

SAMAY TRUST PTC 2024	
Series A1	
PayOutDate	Principle
15-Jan-25	0.08
15-Feb-25	0.04
15-Mar-25	0.04
15-Apr-25	0.04
15-May-25	0.04
15-Jun-25	0.04
15-Jul-25	0.04
15-Aug-25	0.04
15-Sep-25	0.04
15-Oct-25	0.05
15-Nov-25	0.05
15-Dec-25	0.05
15-Jan-26	0.05
15-Feb-26	0.05
15-Mar-26	0.05
15-Apr-26	0.05
15-May-26	0.05
15-Jun-26	0.05
15-Jul-26	0.05
15-Aug-26	0.04
15-Sep-26	0.04
15-Oct-26	0.02
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00

STELLAR 1.2 2024	
Series A1	
PayOutDate	Principle
19-Jan-25	0.05
19-Feb-25	0.04
19-Mar-25	0.04
19-Apr-25	0.04
19-May-25	0.04
19-Jun-25	0.04

19-Jul-25	0.04
19-Aug-25	0.04
19-Sep-25	0.05
19-Oct-25	0.05
19-Nov-25	0.05
19-Dec-25	0.05
19-Jan-26	0.05
19-Feb-26	0.05
19-Mar-26	0.05
19-Apr-26	0.04
19-May-26	0.04
19-Jun-26	0.04
19-Jul-26	0.03
19-Aug-26	0.03
19-Sep-26	0.03
19-Oct-26	0.03
19-Nov-26	0.03
19-Dec-26	0.02
19-Jan-27	0.02
19-Feb-27	0.01
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00

STELLAR 1.2 2024	
Series A2	
PayOutDate	Principle
19-Jan-25	0.00
19-Feb-25	0.00
19-Mar-25	0.00
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00

19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.09
19-Mar-27	0.16
19-Apr-27	0.14
19-May-27	0.13
19-Jun-27	0.11
19-Jul-27	0.09
19-Aug-27	0.08
19-Sep-27	0.07
19-Oct-27	0.05
19-Nov-27	0.04
19-Dec-27	0.03
19-Jan-28	0.00

NORMA 12 2024	
Series A1	
PayOutDate	Principle
27-Jan-25	0.01
27-Feb-25	0.01
27-Mar-25	0.01
27-Apr-25	0.01
27-May-25	0.01
27-Jun-25	0.01

27-Jul-25	0.01
27-Aug-25	0.01
27-Sep-25	0.01
27-Oct-25	0.01
27-Nov-25	0.01
27-Dec-25	0.01
27-Jan-26	0.01
27-Feb-26	0.01
27-Mar-26	0.01
27-Apr-26	0.01
27-May-26	0.01
27-Jun-26	0.01
27-Jul-26	0.01
27-Aug-26	0.01
27-Sep-26	0.01
27-Oct-26	0.01
27-Nov-26	0.01
27-Dec-26	0.01
27-Jan-27	0.01
27-Feb-27	0.01
27-Mar-27	0.02
27-Apr-27	0.01
27-May-27	0.02
27-Jun-27	0.02
27-Jul-27	0.02
27-Aug-27	0.02
27-Sep-27	0.02
27-Oct-27	0.02
27-Nov-27	0.02
27-Dec-27	0.02
27-Jan-28	0.02
27-Feb-28	0.02
27-Mar-28	0.02
27-Apr-28	0.02
27-May-28	0.02
27-Jun-28	0.02
27-Jul-28	0.02
27-Aug-28	0.02
27-Sep-28	0.02
27-Oct-28	0.02
27-Nov-28	0.02

27-Dec-28	0.02
27-Jan-29	0.02
27-Feb-29	0.02
27-Mar-29	0.02
27-Apr-29	0.02
27-May-29	0.02
27-Jun-29	0.02
27-Jul-29	0.02
27-Aug-29	0.02
27-Sep-29	0.02
27-Oct-29	0.02
27-Nov-29	0.02
27-Dec-29	0.02
27-Jan-30	0.02
27-Feb-30	0.02
27-Mar-30	0.02
27-Apr-30	0.02
27-May-30	0.00
27-Jun-30	0.00
27-Jul-30	0.00
27-Aug-30	0.00
27-Sep-30	0.00
27-Oct-30	0.00
27-Nov-30	0.00
27-Dec-30	0.00
27-Jan-31	0.00
27-Feb-31	0.00
27-Mar-31	0.00
27-Apr-31	0.00
27-May-31	0.00
27-Jun-31	0.00
27-Jul-31	0.00
27-Aug-31	0.00
27-Sep-31	0.00
27-Oct-31	0.00
27-Nov-31	0.00
27-Dec-31	0.00
27-Jan-32	0.00
27-Feb-32	0.00
27-Mar-32	0.00
27-Apr-32	0.00

