

INSURE POLICY BUYOUT TRUST – SERIES 1	
CLASS A2	
PayOutDate	Principle
01-Aug-25	0.87
30-Oct-25	0.02
30-Nov-25	0.00
30-Dec-25	0.00
30-Jan-26	0.00
28-Feb-26	0.00
30-Mar-26	0.00
30-Apr-26	0.00
30-May-26	0.00
30-Jun-26	0.00
30-Jul-26	0.00
30-Aug-26	0.00
30-Sep-26	0.00
30-Oct-26	0.02
30-Nov-26	0.00
30-Dec-26	0.00
30-Jan-27	0.00
28-Feb-27	0.00
30-Mar-27	0.00
30-Apr-27	0.00
30-May-27	0.00
30-Jun-27	0.00
30-Jul-27	0.00
30-Aug-27	0.00
30-Sep-27	0.00
30-Oct-27	0.02
30-Nov-27	0.00
30-Dec-27	0.00
30-Jan-28	0.00
29-Feb-28	0.00
30-Mar-28	0.00
30-Apr-28	0.00
30-May-28	0.00
30-Jun-28	0.00
30-Jul-28	0.00
30-Aug-28	0.00
30-Sep-28	0.00

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

30-Mar-32	0.00
30-Apr-32	0.00
30-May-32	0.00
30-Jun-32	0.00
30-Jul-32	0.00
30-Aug-32	0.00
30-Sep-32	0.00
30-Oct-32	0.00
30-Nov-32	0.00
30-Dec-32	0.00
30-Jan-33	0.00
28-Feb-33	0.00
30-Mar-33	0.00
30-Apr-33	0.00
30-May-33	0.00
30-Jun-33	0.00
30-Jul-33	0.00
30-Aug-33	0.00
30-Sep-33	0.00
30-Oct-33	0.00
30-Nov-33	0.00
30-Dec-33	0.00
30-Jan-34	0.00
28-Feb-34	0.00
30-Mar-34	0.00
30-Apr-34	0.00
30-May-34	0.00
30-Jun-34	0.00
30-Jul-34	0.00
30-Aug-34	0.00
30-Sep-34	0.00
30-Oct-34	0.00
30-Nov-34	0.00
30-Dec-34	0.00
30-Jan-35	0.00
28-Feb-35	0.00
30-Mar-35	0.00
30-Apr-35	0.00
30-May-35	0.00
30-Jun-35	0.00
30-Jul-35	0.00

30-Aug-35	0.00
30-Sep-35	0.00
30-Oct-35	0.00
30-Nov-35	0.00
30-Dec-35	0.00
30-Jan-36	0.00
29-Feb-36	0.00
30-Mar-36	0.00
30-Apr-36	0.00
30-May-36	0.00
10-Jun-36	0.00