.00
15-Mar-38	0.00
15-Apr-38	0.00
15-May-38	0.00
15-Jun-38	0.00
15-Jul-38	0.00
15-Aug-38	0.00
15-Sep-38	0.00
15-Oct-38	0.00
15-Nov-38	0.00
15-Dec-38	0.00
15-Jan-39	0.00
15-Feb-39	0.00
15-Mar-39	0.00
15-Apr-39	0.00
15-May-39	0.00
15-Jun-39	0.00
15-Jul-39	0.00
15-Aug-39	0.00
15-Sep-39	0.00
15-Oct-39	0.00
15-Nov-39	0.00
15-Dec-39	0.00
15-Jan-40	0.00
15-Feb-40	0.00
15-Mar-40	0.00
15-Apr-40	0.00
15-May-40	0.00
15-Jun-40	0.00

15-Jul-40	0.00
15-Aug-40	0.00
15-Sep-40	0.00
15-Oct-40	0.00
15-Nov-40	0.00
15-Dec-40	0.00
15-Jan-41	0.00
15-Feb-41	0.00
15-Mar-41	0.00
15-Apr-41	0.00
15-May-41	0.00
15-Jun-41	0.00
15-Jul-41	0.00
15-Aug-41	0.00
15-Sep-41	0.00
15-Oct-41	0.00
15-Nov-41	0.00
15-Dec-41	0.00
15-Jan-42	0.00
15-Feb-42	0.00
15-Mar-42	0.00
15-Apr-42	0.00
15-May-42	0.00
15-Jun-42	0.00
15-Jul-42	0.00
15-Aug-42	0.00
15-Sep-42	0.00
15-Oct-42	0.00
15-Nov-42	0.00
15-Dec-42	0.00
15-Jan-43	0.00
15-Feb-43	0.00
15-Mar-43	0.00
15-Apr-43	0.00
15-May-43	0.00
15-Jun-43	0.00
15-Jul-43	0.00
15-Aug-43	0.00
15-Sep-43	0.00
15-Oct-43	0.00
15-Nov-43	0.00

15-Dec-43	0.00
15-Jan-44	0.00
15-Feb-44	0.00
15-Mar-44	0.00
15-Apr-44	0.00
15-May-44	0.00
15-Jun-44	0.00
15-Jul-44	0.00
15-Aug-44	0.00
15-Sep-44	0.00
15-Oct-44	0.00
15-Nov-44	0.00
15-Dec-44	0.00
15-Jan-45	0.00
15-Feb-45	0.00
15-Mar-45	0.00
15-Apr-45	0.00
15-May-45	0.00
15-Jun-45	0.00
15-Jul-45	0.00
15-Aug-45	0.00
15-Sep-45	0.00
15-Oct-45	0.00
15-Nov-45	0.00
15-Dec-45	0.00
15-Jan-46	0.00
15-Feb-46	0.00
15-Mar-46	0.00
15-Apr-46	0.00
15-May-46	0.00
15-Jun-46	0.00
15-Jul-46	0.00
15-Aug-46	0.00
15-Sep-46	0.00
15-Oct-46	0.00
15-Nov-46	0.00
15-Dec-46	0.00
15-Jan-47	0.00
15-Feb-47	0.00
15-Mar-47	0.00
15-Apr-47	0.00

15-May-47	0.00
15-Jun-47	0.00
15-Jul-47	0.00
15-Aug-47	0.00
15-Sep-47	0.00
15-Oct-47	0.00
15-Nov-47	0.00
15-Dec-47	0.00
15-Jan-48	0.00
15-Feb-48	0.00
15-Mar-48	0.00
15-Apr-48	0.00
15-May-48	0.00
15-Jun-48	0.00
15-Jul-48	0.00
15-Aug-48	0.00
15-Sep-48	0.00
15-Oct-48	0.00
15-Nov-48	0.00
15-Dec-48	0.00
15-Jan-49	0.00
15-Feb-49	0.00
15-Mar-49	0.00
15-Apr-49	0.00
15-May-49	0.00
15-Jun-49	0.00
15-Jul-49	0.00
15-Aug-49	0.00
15-Sep-49	0.00
15-Oct-49	0.00
15-Nov-49	0.00
15-Dec-49	0.00
15-Jan-50	0.00
15-Feb-50	0.00
15-Mar-50	0.00
15-Apr-50	0.00
15-May-50	0.00
15-Jun-50	0.00
15-Jul-50	0.00
15-Aug-50	0.00
15-Sep-50	0.00