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

NABH TRUST DECEMBER 2024	
Series A1	
PayOutDate	Principle
14-Jan-25	18,199,231.79
14-Feb-25	14,709,943.64
14-Mar-25	14,995,082.58
14-Apr-25	13,560,893.88
14-May-25	15,048,469.04
14-Jun-25	14,676,558.08
14-Jul-25	15,261,460.81
14-Aug-25	14,913,386.75
14-Sep-25	15,370,115.68
14-Oct-25	0.00
14-Nov-25	0.00
14-Dec-25	0.00

14-Jan-26	0.00
14-Feb-26	0.00
14-Mar-26	0.00
14-Apr-26	0.00
14-May-26	0.00
14-Jun-26	0.00
14-Jul-26	0.00
14-Aug-26	0.00
14-Sep-26	0.00
14-Oct-26	0.00
14-Nov-26	0.00
14-Dec-26	0.00
14-Jan-27	92,715,374.97
14-Feb-27	90,373,732.02
14-Mar-27	88,278,970.07
14-Apr-27	85,000,853.80
14-May-27	70,421,158.11
14-Jun-27	67,733,284.21
14-Jul-27	64,886,293.37
14-Aug-27	61,778,434.08
14-Sep-27	58,279,405.16
14-Oct-27	23,797,931.14
14-Nov-27	0.00
14-Dec-27	0.00
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.00
14-Apr-28	0.00
14-May-28	0.00
14-Jun-28	0.00
14-Jul-28	0.00
14-Aug-28	0.00
14-Sep-28	0.00
14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00
14-Jan-29	0.00
14-Feb-29	0.00
14-Mar-29	0.00
14-Apr-29	0.00
14-May-29	0.00

14-Jun-29	0.00
14-Jul-29	0.00
14-Aug-29	0.00
14-Sep-29	0.00
14-Oct-29	0.00
14-Nov-29	0.00
14-Dec-29	0.00

PERSEI 12 2024	
Series A1(a)	
PayOutDate	Principle
15-Feb-25	0.05
15-Mar-25	0.06
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.06
15-Sep-25	0.07
15-Oct-25	0.07
15-Nov-25	0.07
15-Dec-25	0.07
15-Jan-26	0.07
15-Feb-26	0.07
15-Mar-26	0.06
15-Apr-26	0.05
15-May-26	0.05
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00

15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00

PERSEI 12 2024	
Series A1(b)	
PayOutDate	Principle
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00

15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.33
15-Jul-26	0.32
15-Aug-26	0.32
15-Sep-26	0.02
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00

PERSEI 12 2024

Equity Tranche	
PayOutDate	Principle
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.40
15-Oct-26	0.26
15-Nov-26	0.27
15-Dec-26	0.07
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00

15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00

PHINTELLA 2024	
Series A1	
PayOutDate	Principle
14-Jan-25	0.06
14-Feb-25	0.07
14-Mar-25	0.06
14-Apr-25	0.06
14-May-25	0.07
14-Jun-25	0.07
14-Jul-25	0.06
14-Aug-25	0.07
14-Sep-25	0.07
14-Oct-25	0.07
14-Nov-25	0.08
14-Dec-25	0.07
14-Jan-26	0.08
14-Feb-26	0.07
14-Mar-26	0.04
14-Apr-26	0.00
14-May-26	0.00
14-Jun-26	0.00
14-Jul-26	0.00
14-Aug-26	0.00
14-Sep-26	0.00

VED TRUST PTC DEC 2024

Series A1	
PayOutDate	Principle
15-Jan-25	0.02
15-Feb-25	0.02
15-Mar-25	0.02
15-Apr-25	0.02
15-May-25	0.02
15-Jun-25	0.02
15-Jul-25	0.02
15-Aug-25	0.02
15-Sep-25	0.02
15-Oct-25	0.02
15-Nov-25	0.02
15-Dec-25	0.02
15-Jan-26	0.02
15-Feb-26	0.02
15-Mar-26	0.02
15-Apr-26	0.02
15-May-26	0.02
15-Jun-26	0.02
15-Jul-26	0.02
15-Aug-26	0.02
15-Sep-26	0.02
15-Oct-26	0.02
15-Nov-26	0.02
15-Dec-26	0.02
15-Jan-27	0.02
15-Feb-27	0.02
15-Mar-27	0.02
15-Apr-27	0.02
15-May-27	0.02
15-Jun-27	0.02
15-Jul-27	0.02
15-Aug-27	0.02
15-Sep-27	0.02
15-Oct-27	0.02
15-Nov-27	0.02
15-Dec-27	0.02
15-Jan-28	0.03
15-Feb-28	0.03
15-Mar-28	0.03

