

IGNITE 10	
SERIES A1	
PayOutDate	Principle
31-May-24	
22-Jun-24	16,108.83
22-Jul-24	15,725.40
22-Aug-24	15,890.26
22-Sep-24	16,051.91
22-Oct-24	16,215.15
22-Nov-24	16,380.18
22-Dec-24	16,546.86
22-Jan-25	16,715.24
22-Feb-25	16,885.33
22-Mar-25	17,057.24
22-Apr-25	17,230.89
22-May-25	17,406.40
22-Jun-25	17,583.63
22-Jul-25	17,762.80
22-Aug-25	17,943.68
22-Sep-25	18,126.55
22-Oct-25	18,311.25
22-Nov-25	18,497.90
22-Dec-25	18,686.47
22-Jan-26	18,876.90
22-Feb-26	19,069.44
22-Mar-26	19,263.94
22-Apr-26	19,460.37
22-May-26	19,658.92
22-Jun-26	19,859.49
22-Jul-26	20,062.08
22-Aug-26	20,266.87
22-Sep-26	20,473.75
22-Oct-26	20,682.76
22-Nov-26	20,893.91
22-Dec-26	21,107.28
22-Jan-27	21,322.85
22-Feb-27	21,540.63
22-Mar-27	21,760.70
22-Apr-27	21,983.08
22-May-27	22,207.75
22-Jun-27	22,434.78
22-Jul-27	22,664.04
22-Aug-27	22,895.80

22-Sep-27	23,129.89
22-Oct-27	23,366.46
22-Nov-27	23,605.44
22-Dec-27	23,847.03
22-Jan-28	24,090.98
22-Feb-28	24,337.53
22-Mar-28	24,586.65
22-Apr-28	24,838.29
22-May-28	25,092.65
22-Jun-28	25,312.29
22-Jul-28	25,571.54
22-Aug-28	25,788.96
22-Sep-28	26,052.89
22-Oct-28	26,127.63
22-Nov-28	26,394.87
22-Dec-28	26,664.89
22-Jan-29	26,758.88
22-Feb-29	27,032.65
22-Mar-29	27,266.42
22-Apr-29	27,545.65
22-May-29	27,827.75
22-Jun-29	28,112.59
22-Jul-29	28,263.42
22-Aug-29	28,552.91
22-Sep-29	28,728.03
22-Oct-29	29,022.34
22-Nov-29	29,319.58
22-Dec-29	29,620.07
22-Jan-30	29,923.49
22-Feb-30	30,230.16
22-Mar-30	30,540.00
22-Apr-30	30,853.12
22-May-30	31,169.51
22-Jun-30	31,489.18
22-Jul-30	31,812.15
22-Aug-30	32,138.43
22-Sep-30	32,324.38
22-Oct-30	32,655.66
22-Nov-30	32,990.42
22-Dec-30	33,328.44
22-Jan-31	33,434.90
22-Feb-31	33,745.21
22-Mar-31	34,091.17

22-Apr-31	34,440.85
22-May-31	34,794.14
22-Jun-31	35,151.16
22-Jul-31	35,504.51
22-Aug-31	35,852.44
22-Sep-31	36,028.59
22-Oct-31	36,353.83
22-Nov-31	36,590.71
22-Dec-31	36,965.51
22-Jan-32	37,344.19
22-Feb-32	37,726.90
22-Mar-32	38,113.56
22-Apr-32	38,519.91
22-May-32	38,850.86
22-Jun-32	39,248.98
22-Jul-32	39,651.30
22-Aug-32	40,057.69
22-Sep-32	40,431.42
22-Oct-32	40,764.32
22-Nov-32	41,153.36
22-Dec-32	41,400.15
22-Jan-33	41,532.70
22-Feb-33	41,957.15
22-Mar-33	42,142.00
22-Apr-33	42,547.29
22-May-33	42,907.65
22-Jun-33	43,347.56
22-Jul-33	43,792.34
22-Aug-33	44,131.84
22-Sep-33	43,561.36
22-Oct-33	43,358.60
22-Nov-33	43,153.01
22-Dec-33	42,794.99
22-Jan-34	42,981.72
22-Feb-34	43,276.75
22-Mar-34	43,705.52
22-Apr-34	44,083.92
22-May-34	44,293.47
22-Jun-34	44,594.80
22-Jul-34	44,826.80
22-Aug-34	45,282.75
22-Sep-34	45,611.67
22-Oct-34	46,014.79

