

PLATINUM TRUST SEP 2024 – TRANCHE II	
Series A1	
PayOutDate	Principle
26-Sep-24	-
22-Nov-24	604,685.42
22-Dec-24	308,162.12
22-Jan-25	312,293.24
22-Feb-25	316,254.26
22-Mar-25	320,404.15
22-Apr-25	324,619.52
22-May-25	328,639.83
22-Jun-25	332,857.94
22-Jul-25	337,259.65
22-Aug-25	341,469.13
22-Sep-25	345,873.19
22-Oct-25	350,380.85
22-Nov-25	354,592.55
22-Dec-25	338,308.88
22-Jan-26	340,309.84
22-Feb-26	339,764.39
22-Mar-26	306,864.98
22-Apr-26	305,703.71
22-May-26	298,532.10
22-Jun-26	290,523.34
22-Jul-26	291,551.42
22-Aug-26	289,645.87
22-Sep-26	275,779.32
22-Oct-26	275,317.46
22-Nov-26	273,285.30
22-Dec-26	270,092.29
22-Jan-27	265,501.50
22-Feb-27	254,612.06
22-Mar-27	215,685.78
22-Apr-27	216,075.60
22-May-27	215,549.24
22-Jun-27	214,860.08
22-Jul-27	213,300.68
22-Aug-27	211,526.92
22-Sep-27	206,331.34
22-Oct-27	201,930.14

22-Nov-27	195,351.80
22-Dec-27	186,775.69
22-Jan-28	176,481.21
22-Feb-28	156,988.22
22-Mar-28	131,105.53
22-Apr-28	25,794.23
22-May-28	-
22-Jun-28	-
22-Jul-28	-
22-Aug-28	-
22-Sep-28	-
22-Oct-28	-
22-Nov-28	-
22-Dec-28	-
22-Jan-29	-
22-Feb-29	-
22-Mar-29	-
22-Apr-29	-
22-May-29	-
22-Jun-29	-
22-Jul-29	-
22-Aug-29	-
22-Sep-29	-
22-Oct-29	-

PLATINUM TRUST SEP 2024 – TRANCHE II	
Equity Tranche	
PayOutDate	Principle
26-Sep-24	
22-Nov-24	-
22-Dec-24	-
22-Jan-25	-
22-Feb-25	-
22-Mar-25	-
22-Apr-25	-
22-May-25	-
22-Jun-25	-
22-Jul-25	-
22-Aug-25	-
22-Sep-25	-
22-Oct-25	-

22-Nov-25	-
22-Dec-25	-
22-Jan-26	-
22-Feb-26	-
22-Mar-26	-
22-Apr-26	-
22-May-26	-
22-Jun-26	-
22-Jul-26	-
22-Aug-26	-
22-Sep-26	-
22-Oct-26	-
22-Nov-26	-
22-Dec-26	-
22-Jan-27	-
22-Feb-27	-
22-Mar-27	-
22-Apr-27	-
22-May-27	-
22-Jun-27	-
22-Jul-27	-
22-Aug-27	-
22-Sep-27	-
22-Oct-27	-
22-Nov-27	-
22-Dec-27	-
22-Jan-28	-
22-Feb-28	-
22-Mar-28	-
22-Apr-28	1,050,974.46
22-May-28	1,293,733.61
22-Jun-28	1,273,844.14
22-Jul-28	1,247,034.97
22-Aug-28	1,213,471.64
22-Sep-28	1,147,135.68
22-Oct-28	1,050,682.72
22-Nov-28	976,155.36
22-Dec-28	851,236.88
22-Jan-29	647,453.59
22-Feb-29	367,645.33
22-Mar-29	72,198.43

22-Apr-29	70,766.41
22-May-29	68,999.47
22-Jun-29	63,104.49
22-Jul-29	58,513.95
22-Aug-29	45,061.71
22-Sep-29	40,151.36
22-Oct-29	22,876.56

MM Trust Sept 24 II	
Series A	
PayOutDate	Principle
24-Oct-24	1,024,239.97
25-Nov-24	1,122,775.88
24-Dec-24	1,297,966.93
24-Jan-25	2,527,319.27
24-Feb-25	1,900,908.05
24-Mar-25	1,440,875.79
24-Apr-25	1,139,081.12
26-May-25	1,167,797.76
24-Jun-25	1,415,437.59
24-Jul-25	2,746,544.36
25-Aug-25	2,039,780.43
24-Sep-25	1,506,391.09
24-Oct-25	1,166,286.15
24-Nov-25	1,269,156.74
24-Dec-25	1,458,460.34
26-Jan-26	2,808,222.06
24-Feb-26	2,091,407.95
24-Mar-26	1,549,520.08
24-Apr-26	1,173,684.08
25-May-26	1,204,769.14
24-Jun-26	1,438,144.27
24-Jul-26	2,812,684.26
24-Aug-26	2,081,251.84
24-Sep-26	1,506,684.54
26-Oct-26	1,117,192.96
24-Nov-26	1,177,238.69
24-Dec-26	1,275,071.38
25-Jan-27	2,171,475.67
24-Feb-27	1,757,963.67
24-Mar-27	1,312,971.89

26-Apr-27	993,596.25
24-May-27	1,020,106.36
24-Jun-27	1,181,319.24
26-Jul-27	2,058,147.97
24-Aug-27	1,668,478.53
24-Sep-27	1,215,456.65
25-Oct-27	897,976.59
24-Nov-27	908,780.32
24-Dec-27	902,740.02
24-Jan-28	1,300,734.41
24-Feb-28	1,164,335.28
24-Mar-28	816,265.28
24-Apr-28	572,595.78
24-May-28	552,787.70
26-Jun-28	612,681.66
24-Jul-28	1,003,848.12
24-Aug-28	884,577.38
25-Sep-28	548,253.90
24-Oct-28	328,980.43
24-Nov-28	308,072.32
25-Dec-28	234,451.57
24-Jan-29	178,291.50
26-Feb-29	123,930.20
26-Mar-29	36,461.46
24-Apr-29	37,135.99
24-May-29	36,653.56
25-Jun-29	40,680.47
24-Jul-29	41,828.02
24-Aug-29	53,999.75
24-Sep-29	34,689.23
24-Oct-29	32,721.16
26-Nov-29	30,060.34
24-Dec-29	24,249.91
24-Jan-30	19,706.57
25-Feb-30	8,676.26

MARBLE 2024	
SERIES A1	
PayOutDate	Principle
23-Nov-24	14,104,417.00
23-Dec-24	14,389,013.00

23-Jan-25	14,694,498.00
23-Feb-25	15,004,222.00
23-Mar-25	15,320,629.00
23-Apr-25	15,643,903.00
23-May-25	15,974,189.00
23-Jun-25	16,311,608.00
23-Jul-25	16,656,328.00
23-Aug-25	17,008,532.00
23-Sep-25	17,368,421.00
23-Oct-25	17,736,083.00
23-Nov-25	18,012,303.00
23-Dec-25	17,807,787.00
23-Jan-26	17,182,774.00
23-Feb-26	15,787,207.00
23-Mar-26	14,103,259.00
23-Apr-26	11,104,669.00
23-May-26	98,710.00
23-Jun-26	-
23-Jul-26	-
23-Aug-26	-
23-Sep-26	-
23-Oct-26	-
23-Nov-26	-
23-Dec-26	-
23-Jan-27	-
23-Feb-27	-
23-Mar-27	-
23-Apr-27	-