15-Oct-50	0.00
15-Nov-50	0.00
15-Dec-50	0.00
15-Jan-51	0.00
15-Feb-51	0.00
15-Mar-51	0.00
15-Apr-51	0.00
15-May-51	0.00
15-Jun-51	0.00
15-Jul-51	0.00
15-Aug-51	0.00
15-Sep-51	0.00
15-Oct-51	0.00
15-Nov-51	0.00
15-Dec-51	0.00
15-Jan-52	0.00
15-Feb-52	0.00
15-Mar-52	0.00
15-Apr-52	0.00
15-May-52	0.00
15-Jun-52	0.00
15-Jul-52	0.00
15-Aug-52	0.00
15-Sep-52	0.00
15-Oct-52	0.00
15-Nov-52	0.00
15-Dec-52	0.00
15-Jan-53	0.00
15-Feb-53	0.00
15-Mar-53	0.00
15-Apr-53	0.00
15-May-53	0.00
15-Jun-53	0.00
15-Jul-53	0.00
15-Aug-53	0.00
15-Sep-53	0.00
15-Oct-53	0.00
15-Nov-53	0.00
15-Dec-53	0.00
15-Jan-54	0.00
15-Feb-54	0.00

15-Mar-54	0.00
15-Apr-54	0.00
15-May-54	0.00
15-Jun-54	0.00
15-Jul-54	0.00
15-Aug-54	0.00
15-Sep-54	0.00
15-Oct-54	0.00
15-Nov-54	0.00
15-Dec-54	0.00
15-Jan-55	0.00
15-Feb-55	0.00
15-Mar-55	0.00
15-Apr-55	0.00
15-May-55	0.00
15-Jun-55	0.00
15-Jul-55	0.00
15-Aug-55	0.00
15-Sep-55	0.00
15-Oct-55	0.00
15-Nov-55	0.00
15-Dec-55	0.00
15-Jan-56	0.00
15-Feb-56	0.00
15-Mar-56	0.00
15-Apr-56	0.00
15-May-56	0.00
15-Jun-56	0.00
15-Jul-56	0.00
15-Aug-56	0.00
15-Sep-56	0.00
15-Oct-56	0.00
15-Nov-56	0.00
15-Dec-56	0.00
15-Jan-57	0.00
15-Feb-57	0.00
15-Mar-57	0.00
15-Apr-57	0.00
15-May-57	0.00
15-Jun-57	0.00
15-Jul-57	0.00

15-Aug-57	0.00
15-Sep-57	0.00
15-Oct-57	0.00
15-Nov-57	0.00
15-Dec-57	0.00
15-Jan-58	0.00
15-Feb-58	0.00

INDIA RETAIL POOL 26	
Series A2	
PayOutDate	Principle
15-Jul-24	0.00
15-Aug-24	0.00
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00

15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00

15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00
15-Jan-31	0.00
15-Feb-31	0.00
15-Mar-31	0.00
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00
15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00
15-Mar-33	0.00
15-Apr-33	0.00
15-May-33	0.00
15-Jun-33	0.00
15-Jul-33	0.00
15-Aug-33	0.00
15-Sep-33	0.00
15-Oct-33	0.00

15-Nov-33	0.00
15-Dec-33	0.00
15-Jan-34	0.00
15-Feb-34	0.00
15-Mar-34	0.00
15-Apr-34	0.00
15-May-34	0.00
15-Jun-34	0.00
15-Jul-34	0.00
15-Aug-34	0.00
15-Sep-34	0.00
15-Oct-34	0.00
15-Nov-34	0.00
15-Dec-34	0.00
15-Jan-35	0.00
15-Feb-35	0.00
15-Mar-35	0.00
15-Apr-35	0.00
15-May-35	0.00
15-Jun-35	0.00
15-Jul-35	0.00
15-Aug-35	0.00
15-Sep-35	0.00
15-Oct-35	0.00
15-Nov-35	0.00
15-Dec-35	0.00
15-Jan-36	0.00
15-Feb-36	0.00
15-Mar-36	0.00
15-Apr-36	0.00
15-May-36	0.00
15-Jun-36	0.00
15-Jul-36	0.00
15-Aug-36	0.00
15-Sep-36	0.00
15-Oct-36	0.00
15-Nov-36	0.00
15-Dec-36	0.00
15-Jan-37	0.00
15-Feb-37	0.00
15-Mar-37	0.00