22-Nov-34	46,393.09
22-Dec-34	46,774.87
22-Jan-35	47,168.03
22-Feb-35	47,646.86
22-Mar-35	48,119.85
22-Apr-35	48,526.92
22-May-35	48,966.45
22-Jun-35	49,496.61
22-Jul-35	49,731.70
22-Aug-35	50,191.17
22-Sep-35	49,935.81
22-Oct-35	49,743.82
22-Nov-35	49,663.45
22-Dec-35	49,474.69
22-Jan-36	49,079.95
22-Feb-36	49,483.75
22-Mar-36	49,984.26
22-Apr-36	50,421.65
22-May-36	50,880.51
22-Jun-36	51,375.85
22-Jul-36	51,712.60
22-Aug-36	52,181.92
22-Sep-36	52,549.50
22-Oct-36	53,079.95
22-Nov-36	53,334.07
22-Dec-36	53,487.46
22-Jan-37	53,239.83
22-Feb-37	53,778.70
22-Mar-37	54,322.52
22-Apr-37	54,828.80
22-May-37	55,300.64
22-Jun-37	55,860.50
22-Jul-37	56,389.47
22-Aug-37	56,938.10
22-Sep-37	57,211.44
22-Oct-37	57,434.21
22-Nov-37	57,457.30
22-Dec-37	57,763.74
22-Jan-38	57,294.16
22-Feb-38	57,735.68
22-Mar-38	58,249.76
22-Apr-38	58,853.13
22-May-38	59,382.54

22-Jun-38	59,774.70
22-Jul-38	60,380.85
22-Aug-38	60,723.06
22-Sep-38	57,019.64
22-Oct-38	53,225.57
22-Nov-38	49,011.91
22-Dec-38	46,067.30
22-Jan-39	43,516.41
22-Feb-39	43,920.89
22-Mar-39	44,307.88
22-Apr-39	44,754.15
22-May-39	45,204.94
22-Jun-39	45,660.23
22-Jul-39	46,120.22
22-Aug-39	46,584.40
22-Sep-39	46,826.41
22-Oct-39	46,984.77
22-Nov-39	46,607.75
22-Dec-39	46,646.69
22-Jan-40	47,125.01
22-Feb-40	47,457.52
22-Mar-40	47,586.47
22-Apr-40	47,416.09
22-May-40	47,658.63
22-Jun-40	47,765.43
22-Jul-40	48,153.77
22-Aug-40	48,631.76
22-Sep-40	48,836.42
22-Oct-40	48,989.03
22-Nov-40	48,649.77
22-Dec-40	48,521.22
22-Jan-41	48,026.45
22-Feb-41	48,479.13
22-Mar-41	48,959.74
22-Apr-41	49,478.03
22-May-41	49,896.17
22-Jun-41	50,299.56
22-Jul-41	50,735.36
22-Aug-41	51,169.97
22-Sep-41	51,118.83
22-Oct-41	50,949.48
22-Nov-41	51,409.98
22-Dec-41	51,392.09

22-Jan-42	51,255.23
22-Feb-42	51,732.12
22-Mar-42	52,252.21
22-Apr-42	52,589.40
22-May-42	53,068.20
22-Jun-42	53,576.38
22-Jul-42	54,159.11
22-Aug-42	54,576.65
22-Sep-42	54,608.47
22-Oct-42	55,002.21
22-Nov-42	55,120.35
22-Dec-42	55,653.22
22-Jan-43	56,001.15
22-Feb-43	56,564.76
22-Mar-43	57,164.03
22-Apr-43	57,598.09
22-May-43	58,058.73
22-Jun-43	58,485.34
22-Jul-43	59,015.29
22-Aug-43	58,928.38
22-Sep-43	49,831.05
22-Oct-43	38,431.04
22-Nov-43	28,745.62
22-Dec-43	19,034.83
22-Jan-44	8,574.77
22-Feb-44	8,610.63
22-Mar-44	8,699.36
22-Apr-44	8,789.01
22-May-44	8,941.97
22-Jun-44	8,777.46
22-Jul-44	8,867.61
22-Aug-44	8,957.79
22-Sep-44	8,964.47
22-Oct-44	9,002.09
22-Nov-44	8,989.00
22-Dec-44	9,082.66
22-Jan-45	8,988.14
22-Feb-45	9,100.11
22-Mar-45	9,062.96
22-Apr-45	9,070.36
22-May-45	8,913.02
22-Jun-45	9,004.51
22-Jul-45	9,096.89

