

Star HFC Trust Oct24	
Series A1	
PayOutDate	Principle
20-Nov-24	0.00
20-Dec-24	0.00
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.00
20-Apr-25	0.00
20-May-25	0.00
20-Jun-25	0.00
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00

20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.01
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.01
20-Dec-29	0.00
20-Jan-30	0.01
20-Feb-30	0.00
20-Mar-30	0.01
20-Apr-30	0.01
20-May-30	0.01
20-Jun-30	0.01
20-Jul-30	0.01
20-Aug-30	0.01
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20-Oct-30	0.01
20-Nov-30	0.01
20-Dec-30	0.01
20-Jan-31	0.01
20-Feb-31	0.01
20-Mar-31	0.01
20-Apr-31	0.01

20-May-31	0.01
20-Jun-31	0.01
20-Jul-31	0.01
20-Aug-31	0.01
20-Sep-31	0.01
20-Oct-31	0.01
20-Nov-31	0.01
20-Dec-31	0.01
20-Jan-32	0.01
20-Feb-32	0.01
20-Mar-32	0.01
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20-Sep-32	0.01
20-Oct-32	0.01
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20-Apr-33	0.01
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20-Sep-33	0.01
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20-Nov-33	0.01
20-Dec-33	0.01
20-Jan-34	0.01
20-Feb-34	0.01
20-Mar-34	0.00
20-Apr-34	0.01
20-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.00
20-Aug-34	0.01
20-Sep-34	0.00

20-Oct-34	0.00
20-Nov-34	0.01
20-Dec-34	0.01
20-Jan-35	0.01
20-Feb-35	0.01
20-Mar-35	0.01
20-Apr-35	0.01
20-May-35	0.01
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20-Jul-35	0.01
20-Aug-35	0.01
20-Sep-35	0.01
20-Oct-35	0.01
20-Nov-35	0.01
20-Dec-35	0.01
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20-Feb-36	0.01
20-Mar-36	0.01
20-Apr-36	0.01
20-May-36	0.01
20-Jun-36	0.01
20-Jul-36	0.01
20-Aug-36	0.01
20-Sep-36	0.01
20-Oct-36	0.01
20-Nov-36	0.01
20-Dec-36	0.01
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20-Feb-37	0.01
20-Mar-37	0.01
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20-May-37	0.01
20-Jun-37	0.01
20-Jul-37	0.01
20-Aug-37	0.01
20-Sep-37	0.01
20-Oct-37	0.01
20-Nov-37	0.01
20-Dec-37	0.01
20-Jan-38	0.01
20-Feb-38	0.01

20-Mar-38	0.01
20-Apr-38	0.01
20-May-38	0.01
20-Jun-38	0.01
20-Jul-38	0.01
20-Aug-38	0.01
20-Sep-38	0.01
20-Oct-38	0.01
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20-Apr-39	0.00
20-May-39	0.00
20-Jun-39	0.00
20-Jul-39	0.00
20-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.00
20-Nov-39	0.00
20-Dec-39	0.00
20-Jan-40	0.00
20-Feb-40	0.00
20-Mar-40	0.00
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20-Jul-40	0.00
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20-Sep-40	0.00
20-Oct-40	0.00
20-Nov-40	0.00
20-Dec-40	0.00
20-Jan-41	0.00
20-Feb-41	0.00
20-Mar-41	0.00
20-Apr-41	0.00
20-May-41	0.00
20-Jun-41	0.00
20-Jul-41	0.00

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

20-Jan-45	0.00
20-Feb-45	0.00
20-Mar-45	0.00
20-Apr-45	0.00
20-May-45	0.00
20-Jun-45	0.00
20-Jul-45	0.00
20-Aug-45	0.00
20-Sep-45	0.00
20-Oct-45	0.00
20-Nov-45	0.00
20-Dec-45	0.00
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20-Apr-46	0.00
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20-Jun-46	0.00
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20-Nov-46	0.00
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20-Apr-47	0.00
20-May-47	0.00
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20-Oct-47	0.00
20-Nov-47	0.00
20-Dec-47	0.00
20-Jan-48	0.00
20-Feb-48	0.00
20-Mar-48	0.00
20-Apr-48	0.00
20-May-48	0.00

20-Jun-48	0.00
20-Jul-48	0.00
20-Aug-48	0.00
20-Sep-48	0.00
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20-Aug-49	0.00
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20-Mar-51	0.00
20-Apr-51	0.00
20-May-51	0.00
20-Jun-51	0.00
20-Jul-51	0.00
20-Aug-51	0.00
20-Sep-51	0.00
20-Oct-51	0.00