15-Apr-37	0.00
15-May-37	0.00
15-Jun-37	0.00
15-Jul-37	0.00
15-Aug-37	0.00
15-Sep-37	0.00
15-Oct-37	0.00
15-Nov-37	0.00
15-Dec-37	0.00
15-Jan-38	0.00
15-Feb-38	0.00
15-Mar-38	0.00
15-Apr-38	0.00
15-May-38	0.00
15-Jun-38	0.00
15-Jul-38	0.00
15-Aug-38	0.00
15-Sep-38	0.00
15-Oct-38	0.00
15-Nov-38	0.00
15-Dec-38	0.00
15-Jan-39	0.00
15-Feb-39	0.00
15-Mar-39	0.00
15-Apr-39	0.00
15-May-39	0.00
15-Jun-39	0.00
15-Jul-39	0.00
15-Aug-39	0.00
15-Sep-39	0.00
15-Oct-39	0.00
15-Nov-39	0.00
15-Dec-39	0.00
15-Jan-40	0.00
15-Feb-40	0.00
15-Mar-40	0.00
15-Apr-40	0.00
15-May-40	0.00
15-Jun-40	0.00
15-Jul-40	0.00
15-Aug-40	0.00

15-Sep-40	0.00
15-Oct-40	0.00
15-Nov-40	0.00
15-Dec-40	0.00
15-Jan-41	0.00
15-Feb-41	0.00
15-Mar-41	0.00
15-Apr-41	0.00
15-May-41	0.00
15-Jun-41	0.00
15-Jul-41	0.00
15-Aug-41	0.00
15-Sep-41	0.00
15-Oct-41	0.00
15-Nov-41	0.00
15-Dec-41	0.00
15-Jan-42	0.00
15-Feb-42	0.00
15-Mar-42	0.00
15-Apr-42	0.00
15-May-42	0.00
15-Jun-42	0.00
15-Jul-42	0.00
15-Aug-42	0.00
15-Sep-42	0.00
15-Oct-42	0.00
15-Nov-42	0.00
15-Dec-42	0.00
15-Jan-43	0.00
15-Feb-43	0.00
15-Mar-43	0.00
15-Apr-43	0.00
15-May-43	0.00
15-Jun-43	0.00
15-Jul-43	0.00
15-Aug-43	0.00
15-Sep-43	0.00
15-Oct-43	0.00
15-Nov-43	0.00
15-Dec-43	0.00
15-Jan-44	0.00

15-Feb-44	0.00
15-Mar-44	0.00
15-Apr-44	0.00
15-May-44	0.00
15-Jun-44	0.00
15-Jul-44	0.00
15-Aug-44	0.00
15-Sep-44	0.00
15-Oct-44	0.00
15-Nov-44	0.00
15-Dec-44	0.00
15-Jan-45	0.00
15-Feb-45	0.00
15-Mar-45	0.00
15-Apr-45	0.00
15-May-45	0.00
15-Jun-45	0.00
15-Jul-45	0.00
15-Aug-45	0.00
15-Sep-45	0.00
15-Oct-45	0.00
15-Nov-45	0.00
15-Dec-45	0.00
15-Jan-46	0.00
15-Feb-46	0.00
15-Mar-46	0.00
15-Apr-46	0.00
15-May-46	0.00
15-Jun-46	0.00
15-Jul-46	0.00
15-Aug-46	0.00
15-Sep-46	0.00
15-Oct-46	0.00
15-Nov-46	0.00
15-Dec-46	0.00
15-Jan-47	0.00
15-Feb-47	0.00
15-Mar-47	0.00
15-Apr-47	0.00
15-May-47	0.00
15-Jun-47	0.00

15-Jul-47	0.00
15-Aug-47	0.00
15-Sep-47	0.00
15-Oct-47	0.00
15-Nov-47	0.00
15-Dec-47	0.00
15-Jan-48	0.00
15-Feb-48	0.00
15-Mar-48	0.00
15-Apr-48	0.00
15-May-48	0.00
15-Jun-48	0.00
15-Jul-48	0.00
15-Aug-48	0.00
15-Sep-48	0.00
15-Oct-48	0.00
15-Nov-48	0.00
15-Dec-48	0.00
15-Jan-49	0.00
15-Feb-49	0.00
15-Mar-49	0.00
15-Apr-49	0.00
15-May-49	0.00
15-Jun-49	0.00
15-Jul-49	0.00
15-Aug-49	0.00
15-Sep-49	0.00
15-Oct-49	0.00
15-Nov-49	0.00
15-Dec-49	0.00
15-Jan-50	0.00
15-Feb-50	0.00
15-Mar-50	0.00
15-Apr-50	0.00
15-May-50	0.00
15-Jun-50	0.00
15-Jul-50	0.00
15-Aug-50	0.00
15-Sep-50	0.00
15-Oct-50	0.00
15-Nov-50	0.00