15-Apr-28	0.03
15-May-28	0.03
15-Jun-28	0.02
15-Jul-28	0.02
15-Aug-28	0.02
15-Sep-28	0.02
15-Oct-28	0.02
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00

NIRVANA TRUST DEC 2024	
Series A1	
PayOutDate	Principle
17-Jan-25	24,072.97
18-Feb-25	24,305.01
18-Mar-25	24,520.28
18-Apr-25	24,737.41
16-May-25	24,956.55
18-Jun-25	25,177.54
18-Jul-25	25,400.61
18-Aug-25	25,625.58
18-Sep-25	25,852.51
17-Oct-25	26,081.59
18-Nov-25	26,312.61
18-Dec-25	26,545.69
16-Jan-26	26,783.84
18-Feb-26	26,947.69
18-Mar-26	27,080.48
17-Apr-26	27,274.21
18-May-26	27,469.52
18-Jun-26	27,666.12
17-Jul-26	27,906.41
18-Aug-26	28,085.05
18-Sep-26	28,222.60
16-Oct-26	28,324.21
18-Nov-26	28,450.71
18-Dec-26	28,600.71

18-Jan-27	28,845.62
18-Feb-27	29,003.08
18-Mar-27	28,995.04
16-Apr-27	28,979.63
18-May-27	28,978.14
18-Jun-27	29,094.20
16-Jul-27	29,088.69
18-Aug-27	29,120.74
17-Sep-27	29,140.12
18-Oct-27	29,349.10
18-Nov-27	29,409.95
17-Dec-27	29,511.62
18-Jan-28	29,484.04
18-Feb-28	29,557.31
17-Mar-28	29,359.78
18-Apr-28	29,243.43
18-May-28	29,239.60
16-Jun-28	29,228.47
18-Jul-28	29,311.33
18-Aug-28	29,510.92
18-Sep-28	29,418.87
18-Oct-28	29,385.44
17-Nov-28	29,372.93
18-Dec-28	29,186.50
18-Jan-29	29,281.50
16-Feb-29	29,016.62
16-Mar-29	29,013.98
18-Apr-29	28,971.51
18-May-29	28,670.75
18-Jun-29	28,365.72
18-Jul-29	28,404.81
17-Aug-29	28,509.29
18-Sep-29	28,472.89
18-Oct-29	28,559.60
16-Nov-29	28,535.75
18-Dec-29	28,489.96
18-Jan-30	28,514.90
18-Feb-30	28,525.00
18-Mar-30	28,580.35
18-Apr-30	28,441.99
17-May-30	28,411.81

18-Jun-30	28,339.41
18-Jul-30	28,234.56
16-Aug-30	28,232.71
18-Sep-30	28,127.33
18-Oct-30	28,081.20
18-Nov-30	28,127.48
18-Dec-30	28,190.15
17-Jan-31	28,181.43
18-Feb-31	28,239.77
18-Mar-31	28,396.57
18-Apr-31	28,423.78
16-May-31	28,173.17
18-Jun-31	27,809.25
18-Jul-31	27,722.57
18-Aug-31	27,758.19
18-Sep-31	27,725.19
17-Oct-31	27,724.16
18-Nov-31	27,563.28
18-Dec-31	27,488.20
16-Jan-32	27,355.48
18-Feb-32	27,528.57
18-Mar-32	27,586.53
16-Apr-32	27,561.93
18-May-32	27,450.13
18-Jun-32	27,047.20
16-Jul-32	26,812.34
18-Aug-32	26,823.04
17-Sep-32	26,814.19
18-Oct-32	26,699.83
18-Nov-32	26,197.55
17-Dec-32	26,214.70
18-Jan-33	26,296.93
18-Feb-33	26,412.52
18-Mar-33	26,542.29
18-Apr-33	26,397.31
18-May-33	26,321.61
17-Jun-33	26,082.85
18-Jul-33	25,746.63
18-Aug-33	25,734.29
16-Sep-33	25,698.51
18-Oct-33	25,752.10