22-Aug-45	9,189.18
22-Sep-45	9,217.98
22-Oct-45	9,113.56
22-Nov-45	9,206.89
22-Dec-45	9,324.60
22-Jan-46	9,363.85
22-Feb-46	9,459.66
22-Mar-46	9,556.44
22-Apr-46	9,721.81
22-May-46	9,531.42
22-Jun-46	9,664.98
22-Jul-46	9,626.53
22-Aug-46	9,724.98
22-Sep-46	9,824.35
22-Oct-46	9,810.50
22-Nov-46	9,744.94
22-Dec-46	9,756.28
22-Jan-47	9,774.57
22-Feb-47	9,781.96
22-Mar-47	9,882.28
22-Apr-47	9,983.63
22-May-47	10,086.03
22-Jun-47	10,189.49
22-Jul-47	10,294.48
22-Aug-47	10,344.60
22-Sep-47	10,133.02
22-Oct-47	10,026.79
22-Nov-47	10,130.05
22-Dec-47	10,234.36
22-Jan-48	9,668.55
22-Feb-48	9,587.10
22-Mar-48	9,447.85
22-Apr-48	9,540.57
22-May-48	8,758.55
22-Jun-48	8,708.01
22-Jul-48	8,348.29
22-Aug-48	8,156.76
22-Sep-48	6,976.29
22-Oct-48	5,604.58
22-Nov-48	5,168.52
22-Dec-48	4,779.60
22-Jan-49	3,987.19
22-Feb-49	3,824.03

22-Mar-49	3,261.95
22-Apr-49	3,189.28
22-May-49	3,140.94
22-Jun-49	3,145.07
22-Jul-49	3,179.96
22-Aug-49	3,205.93
22-Sep-49	2,916.55
22-Oct-49	2,948.36
22-Nov-49	2,980.94
22-Dec-49	2,969.77
22-Jan-50	2,933.76
22-Feb-50	2,956.28
22-Mar-50	2,988.93
22-Apr-50	3,007.55
22-May-50	3,003.95
22-Jun-50	3,037.08
22-Jul-50	3,042.46
22-Aug-50	3,030.30
22-Sep-50	2,965.48
22-Oct-50	2,963.79
22-Nov-50	2,996.45
22-Dec-50	3,029.50
22-Jan-51	3,067.15
22-Feb-51	2,931.38
22-Mar-51	3,005.33
22-Apr-51	2,840.09
22-May-51	2,432.91
22-Jun-51	2,363.65
22-Jul-51	2,160.77
22-Aug-51	2,184.36
22-Sep-51	2,272.11
22-Oct-51	2,342.79
22-Nov-51	1,892.49
22-Dec-51	1,912.90
22-Jan-52	2,039.25
22-Feb-52	1,854.69
22-Mar-52	1,901.38
22-Apr-52	1,721.47
22-May-52	1,776.18
22-Jun-52	1,657.99
22-Jul-52	1,941.18
22-Aug-52	1,394.91
22-Sep-52	1,409.70



22-Oct-52	1,424.66
22-Nov-52	1,439.77
22-Dec-52	1,521.23
22-Jan-53	1,690.92
22-Feb-53	945.62
22-Mar-53	1,020.03
22-Apr-53	854.78
22-May-53	536.57
22-Jun-53	582.57
22-Jul-53	389.41
22-Aug-53	356.73
22-Sep-53	281.10
22-Oct-53	250.21
22-Nov-53	38.34
22-Dec-53	65.61