15-Dec-50	0.00
15-Jan-51	0.00
15-Feb-51	0.00
15-Mar-51	0.00
15-Apr-51	0.00
15-May-51	0.00
15-Jun-51	0.00
15-Jul-51	0.00
15-Aug-51	0.00
15-Sep-51	0.00
15-Oct-51	0.00
15-Nov-51	0.00
15-Dec-51	0.00
15-Jan-52	0.00
15-Feb-52	0.00
15-Mar-52	0.00
15-Apr-52	0.00
15-May-52	0.00
15-Jun-52	0.00
15-Jul-52	0.00
15-Aug-52	0.00
15-Sep-52	0.00
15-Oct-52	0.00
15-Nov-52	0.00
15-Dec-52	0.00
15-Jan-53	0.00
15-Feb-53	0.00
15-Mar-53	0.00
15-Apr-53	0.00
15-May-53	0.00
15-Jun-53	0.00
15-Jul-53	0.00
15-Aug-53	0.00
15-Sep-53	0.00
15-Oct-53	0.00
15-Nov-53	0.00
15-Dec-53	0.00
15-Jan-54	0.00
15-Feb-54	0.00
15-Mar-54	0.00
15-Apr-54	0.00

15-May-54	0.00
15-Jun-54	0.00
15-Jul-54	0.00
15-Aug-54	0.00
15-Sep-54	0.00
15-Oct-54	0.00
15-Nov-54	0.00
15-Dec-54	0.00
15-Jan-55	0.00
15-Feb-55	0.00
15-Mar-55	0.00
15-Apr-55	0.00
15-May-55	0.00
15-Jun-55	0.00
15-Jul-55	0.00
15-Aug-55	0.00
15-Sep-55	0.00
15-Oct-55	0.00
15-Nov-55	0.00
15-Dec-55	0.00
15-Jan-56	0.00
15-Feb-56	0.00
15-Mar-56	0.00
15-Apr-56	0.00
15-May-56	0.00
15-Jun-56	0.00
15-Jul-56	0.00
15-Aug-56	0.00
15-Sep-56	0.00
15-Oct-56	0.00
15-Nov-56	0.00
15-Dec-56	0.00
15-Jan-57	0.00
15-Feb-57	0.00
15-Mar-57	0.00
15-Apr-57	0.00
15-May-57	0.00
15-Jun-57	0.00
15-Jul-57	0.00
15-Aug-57	0.00
15-Sep-57	0.00

15-Oct-57	0.00
15-Nov-57	0.00
15-Dec-57	0.00
15-Jan-58	0.00
15-Feb-58	0.00

NIRVANA TRUST JUNE 2024	
Series A1	
PayOutDate	Principle
13-Jul-24	6,773.33
13-Aug-24	6,861.15
13-Sep-24	6,921.73
13-Oct-24	6,982.87
13-Nov-24	7,044.53
13-Dec-24	7,106.74
13-Jan-25	7,169.52
13-Feb-25	7,232.85
13-Mar-25	7,296.76
13-Apr-25	7,361.18
13-May-25	7,426.20
13-Jun-25	7,491.82
13-Jul-25	7,557.99
13-Aug-25	7,624.78
13-Sep-25	7,692.14
13-Oct-25	7,761.16
13-Nov-25	7,806.10
13-Dec-25	7,850.71
13-Jan-26	7,923.79
13-Feb-26	7,958.39
13-Mar-26	8,028.75
13-Apr-26	8,095.32
13-May-26	8,165.38
13-Jun-26	8,211.99
13-Jul-26	8,277.30
13-Aug-26	8,350.77
13-Sep-26	8,405.85
13-Oct-26	8,449.14
13-Nov-26	8,509.26
13-Dec-26	8,551.22
13-Jan-27	8,554.77
13-Feb-27	8,591.54

13-Mar-27	8,651.64
13-Apr-27	8,728.28
13-May-27	8,782.29
13-Jun-27	8,724.33
13-Jul-27	8,783.79
13-Aug-27	8,835.89
13-Sep-27	8,852.59
13-Oct-27	8,860.14
13-Nov-27	8,934.88
13-Dec-27	8,910.74
13-Jan-28	8,961.41
13-Feb-28	9,000.85
13-Mar-28	9,023.82
13-Apr-28	9,029.67
13-May-28	9,039.28
13-Jun-28	9,022.53
13-Jul-28	9,050.27
13-Aug-28	9,155.90
13-Sep-28	9,043.48
13-Oct-28	8,999.24
13-Nov-28	9,151.49
13-Dec-28	8,942.74
13-Jan-29	8,923.50
13-Feb-29	9,006.62
13-Mar-29	9,015.04
13-Apr-29	9,116.65
13-May-29	9,069.51
13-Jun-29	9,039.73
13-Jul-29	9,094.29
13-Aug-29	9,093.68
13-Sep-29	9,099.05
13-Oct-29	9,061.25
13-Nov-29	8,991.46
13-Dec-29	8,959.38
13-Jan-30	8,952.53
13-Feb-30	8,968.80
13-Mar-30	9,040.90
13-Apr-30	9,049.75
13-May-30	9,090.11
13-Jun-30	9,087.35
13-Jul-30	9,042.01