18-Nov-33	25,795.79
16-Dec-33	25,832.71
18-Jan-34	25,836.00
17-Feb-34	25,863.23
17-Mar-34	25,972.32
18-Apr-34	25,971.01
18-May-34	25,921.49
16-Jun-34	25,456.42
18-Jul-34	23,892.40
18-Aug-34	22,100.07
18-Sep-34	22,198.76
18-Oct-34	22,107.84
17-Nov-34	22,086.62
18-Dec-34	22,087.41
18-Jan-35	22,004.43
16-Feb-35	22,073.13
16-Mar-35	22,226.38
18-Apr-35	22,289.93
18-May-35	22,301.34
18-Jun-35	22,037.70
18-Jul-35	21,913.27
17-Aug-35	21,707.58
18-Sep-35	21,687.38
18-Oct-35	21,679.37
16-Nov-35	21,605.49
18-Dec-35	21,614.86
18-Jan-36	21,575.79
18-Feb-36	21,555.06
18-Mar-36	21,570.61
18-Apr-36	21,390.31
16-May-36	21,409.28
18-Jun-36	21,413.12
18-Jul-36	21,490.35
18-Aug-36	21,042.89
18-Sep-36	20,718.64
17-Oct-36	20,527.80
18-Nov-36	20,548.19
18-Dec-36	20,375.79
16-Jan-37	20,417.32
18-Feb-37	20,334.02
18-Mar-37	20,255.69

17-Apr-37	20,185.46
18-May-37	20,104.59
18-Jun-37	20,193.62
17-Jul-37	20,262.28
18-Aug-37	20,303.06
18-Sep-37	20,171.39
16-Oct-37	20,076.15
18-Nov-37	19,980.74
18-Dec-37	19,974.53
18-Jan-38	19,739.37
18-Feb-38	19,836.14
18-Mar-38	19,771.45
16-Apr-38	19,807.12
18-May-38	19,802.80
18-Jun-38	19,853.47
16-Jul-38	19,867.38
18-Aug-38	19,905.97
17-Sep-38	19,878.89
18-Oct-38	19,843.17
18-Nov-38	19,824.96
17-Dec-38	19,826.45
18-Jan-39	19,786.44
18-Feb-39	19,503.17
18-Mar-39	19,383.82
18-Apr-39	19,351.07
18-May-39	19,392.19
17-Jun-39	19,405.44
18-Jul-39	19,494.27
18-Aug-39	19,492.43
16-Sep-39	19,388.87
18-Oct-39	19,042.63
18-Nov-39	18,138.82
16-Dec-39	17,071.72
18-Jan-40	16,890.60
17-Feb-40	16,969.28
16-Mar-40	16,299.48
18-Apr-40	15,473.27
18-May-40	15,233.81
18-Jun-40	15,194.85
18-Jul-40	15,112.48
17-Aug-40	15,096.91

18-Sep-40	15,136.95
18-Oct-40	15,098.68
16-Nov-40	15,120.98
18-Dec-40	15,064.43
18-Jan-41	15,020.17
18-Feb-41	15,089.25
18-Mar-41	15,078.97
18-Apr-41	15,065.06
17-May-41	15,010.70
18-Jun-41	14,921.62
18-Jul-41	14,949.74
16-Aug-41	14,986.43
18-Sep-41	15,008.70
18-Oct-41	14,996.26
18-Nov-41	15,015.68
18-Dec-41	14,913.45
17-Jan-42	14,869.49
18-Feb-42	14,797.81
18-Mar-42	14,862.46
18-Apr-42	14,899.89
16-May-42	14,913.58
18-Jun-42	14,970.79
18-Jul-42	15,007.72
18-Aug-42	15,037.12
18-Sep-42	15,079.18
17-Oct-42	15,018.12
18-Nov-42	15,062.11
18-Dec-42	15,041.08
16-Jan-43	15,168.98
18-Feb-43	15,141.88
18-Mar-43	15,121.03
17-Apr-43	15,054.34
18-May-43	15,110.13
18-Jun-43	15,121.02
17-Jul-43	15,136.95
18-Aug-43	15,117.25
18-Sep-43	15,145.08
16-Oct-43	15,215.88
18-Nov-43	15,318.11
18-Dec-43	15,346.27
18-Jan-44	15,390.21