IGNITE 10	
SERIES A2	
PayOutDate	Principle
31-May-24	
22-Jun-24	0.00
22-Jul-24	0.00
22-Aug-24	0.00
22-Sep-24	0.00
22-Oct-24	0.00
22-Nov-24	0.00
22-Dec-24	0.00
22-Jan-25	0.00
22-Feb-25	0.00
22-Mar-25	0.00
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.00
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00
22-Dec-25	0.00
22-Jan-26	0.00
22-Feb-26	0.00
22-Mar-26	0.00
22-Apr-26	0.00

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

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

22-Jul-33	0.00
22-Aug-33	0.00
22-Sep-33	0.00
22-Oct-33	0.00
22-Nov-33	0.00
22-Dec-33	0.00
22-Jan-34	0.00
22-Feb-34	0.00
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22-Apr-34	0.00
22-May-34	0.00
22-Jun-34	0.00
22-Jul-34	0.00
22-Aug-34	0.00
22-Sep-34	0.00
22-Oct-34	0.00
22-Nov-34	0.00
22-Dec-34	0.00
22-Jan-35	0.00
22-Feb-35	0.00
22-Mar-35	0.00
22-Apr-35	0.00
22-May-35	0.00
22-Jun-35	0.00
22-Jul-35	0.00
22-Aug-35	0.00
22-Sep-35	0.00
22-Oct-35	0.00
22-Nov-35	0.00
22-Dec-35	0.00
22-Jan-36	0.00
22-Feb-36	0.00
22-Mar-36	0.00
22-Apr-36	0.00
22-May-36	0.00
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22-Jul-36	0.00
22-Aug-36	0.00
22-Sep-36	0.00
22-Oct-36	0.00
22-Nov-36	0.00
22-Dec-36	0.00
22-Jan-37	0.00

22-Feb-37	0.00
22-Mar-37	0.00
22-Apr-37	0.00
22-May-37	0.00
22-Jun-37	0.00
22-Jul-37	0.00
22-Aug-37	0.00
22-Sep-37	0.00
22-Oct-37	0.00
22-Nov-37	0.00
22-Dec-37	0.00
22-Jan-38	0.00
22-Feb-38	0.00
22-Mar-38	0.00
22-Apr-38	0.00
22-May-38	0.00
22-Jun-38	0.00
22-Jul-38	0.00
22-Aug-38	0.00
22-Sep-38	0.00
22-Oct-38	0.00
22-Nov-38	0.00
22-Dec-38	0.00
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22-Feb-39	0.00
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22-Apr-39	0.00
22-May-39	0.00
22-Jun-39	0.00
22-Jul-39	0.00
22-Aug-39	0.00
22-Sep-39	0.00
22-Oct-39	0.00
22-Nov-39	0.00
22-Dec-39	0.00
22-Jan-40	0.00
22-Feb-40	0.00
22-Mar-40	0.00
22-Apr-40	0.00
22-May-40	0.00
22-Jun-40	0.00
22-Jul-40	0.00
22-Aug-40	0.00

22-Sep-40	0.00
22-Oct-40	0.00
22-Nov-40	0.00
22-Dec-40	0.00
22-Jan-41	0.00
22-Feb-41	0.00
22-Mar-41	0.00
22-Apr-41	0.00
22-May-41	0.00
22-Jun-41	0.00
22-Jul-41	0.00
22-Aug-41	0.00
22-Sep-41	0.00
22-Oct-41	0.00
22-Nov-41	0.00
22-Dec-41	0.00
22-Jan-42	0.00
22-Feb-42	0.00
22-Mar-42	0.00
22-Apr-42	0.00
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22-Jun-42	0.00
22-Jul-42	0.00
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22-Sep-42	0.00
22-Oct-42	0.00
22-Nov-42	0.00
22-Dec-42	0.00
22-Jan-43	0.00
22-Feb-43	0.00
22-Mar-43	0.00
22-Apr-43	0.00
22-May-43	0.00
22-Jun-43	0.00
22-Jul-43	0.00
22-Aug-43	0.00
22-Sep-43	0.00
22-Oct-43	0.00
22-Nov-43	0.00
22-Dec-43	0.00
22-Jan-44	0.00
22-Feb-44	0.00
22-Mar-44	0.00