13-Aug-30	9,064.95
13-Sep-30	9,075.94
13-Oct-30	9,117.29
13-Nov-30	9,131.76
13-Dec-30	9,044.92
13-Jan-31	8,901.08
13-Feb-31	8,933.31
13-Mar-31	8,935.13
13-Apr-31	8,972.37
13-May-31	8,954.16
13-Jun-31	9,021.56
13-Jul-31	8,920.84
13-Aug-31	8,943.07
13-Sep-31	8,924.76
13-Oct-31	8,903.37
13-Nov-31	8,900.40
13-Dec-31	8,984.00
13-Jan-32	8,789.96
13-Feb-32	8,815.16
13-Mar-32	8,812.31
13-Apr-32	8,815.88
13-May-32	8,713.34
13-Jun-32	8,738.65
13-Jul-32	8,814.47
13-Aug-32	8,814.79
13-Sep-32	8,889.53
13-Oct-32	8,972.59
13-Nov-32	8,613.95
13-Dec-32	8,652.77
13-Jan-33	8,639.19
13-Feb-33	8,575.85
13-Mar-33	8,537.76
13-Apr-33	8,482.49
13-May-33	8,489.94
13-Jun-33	8,499.74
13-Jul-33	8,483.91
13-Aug-33	8,502.27
13-Sep-33	8,382.63
13-Oct-33	8,417.14
13-Nov-33	8,392.92
13-Dec-33	8,457.27

13-Jan-34	8,463.22
13-Feb-34	7,888.18
13-Mar-34	7,879.32
13-Apr-34	7,888.62
13-May-34	7,925.34
13-Jun-34	7,922.25
13-Jul-34	7,894.92
13-Aug-34	7,956.32
13-Sep-34	7,984.65
13-Oct-34	7,957.81
13-Nov-34	7,981.72
13-Dec-34	7,879.36
13-Jan-35	7,919.76
13-Feb-35	7,940.41
13-Mar-35	7,929.49
13-Apr-35	7,898.85
13-May-35	7,822.07
13-Jun-35	7,753.53
13-Jul-35	7,759.66
13-Aug-35	7,799.29
13-Sep-35	7,813.01
13-Oct-35	7,831.97
13-Nov-35	7,744.32
13-Dec-35	7,797.72
13-Jan-36	7,746.66
13-Feb-36	7,754.45
13-Mar-36	7,422.15
13-Apr-36	7,371.90
13-May-36	7,456.62
13-Jun-36	7,434.90
13-Jul-36	7,449.76
13-Aug-36	7,426.58
13-Sep-36	7,380.34
13-Oct-36	7,335.63
13-Nov-36	7,353.80
13-Dec-36	7,396.52
13-Jan-37	7,391.25
13-Feb-37	7,419.73
13-Mar-37	7,393.18
13-Apr-37	7,301.63
13-May-37	7,319.65

13-Jun-37	7,307.95
13-Jul-37	7,284.09
13-Aug-37	7,267.51
13-Sep-37	7,288.04
13-Oct-37	7,264.10
13-Nov-37	7,183.55
13-Dec-37	7,216.43
13-Jan-38	7,283.06
13-Feb-38	7,318.60
13-Mar-38	7,326.57
13-Apr-38	7,378.04
13-May-38	7,424.72
13-Jun-38	7,419.55
13-Jul-38	7,473.41
13-Aug-38	7,500.61
13-Sep-38	7,546.17
13-Oct-38	7,540.63
13-Nov-38	7,572.67
13-Dec-38	7,580.09
13-Jan-39	7,579.29
13-Feb-39	7,563.04
13-Mar-39	7,580.78
13-Apr-39	7,614.83
13-May-39	7,574.31
13-Jun-39	6,777.79
13-Jul-39	6,446.61
13-Aug-39	6,368.21
13-Sep-39	6,363.77
13-Oct-39	6,422.18
13-Nov-39	6,369.13
13-Dec-39	6,422.54
13-Jan-40	6,481.89
13-Feb-40	6,503.41
13-Mar-40	6,496.30
13-Apr-40	6,521.70
13-May-40	6,464.85
13-Jun-40	6,506.30
13-Jul-40	6,484.39
13-Aug-40	6,502.72
13-Sep-40	6,496.13
13-Oct-40	6,461.69