18-Feb-44	15,335.25
18-Mar-44	15,259.61
18-Apr-44	15,306.48
18-May-44	15,177.89
17-Jun-44	15,238.29
18-Jul-44	15,209.55
18-Aug-44	15,277.33
16-Sep-44	15,346.65
18-Oct-44	15,447.90
18-Nov-44	15,367.01
16-Dec-44	15,407.61
18-Jan-45	15,463.17
17-Feb-45	15,479.55
17-Mar-45	15,525.15
18-Apr-45	15,709.11
18-May-45	15,287.81
16-Jun-45	13,837.82
18-Jul-45	12,561.08
18-Aug-45	10,946.53
18-Sep-45	9,873.24
18-Oct-45	1,830.00
17-Nov-45	0.00
18-Dec-45	0.00
18-Jan-46	0.00
16-Feb-46	0.00
16-Mar-46	0.00
18-Apr-46	0.00
18-May-46	0.00
18-Jun-46	0.00
18-Jul-46	0.00
17-Aug-46	0.00
18-Sep-46	0.00
18-Oct-46	0.00
16-Nov-46	0.00
18-Dec-46	0.00
18-Jan-47	0.00
18-Feb-47	0.00
18-Mar-47	0.00
18-Apr-47	0.00
17-May-47	0.00
18-Jun-47	0.00

18-Jul-47	0.00
16-Aug-47	0.00
18-Sep-47	0.00
18-Oct-47	0.00
18-Nov-47	0.00
18-Dec-47	0.00
17-Jan-48	0.00
18-Feb-48	0.00
18-Mar-48	0.00
17-Apr-48	0.00
18-May-48	0.00
18-Jun-48	0.00
17-Jul-48	0.00
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18-Sep-48	0.00
16-Oct-48	0.00
18-Nov-48	0.00
18-Dec-48	0.00
18-Jan-49	0.00
18-Feb-49	0.00
18-Mar-49	0.00
16-Apr-49	0.00
18-May-49	0.00

NIRVANA TRUST DEC 2024	
Series A2	
PayOutDate	Principle
17-Jan-25	0.00
18-Feb-25	0.00
18-Mar-25	0.00
18-Apr-25	0.00
16-May-25	0.00
18-Jun-25	0.00
18-Jul-25	0.00
18-Aug-25	0.00
18-Sep-25	0.00
17-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
16-Jan-26	0.00
18-Feb-26	0.00

18-Mar-26	0.00
17-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00
17-Jul-26	0.00
18-Aug-26	0.00
18-Sep-26	0.00
16-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00
18-Mar-27	0.00
16-Apr-27	0.00
18-May-27	0.00
18-Jun-27	0.00
16-Jul-27	0.00
18-Aug-27	0.00
17-Sep-27	0.00
18-Oct-27	0.00
18-Nov-27	0.00
17-Dec-27	0.00
18-Jan-28	0.00
18-Feb-28	0.00
17-Mar-28	0.00
18-Apr-28	0.00
18-May-28	0.00
16-Jun-28	0.00
18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.00
18-Oct-28	0.00
17-Nov-28	0.00
18-Dec-28	0.00
18-Jan-29	0.00
16-Feb-29	0.00
16-Mar-29	0.00
18-Apr-29	0.00
18-May-29	0.00
18-Jun-29	0.00
18-Jul-29	0.00

17-Aug-29	0.00
18-Sep-29	0.00
18-Oct-29	0.00
16-Nov-29	0.00
18-Dec-29	0.00
18-Jan-30	0.00
18-Feb-30	0.00
18-Mar-30	0.00
18-Apr-30	0.00
17-May-30	0.00
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18-Jul-30	0.00
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16-Apr-32	0.00
18-May-32	0.00
18-Jun-32	0.00
16-Jul-32	0.00
18-Aug-32	0.00
17-Sep-32	0.00
18-Oct-32	0.00
18-Nov-32	0.00
17-Dec-32	0.00

18-Jan-33	0.00
18-Feb-33	0.00
18-Mar-33	0.00
18-Apr-33	0.00
18-May-33	0.00
17-Jun-33	0.00
18-Jul-33	0.00
18-Aug-33	0.00
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18-Oct-33	0.00
18-Nov-33	0.00
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18-Oct-34	0.00
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18-Sep-35	0.00
18-Oct-35	0.00
16-Nov-35	0.00
18-Dec-35	0.00
18-Jan-36	0.00
18-Feb-36	0.00
18-Mar-36	0.00
18-Apr-36	0.00
16-May-36	0.00

