

2024 PL GERARD	
SERIES A1	
PayOutDate	Principle
21-Oct-24	0.01
21-Nov-24	0.01
21-Dec-24	0.01
21-Jan-25	0.01
21-Feb-25	0.01
21-Mar-25	0.01
21-Apr-25	0.01
21-May-25	0.01
21-Jun-25	0.01
21-Jul-25	0.01
21-Aug-25	0.01
21-Sep-25	0.06
21-Oct-25	0.06
21-Nov-25	0.06
21-Dec-25	0.06
21-Jan-26	0.06
21-Feb-26	0.06
21-Mar-26	0.05
21-Apr-26	0.05
21-May-26	0.04
21-Jun-26	0.03
21-Jul-26	0.03
21-Aug-26	0.03
21-Sep-26	0.03
21-Oct-26	0.03
21-Nov-26	0.03
21-Dec-26	0.03
21-Jan-27	0.03
21-Feb-27	0.03
21-Mar-27	0.03
21-Apr-27	0.03
21-May-27	0.03
21-Jun-27	0.00
21-Jul-27	0.02
21-Aug-27	0.02
21-Sep-27	0.02
21-Oct-27	0.02

21-Nov-27	0.02
21-Dec-27	0.01
21-Jan-28	0.00
21-Feb-28	0.00
21-Mar-28	0.00
21-Apr-28	0.00
21-May-28	0.00
21-Jun-28	0.00
21-Jul-28	0.00
21-Aug-28	0.00
21-Sep-28	0.00
21-Oct-28	0.00
21-Nov-28	0.00
21-Dec-28	0.00
21-Jan-29	0.00
21-Feb-29	0.00
21-Mar-29	0.00
21-Apr-29	0.00
21-May-29	0.00
21-Jun-29	0.00
21-Jul-29	0.00
21-Aug-29	0.00
21-Sep-29	0.00
21-Oct-29	0.00
21-Nov-29	0.00
21-Dec-29	0.00
21-Jan-30	0.00

2024 PL GERARD	
EQUITY TRANCHE	
PayOutDate	Principle
21-Oct-24	0.00
21-Nov-24	0.00
21-Dec-24	0.00
21-Jan-25	0.00
21-Feb-25	0.00
21-Mar-25	0.00
21-Apr-25	0.00
21-May-25	0.00
21-Jun-25	0.00
21-Jul-25	0.00

21-Aug-25	0.00
21-Sep-25	0.00
21-Oct-25	0.00
21-Nov-25	0.00
21-Dec-25	0.00
21-Jan-26	0.00
21-Feb-26	0.00
21-Mar-26	0.00
21-Apr-26	0.00
21-May-26	0.00
21-Jun-26	0.00
21-Jul-26	0.00
21-Aug-26	0.00
21-Sep-26	0.00
21-Oct-26	0.00
21-Nov-26	0.00
21-Dec-26	0.00
21-Jan-27	0.00
21-Feb-27	0.00
21-Mar-27	0.00
21-Apr-27	0.00
21-May-27	0.00
21-Jun-27	0.36
21-Jul-27	0.43
21-Aug-27	0.21
21-Sep-27	0.00
21-Oct-27	0.00
21-Nov-27	0.00
21-Dec-27	0.00
21-Jan-28	0.00
21-Feb-28	0.00
21-Mar-28	0.00
21-Apr-28	0.00
21-May-28	0.00
21-Jun-28	0.00
21-Jul-28	0.00
21-Aug-28	0.00
21-Sep-28	0.00
21-Oct-28	0.00
21-Nov-28	0.00
21-Dec-28	0.00

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