13-Nov-40	6,505.91
13-Dec-40	6,539.10
13-Jan-41	6,490.27
13-Feb-41	6,524.12
13-Mar-41	6,490.13
13-Apr-41	6,438.38
13-May-41	6,416.69
13-Jun-41	6,447.17
13-Jul-41	6,512.96
13-Aug-41	6,468.21
13-Sep-41	6,443.26
13-Oct-41	6,461.62
13-Nov-41	6,398.88
13-Dec-41	6,403.82
13-Jan-42	6,428.25
13-Feb-42	6,453.93
13-Mar-42	6,432.90
13-Apr-42	6,459.18
13-May-42	6,401.03
13-Jun-42	6,435.98
13-Jul-42	6,479.03
13-Aug-42	6,427.34
13-Sep-42	6,434.77
13-Oct-42	6,331.67
13-Nov-42	6,262.43
13-Dec-42	6,228.27
13-Jan-43	6,203.74
13-Feb-43	6,154.57
13-Mar-43	6,184.22
13-Apr-43	5,971.58
13-May-43	5,924.37
13-Jun-43	5,906.81
13-Jul-43	5,940.86
13-Aug-43	5,942.20
13-Sep-43	5,959.08
13-Oct-43	5,938.75
13-Nov-43	5,923.04
13-Dec-43	5,944.80
13-Jan-44	5,944.87
13-Feb-44	5,908.46
13-Mar-44	5,874.97

13-Apr-44	5,921.13
13-May-44	5,857.31
13-Jun-44	5,866.45
13-Jul-44	5,882.97
13-Aug-44	5,898.37
13-Sep-44	5,906.98
13-Oct-44	5,825.52
13-Nov-44	2,353.69
13-Dec-44	0.00
13-Jan-45	0.00
13-Feb-45	0.00
13-Mar-45	0.00
13-Apr-45	0.00
13-May-45	0.00
13-Jun-45	0.00
13-Jul-45	0.00
13-Aug-45	0.00
13-Sep-45	0.00
13-Oct-45	0.00
13-Nov-45	0.00
13-Dec-45	0.00
13-Jan-46	0.00
13-Feb-46	0.00
13-Mar-46	0.00
13-Apr-46	0.00
13-May-46	0.00
13-Jun-46	0.00
13-Jul-46	0.00
13-Aug-46	0.00
13-Sep-46	0.00
13-Oct-46	0.00
13-Nov-46	0.00
13-Dec-46	0.00
13-Jan-47	0.00
13-Feb-47	0.00
13-Mar-47	0.00
13-Apr-47	0.00
13-May-47	0.00
13-Jun-47	0.00
13-Jul-47	0.00
13-Aug-47	0.00

13-Sep-47	0.00
13-Oct-47	0.00
13-Nov-47	0.00
13-Dec-47	0.00
13-Jan-48	0.00
13-Feb-48	0.00
13-Mar-48	0.00
13-Apr-48	0.00
13-May-48	0.00
13-Jun-48	0.00
13-Jul-48	0.00
13-Aug-48	0.00
13-Sep-48	0.00
13-Oct-48	0.00
13-Nov-48	0.00

NIRVANA TRUST JUNE 2024	
Series A2	
PayOutDate	Principle
13-Jul-24	0.00
13-Aug-24	0.00
13-Sep-24	0.00
13-Oct-24	0.00
13-Nov-24	0.00
13-Dec-24	0.00
13-Jan-25	0.00
13-Feb-25	0.00
13-Mar-25	0.00
13-Apr-25	0.00
13-May-25	0.00
13-Jun-25	0.00
13-Jul-25	0.00
13-Aug-25	0.00
13-Sep-25	0.00
13-Oct-25	0.00
13-Nov-25	0.00
13-Dec-25	0.00
13-Jan-26	0.00
13-Feb-26	0.00
13-Mar-26	0.00
13-Apr-26	0.00