18-Jun-36	0.00
18-Jul-36	0.00
18-Aug-36	0.00
18-Sep-36	0.00
17-Oct-36	0.00
18-Nov-36	0.00
18-Dec-36	0.00
16-Jan-37	0.00
18-Feb-37	0.00
18-Mar-37	0.00
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18-Nov-37	0.00
18-Dec-37	0.00
18-Jan-38	0.00
18-Feb-38	0.00
18-Mar-38	0.00
16-Apr-38	0.00
18-May-38	0.00
18-Jun-38	0.00
16-Jul-38	0.00
18-Aug-38	0.00
17-Sep-38	0.00
18-Oct-38	0.00
18-Nov-38	0.00
17-Dec-38	0.00
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18-Feb-39	0.00
18-Mar-39	0.00
18-Apr-39	0.00
18-May-39	0.00
17-Jun-39	0.00
18-Jul-39	0.00
18-Aug-39	0.00
16-Sep-39	0.00
18-Oct-39	0.00

18-Nov-39	0.00
16-Dec-39	0.00
18-Jan-40	0.00
17-Feb-40	0.00
16-Mar-40	0.00
18-Apr-40	0.00
18-May-40	0.00
18-Jun-40	0.00
18-Jul-40	0.00
17-Aug-40	0.00
18-Sep-40	0.00
18-Oct-40	0.00
16-Nov-40	0.00
18-Dec-40	0.00
18-Jan-41	0.00
18-Feb-41	0.00
18-Mar-41	0.00
18-Apr-41	0.00
17-May-41	0.00
18-Jun-41	0.00
18-Jul-41	0.00
16-Aug-41	0.00
18-Sep-41	0.00
18-Oct-41	0.00
18-Nov-41	0.00
18-Dec-41	0.00
17-Jan-42	0.00
18-Feb-42	0.00
18-Mar-42	0.00
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18-Aug-42	0.00
18-Sep-42	0.00
17-Oct-42	0.00
18-Nov-42	0.00
18-Dec-42	0.00
16-Jan-43	0.00
18-Feb-43	0.00
18-Mar-43	0.00

17-Apr-43	0.00
18-May-43	0.00
18-Jun-43	0.00
17-Jul-43	0.00
18-Aug-43	0.00
18-Sep-43	0.00
16-Oct-43	0.00
18-Nov-43	0.00
18-Dec-43	0.00
18-Jan-44	0.00
18-Feb-44	0.00
18-Mar-44	0.00
18-Apr-44	0.00
18-May-44	0.00
17-Jun-44	0.00
18-Jul-44	0.00
18-Aug-44	0.00
16-Sep-44	0.00
18-Oct-44	0.00
18-Nov-44	0.00
16-Dec-44	0.00
18-Jan-45	0.00
17-Feb-45	0.00
17-Mar-45	0.00
18-Apr-45	0.00
18-May-45	0.00
16-Jun-45	0.00
18-Jul-45	0.00
18-Aug-45	0.00
18-Sep-45	0.00
18-Oct-45	7,437,935.51
17-Nov-45	9,083,853.00
18-Dec-45	8,856,946.00
18-Jan-46	8,759,443.00
16-Feb-46	8,718,779.04
16-Mar-46	8,633,886.00
18-Apr-46	8,642,920.00
18-May-46	8,354,044.00
18-Jun-46	8,291,258.88
18-Jul-46	7,895,696.00
17-Aug-46	7,603,945.00

18-Sep-46	5,861,341.00
18-Oct-46	4,293,396.00
16-Nov-46	3,531,401.00
18-Dec-46	2,948,104.00
18-Jan-47	2,402,985.00
18-Feb-47	2,058,371.00
18-Mar-47	1,651,003.00
18-Apr-47	1,477,901.00
17-May-47	1,287,475.00
18-Jun-47	1,239,817.00
18-Jul-47	1,145,039.00
16-Aug-47	1,135,514.00
18-Sep-47	1,042,067.00
18-Oct-47	937,128.00
18-Nov-47	802,505.00
18-Dec-47	728,357.00
17-Jan-48	639,898.00
18-Feb-48	574,626.17
18-Mar-48	327,868.00
17-Apr-48	225,163.00
18-May-48	209,867.00
18-Jun-48	152,740.00
17-Jul-48	115,219.00
18-Aug-48	120,366.81
18-Sep-48	90,471.00
16-Oct-48	91,378.00
18-Nov-48	92,294.00
18-Dec-48	93,684.44
18-Jan-49	72,323.00
18-Feb-49	50,350.00
18-Mar-49	14,135.00
16-Apr-49	14,268.00
18-May-49	14,242.00