22-Apr-44	0.00
22-May-44	0.00
22-Jun-44	0.00
22-Jul-44	0.00
22-Aug-44	0.00
22-Sep-44	0.00
22-Oct-44	0.00
22-Nov-44	0.00
22-Dec-44	0.00
22-Jan-45	0.00
22-Feb-45	0.00
22-Mar-45	0.00
22-Apr-45	0.00
22-May-45	0.00
22-Jun-45	0.00
22-Jul-45	0.00
22-Aug-45	1,28,768.54
22-Sep-45	3,02,768.75
22-Oct-45	2,98,588.12
22-Nov-45	2,98,588.12
22-Dec-45	2,99,079.61
22-Jan-46	2,97,899.81
22-Feb-46	2,97,899.81
22-Mar-46	2,97,899.81
22-Apr-46	2,99,315.83
22-May-46	2,93,239.69
22-Jun-46	2,93,993.99
22-Jul-46	2,91,113.33
22-Aug-46	2,91,113.33
22-Sep-46	2,91,107.96
22-Oct-46	2,88,714.29
22-Nov-46	2,85,241.64
22-Dec-46	2,83,387.40
22-Jan-47	2,81,676.48
22-Feb-47	2,79,729.40
22-Mar-47	2,79,729.40
22-Apr-47	2,79,729.40
22-May-47	2,79,729.40
22-Jun-47	2,79,729.40
22-Jul-47	2,79,739.70
22-Aug-47	2,78,577.08
22-Sep-47	2,71,916.88
22-Oct-47	2,67,507.16

22-Nov-47	2,67,507.16
22-Dec-47	2,67,507.16
22-Jan-48	2,53,436.90
22-Feb-48	2,49,635.33
22-Mar-48	2,44,637.30
22-Apr-48	2,44,530.55
22-May-48	2,26,067.30
22-Jun-48	2,23,104.36
22-Jul-48	2,13,672.82
22-Aug-48	2,07,841.83
22-Sep-48	1,81,331.28
22-Oct-48	1,51,057.35
22-Nov-48	1,40,676.18
22-Dec-48	13,104.72
22-Jan-49	0.00
22-Feb-49	0.00
22-Mar-49	0.00
22-Apr-49	0.00
22-May-49	0.00
22-Jun-49	0.00
22-Jul-49	0.00
22-Aug-49	0.00
22-Sep-49	0.00
22-Oct-49	0.00
22-Nov-49	0.00
22-Dec-49	0.00
22-Jan-50	0.00
22-Feb-50	0.00
22-Mar-50	0.00
22-Apr-50	0.00
22-May-50	0.00
22-Jun-50	0.00
22-Jul-50	0.00
22-Aug-50	0.00
22-Sep-50	0.00
22-Oct-50	0.00
22-Nov-50	0.00
22-Dec-50	0.00
22-Jan-51	0.00
22-Feb-51	0.00
22-Mar-51	0.00
22-Apr-51	0.00
22-May-51	0.00



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

PLATINUM TRUST MAY 2024-TRANCHE II	
SERIES A	
PayOutDate	Principle
31-May-24	
22-Jun-24	1,82,044.80
22-Jul-24	1,84,049.50
22-Aug-24	1,86,073.17
22-Sep-24	1,88,101.29
22-Oct-24	1,90,088.95
22-Nov-24	1,92,125.02
22-Dec-24	1,94,201.01