13-May-26	0.00
13-Jun-26	0.00
13-Jul-26	0.00
13-Aug-26	0.00
13-Sep-26	0.00
13-Oct-26	0.00
13-Nov-26	0.00
13-Dec-26	0.00
13-Jan-27	0.00
13-Feb-27	0.00
13-Mar-27	0.00
13-Apr-27	0.00
13-May-27	0.00
13-Jun-27	0.00
13-Jul-27	0.00
13-Aug-27	0.00
13-Sep-27	0.00
13-Oct-27	0.00
13-Nov-27	0.00
13-Dec-27	0.00
13-Jan-28	0.00
13-Feb-28	0.00
13-Mar-28	0.00
13-Apr-28	0.00
13-May-28	0.00
13-Jun-28	0.00
13-Jul-28	0.00
13-Aug-28	0.00
13-Sep-28	0.00
13-Oct-28	0.00
13-Nov-28	0.00
13-Dec-28	0.00
13-Jan-29	0.00
13-Feb-29	0.00
13-Mar-29	0.00
13-Apr-29	0.00
13-May-29	0.00
13-Jun-29	0.00
13-Jul-29	0.00
13-Aug-29	0.00
13-Sep-29	0.00

13-Oct-29	0.00
13-Nov-29	0.00
13-Dec-29	0.00
13-Jan-30	0.00
13-Feb-30	0.00
13-Mar-30	0.00
13-Apr-30	0.00
13-May-30	0.00
13-Jun-30	0.00
13-Jul-30	0.00
13-Aug-30	0.00
13-Sep-30	0.00
13-Oct-30	0.00
13-Nov-30	0.00
13-Dec-30	0.00
13-Jan-31	0.00
13-Feb-31	0.00
13-Mar-31	0.00
13-Apr-31	0.00
13-May-31	0.00
13-Jun-31	0.00
13-Jul-31	0.00
13-Aug-31	0.00
13-Sep-31	0.00
13-Oct-31	0.00
13-Nov-31	0.00
13-Dec-31	0.00
13-Jan-32	0.00
13-Feb-32	0.00
13-Mar-32	0.00
13-Apr-32	0.00
13-May-32	0.00
13-Jun-32	0.00
13-Jul-32	0.00
13-Aug-32	0.00
13-Sep-32	0.00
13-Oct-32	0.00
13-Nov-32	0.00
13-Dec-32	0.00
13-Jan-33	0.00
13-Feb-33	0.00

13-Mar-33	0.00
13-Apr-33	0.00
13-May-33	0.00
13-Jun-33	0.00
13-Jul-33	0.00
13-Aug-33	0.00
13-Sep-33	0.00
13-Oct-33	0.00
13-Nov-33	0.00
13-Dec-33	0.00
13-Jan-34	0.00
13-Feb-34	0.00
13-Mar-34	0.00
13-Apr-34	0.00
13-May-34	0.00
13-Jun-34	0.00
13-Jul-34	0.00
13-Aug-34	0.00
13-Sep-34	0.00
13-Oct-34	0.00
13-Nov-34	0.00
13-Dec-34	0.00
13-Jan-35	0.00
13-Feb-35	0.00
13-Mar-35	0.00
13-Apr-35	0.00
13-May-35	0.00
13-Jun-35	0.00
13-Jul-35	0.00
13-Aug-35	0.00
13-Sep-35	0.00
13-Oct-35	0.00
13-Nov-35	0.00
13-Dec-35	0.00
13-Jan-36	0.00
13-Feb-36	0.00
13-Mar-36	0.00
13-Apr-36	0.00
13-May-36	0.00
13-Jun-36	0.00
13-Jul-36	0.00

13-Aug-36	0.00
13-Sep-36	0.00
13-Oct-36	0.00
13-Nov-36	0.00
13-Dec-36	0.00
13-Jan-37	0.00
13-Feb-37	0.00
13-Mar-37	0.00
13-Apr-37	0.00
13-May-37	0.00
13-Jun-37	0.00
13-Jul-37	0.00
13-Aug-37	0.00
13-Sep-37	0.00
13-Oct-37	0.00
13-Nov-37	0.00
13-Dec-37	0.00
13-Jan-38	0.00
13-Feb-38	0.00
13-Mar-38	0.00
13-Apr-38	0.00
13-May-38	0.00
13-Jun-38	0.00
13-Jul-38	0.00
13-Aug-38	0.00
13-Sep-38	0.00
13-Oct-38	0.00
13-Nov-38	0.00
13-Dec-38	0.00
13-Jan-39	0.00
13-Feb-39	0.00
13-Mar-39	0.00
13-Apr-39	0.00
13-May-39	0.00
13-Jun-39	0.00
13-Jul-39	0.00
13-Aug-39	0.00
13-Sep-39	0.00
13-Oct-39	0.00
13-Nov-39	0.00
13-Dec-39	0.00