20-Nov-51	0.00
20-Dec-51	0.00
20-Jan-52	0.00
20-Feb-52	0.00
20-Mar-52	0.00
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20-May-52	0.00
20-Jun-52	0.00
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20-Nov-52	0.00
20-Dec-52	0.00
20-Jan-53	0.00
20-Feb-53	0.00
20-Mar-53	0.00
20-Apr-53	0.00

Star HFC Trust Oct24	
Equity Tranche	
PayOutDate	Principle
20-Nov-24	0.00
20-Dec-24	0.00
20-Jan-25	0.00
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20-May-25	0.00
20-Jun-25	0.00
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00

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

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

20-Apr-33	0.00
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20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
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20-Nov-34	0.00
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20-Dec-35	0.00
20-Jan-36	0.00
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20-Sep-36	0.00
20-Oct-36	0.00
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20-Nov-37	0.00
20-Dec-37	0.00
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20-Jun-38	0.00
20-Jul-38	0.00
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20-Sep-38	0.00
20-Oct-38	0.00
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20-May-39	0.00
20-Jun-39	0.00
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20-Oct-39	0.00
20-Nov-39	0.00
20-Dec-39	0.00
20-Jan-40	0.00

20-Feb-40	0.00
20-Mar-40	0.00
20-Apr-40	0.00
20-May-40	0.00
20-Jun-40	0.00
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20-Aug-40	0.00
20-Sep-40	0.00
20-Oct-40	0.00
20-Nov-40	0.00
20-Dec-40	0.00
20-Jan-41	0.00
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20-Sep-41	0.00
20-Oct-41	0.00
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20-May-42	0.00
20-Jun-42	0.00
20-Jul-42	0.00
20-Aug-42	0.00
20-Sep-42	0.00
20-Oct-42	0.02
20-Nov-42	0.06
20-Dec-42	0.06
20-Jan-43	0.06
20-Feb-43	0.06
20-Mar-43	0.06
20-Apr-43	0.07
20-May-43	0.06
20-Jun-43	0.05

20-Jul-43	0.04
20-Aug-43	0.04
20-Sep-43	0.03
20-Oct-43	0.03
20-Nov-43	0.03
20-Dec-43	0.03
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20-Feb-44	0.01
20-Mar-44	0.01
20-Apr-44	0.01
20-May-44	0.00
20-Jun-44	0.00
20-Jul-44	0.00
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20-Oct-44	0.00
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20-Mar-45	0.00
20-Apr-45	0.00
20-May-45	0.00
20-Jun-45	0.00
20-Jul-45	0.00
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20-Oct-45	0.00
20-Nov-45	0.00
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20-Feb-46	0.00
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20-Sep-46	0.00
20-Oct-46	0.00
20-Nov-46	0.00

20-Dec-46	0.00
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20-Feb-47	0.00
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20-May-47	0.01
20-Jun-47	0.00
20-Jul-47	0.00
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20-Nov-47	0.00
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20-Jan-48	0.00
20-Feb-48	0.00
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20-Jun-48	0.00
20-Jul-48	0.00
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20-Mar-49	0.00
20-Apr-49	0.00
20-May-49	0.00
20-Jun-49	0.00
20-Jul-49	0.00
20-Aug-49	0.00
20-Sep-49	0.00
20-Oct-49	0.00
20-Nov-49	0.00
20-Dec-49	0.00
20-Jan-50	0.00
20-Feb-50	0.00
20-Mar-50	0.00
20-Apr-50	0.00

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

Series A1	
Medeola 12 2024	
PayOutDate	Principle
17-Feb-25	32313172.0000

17-Mar-25	33071448.0000
17-Apr-25	35787391.0000
17-May-25	34689148.0000
17-Jun-25	36098710.0000
17-Jul-25	36356490.0000
17-Aug-25	37752096.0000
17-Sep-25	38105748.0000
17-Oct-25	39006944.0000
17-Nov-25	40380754.0000
17-Dec-25	40887304.0000
17-Jan-26	42245542.0000
17-Feb-26	42478384.0000
17-Mar-26	36505987.0000
17-Apr-26	32633850.0000
17-May-26	32282650.0000
17-Jun-26	33032735.0000
17-Jul-26	32408335.0000
17-Aug-26	30687362.0000
17-Sep-26	23688462.0000
17-Oct-26	17274688.0000
17-Nov-26	17620509.0000
17-Dec-26	17531464.0000
17-Jan-27	17561372.0000
17-Feb-27	17681866.0000
17-Mar-27	17943029.0000
17-Apr-27	18260721.0000
17-May-27	5310877.3600