22-Jan-25	1,96,326.35
22-Feb-25	1,98,411.44
22-Mar-25	2,00,556.93
22-Apr-25	2,02,768.48
22-May-25	2,04,878.41
22-Jun-25	2,07,037.73
22-Jul-25	2,09,140.40
22-Aug-25	2,09,559.09
22-Sep-25	2,08,074.58
22-Oct-25	2,07,966.28
22-Nov-25	2,08,410.40
22-Dec-25	2,10,146.78
22-Jan-26	2,11,988.69
22-Feb-26	2,13,242.57
22-Mar-26	2,12,545.97
22-Apr-26	2,12,122.27
22-May-26	2,11,342.88
22-Jun-26	2,10,953.77
22-Jul-26	2,10,900.33
22-Aug-26	2,08,469.17
22-Sep-26	1,99,976.82
22-Oct-26	1,96,048.97
22-Nov-26	1,93,185.30
22-Dec-26	1,94,359.16
22-Jan-27	1,94,808.11
22-Feb-27	1,95,209.83
22-Mar-27	1,93,681.99
22-Apr-27	1,92,527.03
22-May-27	1,90,941.15
22-Jun-27	1,89,480.31
22-Jul-27	1,87,291.50
22-Aug-27	1,80,994.54
22-Sep-27	1,67,990.65
22-Oct-27	1,59,737.86
22-Nov-27	1,54,862.74
22-Dec-27	1,54,832.25
22-Jan-28	1,54,550.78
22-Feb-28	1,53,818.25
22-Mar-28	1,50,238.23
22-Apr-28	1,43,437.52
22-May-28	1,35,241.94
22-Jun-28	1,27,271.05
22-Jul-28	1,19,552.63

22-Aug-28	1,03,127.06
22-Sep-28	68,464.20
22-Oct-28	49,865.82
22-Nov-28	38,440.26
22-Dec-28	38,614.37
22-Jan-29	38,553.08
22-Feb-29	38,226.40
22-Mar-29	37,861.60
22-Apr-29	36,828.14
22-May-29	35,645.64
22-Jun-29	34,356.64
22-Jul-29	31,603.66
22-Aug-29	26,444.23
22-Sep-29	18,112.50
22-Oct-29	9,297.07
22-Nov-29	2,814.48

<b>EXCALIBUR 2024</b>	
<b>SERIES A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
18-Jul-24	0.06
18-Aug-24	0.05
18-Sep-24	0.05
18-Oct-24	0.05
18-Nov-24	0.05
18-Dec-24	0.05
18-Jan-25	0.05
18-Feb-25	0.06
18-Mar-25	0.05
18-Apr-25	0.06
18-May-25	0.06
18-Jun-25	0.06
18-Jul-25	0.06
18-Aug-25	0.06
18-Sep-25	0.06
18-Oct-25	0.06
18-Nov-25	0.06
18-Dec-25	0.03
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00

<b>ALPINE 05 2024 TRUST</b>
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SERIES A1	
PayOutDate	Principle
24-Jun-24	1,79,866.49
24-Jul-24	1,82,369.67
24-Aug-24	1,84,908.14
24-Sep-24	1,87,482.42
24-Oct-24	1,90,092.99
24-Nov-24	1,92,740.39
24-Dec-24	1,95,425.14
24-Jan-25	1,98,147.77
24-Feb-25	2,00,908.84
24-Mar-25	2,03,708.89
24-Apr-25	2,06,548.46
24-May-25	2,09,428.14
24-Jun-25	2,12,348.42
24-Jul-25	2,11,493.95
24-Aug-25	2,11,025.31
24-Sep-25	2,09,435.47
24-Oct-25	2,09,214.19
24-Nov-25	2,09,359.01
24-Dec-25	2,11,532.05
24-Jan-26	2,13,750.17
24-Feb-26	2,13,307.58
24-Mar-26	2,15,326.31
24-Apr-26	2,15,762.87
24-May-26	2,16,092.44
24-Jun-26	2,16,453.11
24-Jul-26	2,14,148.67
24-Aug-26	2,12,051.49
24-Sep-26	2,06,356.75
24-Oct-26	1,94,944.45
24-Nov-26	1,91,922.97
24-Dec-26	1,93,122.63
24-Jan-27	1,94,388.79
24-Feb-27	1,94,709.65
24-Mar-27	1,95,528.87
24-Apr-27	1,95,456.77
24-May-27	1,93,308.84
24-Jun-27	1,94,437.58
24-Jul-27	1,90,791.41
24-Aug-27	1,87,860.08
24-Sep-27	1,86,878.67
24-Oct-27	1,75,987.91

