

**PLATINUM TRUST OCT 2024 – TRANCHE I**
**Series A**

<b>PayOutDate</b>	<b>Principle</b>
31-Oct-24	-
25-Nov-24	3,293,531.49
25-Dec-24	3,335,949.94
25-Jan-25	3,379,123.50
25-Feb-25	3,422,875.71
25-Mar-25	3,467,275.39
25-Apr-25	3,511,539.61
25-May-25	3,556,838.97
25-Jun-25	3,602,832.25
25-Jul-25	3,649,351.51
25-Aug-25	3,694,309.29
25-Sep-25	3,741,404.92
25-Oct-25	3,789,604.92
25-Nov-25	3,838,676.39
25-Dec-25	3,886,432.08
25-Jan-26	3,915,786.94
25-Feb-26	3,933,497.22
25-Mar-26	3,950,810.25
25-Apr-26	3,645,538.73
25-May-26	3,674,714.15
25-Jun-26	3,709,307.87
25-Jul-26	3,742,735.08
25-Aug-26	3,765,004.98
25-Sep-26	3,767,313.56
25-Oct-26	3,656,186.71
25-Nov-26	3,677,849.81
25-Dec-26	3,697,159.15
25-Jan-27	3,695,947.39
25-Feb-27	3,661,816.15
25-Mar-27	3,559,282.63
25-Apr-27	3,214,337.93
25-May-27	3,237,006.55
25-Jun-27	3,258,034.74
25-Jul-27	3,280,502.23
25-Aug-27	3,282,838.88
25-Sep-27	3,295,081.50
25-Oct-27	3,287,998.74

25-Nov-27	3,271,380.71
25-Dec-27	3,234,872.19
25-Jan-28	3,166,819.03
25-Feb-28	3,012,011.77
25-Mar-28	2,753,372.21
25-Apr-28	2,364,316.26
25-May-28	2,375,711.66
25-Jun-28	2,373,938.92
25-Jul-28	2,385,482.26
25-Aug-28	2,385,588.90
25-Sep-28	2,367,251.16
25-Oct-28	2,340,471.35
25-Nov-28	2,289,381.72
25-Dec-28	2,276,092.92
25-Jan-29	2,222,353.53
25-Feb-29	2,038,768.53
25-Mar-29	1,692,392.54
25-Apr-29	1,277,709.66
25-May-29	1,289,909.39
25-Jun-29	1,300,653.40
25-Jul-29	1,312,066.73
25-Aug-29	1,321,586.40
25-Sep-29	1,332,102.05
25-Oct-29	1,336,035.68
25-Nov-29	1,341,875.53
25-Dec-29	1,328,050.18
25-Jan-30	1,297,175.30
25-Feb-30	1,220,528.58
25-Mar-30	1,112,334.99
25-Apr-30	1,020,154.52
25-May-30	970,274.20
25-Jun-30	913,788.85
25-Jul-30	852,699.03
25-Aug-30	780,645.43
25-Sep-30	713,597.25
25-Oct-30	636,243.93
25-Nov-30	554,438.80
25-Dec-30	470,571.87
25-Jan-31	376,364.97
25-Feb-31	238,560.91
25-Mar-31	104,525.15