

TRISUL 09 2024	
Series A1	
PayOutDate	Principle
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	0.07
17-May-25	0.07
17-Jun-25	0.07
17-Jul-25	0.07
17-Aug-25	0.07
17-Sep-25	0.07
17-Oct-25	0.07
17-Nov-25	0.06
17-Dec-25	0.05
17-Jan-26	0.04
17-Feb-26	0.01
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

TRISUL 09 2024	
Equity Tranche	
PayOutDate	Principle
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	0.41
17-Mar-26	0.46
17-Apr-26	0.13
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