24-Nov-27	1,72,864.93
24-Dec-27	1,72,903.07
24-Jan-28	1,72,874.65
24-Feb-28	1,72,149.18
24-Mar-28	1,72,109.75
24-Apr-28	1,72,563.18
24-May-28	1,71,484.37
24-Jun-28	1,70,460.07
24-Jul-28	1,60,978.10
24-Aug-28	1,45,952.77
24-Sep-28	1,32,168.16
24-Oct-28	19,088.11
24-Nov-28	0.00
24-Dec-28	0.00
24-Jan-29	0.00
24-Feb-29	0.00
24-Mar-29	0.00
24-Apr-29	0.00
24-May-29	0.00
24-Jun-29	0.00
24-Jul-29	0.00
24-Aug-29	0.00
24-Sep-29	0.00
24-Oct-29	0.00

SANSAR MAY 2024 II TRUST	
SERIES A	
PayOutDate	Principle
18-Jul-24	10,12,260.49
18-Aug-24	10,40,616.70
18-Sep-24	10,34,080.36
18-Oct-24	10,46,515.75
18-Nov-24	10,84,667.13
18-Dec-24	10,86,494.34
18-Jan-25	11,14,604.26
18-Feb-25	11,14,611.33
18-Mar-25	11,28,152.86
18-Apr-25	11,80,430.57
18-May-25	11,57,115.19
18-Jun-25	11,82,318.55
18-Jul-25	11,85,348.03
18-Aug-25	12,07,202.91
18-Sep-25	12,05,778.34

18-Oct-25	12,07,869.45
18-Nov-25	12,16,249.31
18-Dec-25	12,12,275.14
18-Jan-26	12,23,509.08
18-Feb-26	12,11,089.58
18-Mar-26	11,98,257.23
18-Apr-26	11,92,936.57
18-May-26	11,34,652.11
18-Jun-26	11,15,358.65
18-Jul-26	10,74,748.14
18-Aug-26	10,32,827.34
18-Sep-26	9,39,943.40
18-Oct-26	8,74,828.45
18-Nov-26	7,84,129.48
18-Dec-26	7,47,244.61
18-Jan-27	7,29,146.94
18-Feb-27	7,07,297.21
18-Mar-27	6,65,611.28
18-Apr-27	6,38,734.76
18-May-27	5,88,172.01
18-Jun-27	5,76,654.67
18-Jul-27	5,48,632.20
18-Aug-27	5,09,813.56
18-Sep-27	4,50,647.27
18-Oct-27	3,85,132.91
18-Nov-27	3,09,807.09
18-Dec-27	2,77,214.37
18-Jan-28	2,59,909.40
18-Feb-28	2,40,067.75
18-Mar-28	2,12,124.30
18-Apr-28	1,82,461.32
18-May-28	1,48,920.61
18-Jun-28	1,40,179.52
18-Jul-28	1,22,139.16
18-Aug-28	1,06,180.54
18-Sep-28	65,996.67
18-Oct-28	38,576.26
18-Nov-28	6,035.61
18-Dec-28	0.00
18-Jan-29	0.00
18-Feb-29	0.00
18-Mar-29	0.00
18-Apr-29	0.00

18-May-29	0.00
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SHIVAM VI	
SERIES A1	
PayOutDate	Principle
17-Jul-24	1,15,23,133.00
17-Aug-24	62,65,269.00
17-Sep-24	62,02,871.00
17-Oct-24	59,73,439.00
17-Nov-24	68,13,200.00
17-Dec-24	62,61,547.00
17-Jan-25	66,71,978.00
17-Feb-25	71,39,852.00
17-Mar-25	63,43,136.00
17-Apr-25	67,40,666.00
17-May-25	73,28,523.00
17-Jun-25	71,07,405.00
17-Jul-25	63,82,505.00
17-Aug-25	71,71,722.00
17-Sep-25	20,74,695.00