13-Jan-40	0.00
13-Feb-40	0.00
13-Mar-40	0.00
13-Apr-40	0.00
13-May-40	0.00
13-Jun-40	0.00
13-Jul-40	0.00
13-Aug-40	0.00
13-Sep-40	0.00
13-Oct-40	0.00
13-Nov-40	0.00
13-Dec-40	0.00
13-Jan-41	0.00
13-Feb-41	0.00
13-Mar-41	0.00
13-Apr-41	0.00
13-May-41	0.00
13-Jun-41	0.00
13-Jul-41	0.00
13-Aug-41	0.00
13-Sep-41	0.00
13-Oct-41	0.00
13-Nov-41	0.00
13-Dec-41	0.00
13-Jan-42	0.00
13-Feb-42	0.00
13-Mar-42	0.00
13-Apr-42	0.00
13-May-42	0.00
13-Jun-42	0.00
13-Jul-42	0.00
13-Aug-42	0.00
13-Sep-42	0.00
13-Oct-42	0.00
13-Nov-42	0.00
13-Dec-42	0.00
13-Jan-43	0.00
13-Feb-43	0.00
13-Mar-43	0.00
13-Apr-43	0.00
13-May-43	0.00

13-Jun-43	0.00
13-Jul-43	0.00
13-Aug-43	0.00
13-Sep-43	0.00
13-Oct-43	0.00
13-Nov-43	0.00
13-Dec-43	0.00
13-Jan-44	0.00
13-Feb-44	0.00
13-Mar-44	0.00
13-Apr-44	0.00
13-May-44	0.00
13-Jun-44	0.00
13-Jul-44	0.00
13-Aug-44	0.00
13-Sep-44	0.00
13-Oct-44	0.00
13-Nov-44	3,512,496.05
13-Dec-44	5,898,972.00
13-Jan-45	4,940,637.00
13-Feb-45	3,641,347.00
13-Mar-45	2,465,191.41
13-Apr-45	2,045,977.48
13-May-45	1,627,163.00
13-Jun-45	1,448,613.00
13-Jul-45	1,229,100.00
13-Aug-45	1,079,748.00
13-Sep-45	1,045,886.00
13-Oct-45	946,807.00
13-Nov-45	911,730.00
13-Dec-45	901,571.00
13-Jan-46	841,285.00
13-Feb-46	841,744.00
13-Mar-46	845,613.00
13-Apr-46	803,299.00
13-May-46	788,738.00
13-Jun-46	740,956.00
13-Jul-46	706,605.00
13-Aug-46	677,075.00
13-Sep-46	638,836.00
13-Oct-46	604,472.00

13-Nov-46	568,369.00
13-Dec-46	399,577.00
13-Jan-47	385,044.00
13-Feb-47	348,471.00
13-Mar-47	277,866.00
13-Apr-47	226,133.99
13-May-47	188,196.00
13-Jun-47	189,069.00
13-Jul-47	191,333.00
13-Aug-47	155,677.00
13-Sep-47	148,174.00
13-Oct-47	140,123.00
13-Nov-47	135,811.00
13-Dec-47	120,090.00
13-Jan-48	86,336.00
13-Feb-48	89,537.00
13-Mar-48	77,531.00
13-Apr-48	59,647.00
13-May-48	43,769.00
13-Jun-48	44,173.00
13-Jul-48	44,582.00
13-Aug-48	44,994.00
13-Sep-48	45,411.00
13-Oct-48	45,831.00
13-Nov-48	56,365.00

CHOPPER 06 2024	
Series A1	
PayOutDate	Principle
30-Aug-24	0.08
30-Sep-24	0.09
30-Oct-24	0.09
30-Nov-24	0.09
30-Dec-24	0.09
30-Jan-25	0.09
1-Mar-25	0.09
30-Mar-25	0.10
30-Apr-25	0.10
30-May-25	0.10
30-Jun-25	0.08
30-Jul-25	0.00

30-Aug-25	0.00
30-Sep-25	0.00
30-Oct-25	0.00
30-Nov-25	0.00
30-Dec-25	0.00
30-Jan-26	0.00
1-Mar-26	0.00
30-Mar-26	0.00

CHOPPER 06 2024	
Series A2	
PayOutDate	Principle
30-Aug-24	(0.00)
30-Sep-24	0.00
30-Oct-24	0.00
30-Nov-24	0.00
30-Dec-24	0.00
30-Jan-25	0.00
1-Mar-25	0.00
30-Mar-25	(0.00)
30-Apr-25	0.00
30-May-25	0.00
30-Jun-25	0.08
30-Jul-25	0.59
30-Aug-25	0.33
30-Sep-25	0.00
30-Oct-25	0.00
30-Nov-25	0.00
30-Dec-25	0.00
30-Jan-26	0.00
1-Mar-26	0.00
30-Mar-26	0.00