VAJRA 010 TRUST	
SENIOR TRANCHE	
PayOutDate	Principle
20-Jul-24	85,55,255.68
20-Aug-24	83,74,513.47
20-Sep-24	84,88,000.64
20-Oct-24	86,34,430.09
20-Nov-24	87,21,292.45
20-Dec-24	88,70,861.16
20-Jan-25	89,63,208.74
20-Feb-25	90,87,485.64
20-Mar-25	92,98,041.35
20-Apr-25	93,43,078.01
20-May-25	95,01,097.25
20-Jun-25	96,08,032.29
20-Jul-25	97,69,669.31
20-Aug-25	98,82,829.50
20-Sep-25	1,00,23,998.13
20-Oct-25	1,01,91,410.96
20-Nov-25	1,03,14,309.11
20-Dec-25	1,04,85,744.75
20-Jan-26	1,06,15,424.88

20-Feb-26	1,07,70,150.75
20-Mar-26	1,09,88,364.50
20-Apr-26	1,10,88,370.11
20-May-26	1,12,70,630.81
20-Jun-26	1,14,18,488.95
20-Jul-26	1,15,13,052.95
20-Aug-26	1,15,48,397.20
20-Sep-26	1,16,76,162.89
20-Oct-26	1,17,33,009.06
20-Nov-26	1,18,21,095.75
20-Dec-26	1,18,51,452.16
20-Jan-27	1,18,92,959.91
20-Feb-27	1,20,39,505.80
20-Mar-27	1,21,06,694.57
20-Apr-27	1,21,59,863.46
20-May-27	1,21,96,211.63
20-Jun-27	1,20,45,046.70
20-Jul-27	1,20,10,011.16
20-Aug-27	1,16,53,397.17
20-Sep-27	1,14,35,802.83
20-Oct-27	1,12,62,886.81
20-Nov-27	1,12,85,527.50
20-Dec-27	1,11,45,634.24
20-Jan-28	1,10,38,682.91
20-Feb-28	1,09,27,095.82
20-Mar-28	1,08,03,045.38
20-Apr-28	1,04,52,021.14
20-May-28	97,46,578.71
20-Jun-28	13,91,175.71

VAJRA 009 TRUST	
SENIOR TRANCHE A1	
PayOutDate	Principle
20-Jul-24	6,42,92,742.52
20-Aug-24	6,31,78,864.51
20-Sep-24	6,39,69,766.25
20-Oct-24	6,50,28,708.63
20-Nov-24	6,55,94,883.13
20-Dec-24	6,66,71,225.24
20-Jan-25	6,72,78,434.93
20-Feb-25	6,81,42,447.49
20-Mar-25	6,96,95,251.32
20-Apr-25	6,99,19,265.96



20-May-25	7,10,42,707.12
20-Jun-25	7,17,59,028.76
20-Jul-25	7,29,03,034.81
20-Aug-25	7,30,53,966.51
20-Sep-25	7,33,88,984.51
20-Oct-25	7,35,56,294.57
20-Nov-25	7,31,66,264.35
20-Dec-25	7,32,14,817.28
20-Jan-26	7,31,05,126.11
20-Feb-26	7,30,05,623.82
20-Mar-26	7,34,34,548.08
20-Apr-26	7,31,80,247.65
20-May-26	7,32,09,513.39
20-Jun-26	7,30,86,696.20
20-Jul-26	7,33,45,301.46
20-Aug-26	7,32,84,115.88
20-Sep-26	7,30,38,862.94
20-Oct-26	7,26,97,084.88
20-Nov-26	2,27,56,191.71
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

VAJRA 009 TRUST	
SENIOR TRANCHE A2	
PayOutDate	Principle
20-Jul-24	0.00
20-Aug-24	0.00
20-Sep-24	0.00
20-Oct-24	0.00
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	4,89,48,373.52
20-Dec-26	7,09,14,924.39
20-Jan-27	7,09,61,794.33
20-Feb-27	7,06,99,979.90
20-Mar-27	7,04,76,478.09
20-Apr-27	7,01,71,550.55
20-May-27	7,02,37,118.23
20-Jun-27	6,97,81,055.29
20-Jul-27	6,95,78,281.70
20-Aug-27	6,86,83,123.39
20-Sep-27	6,75,40,197.64
20-Oct-27	6,59,00,646.54
20-Nov-27	6,49,44,983.05
20-Dec-27	6,30,82,220.58
20-Jan-28	5,80,79,272.81