

PAYOUT SCHEDULE	
TAURUS TRUST DECEMBER 2023	
Series A	
PayOutDate	Principle
16-Jan-24	0.05
16-Feb-24	0.05
16-Mar-24	0.05
16-Apr-24	0.05
16-May-24	0.05
16-Jun-24	0.05
16-Jul-24	0.05
16-Aug-24	0.06
16-Sep-24	0.06
16-Oct-24	0.06
16-Nov-24	0.06
16-Dec-24	0.06
16-Jan-25	0.06
16-Feb-25	0.06
16-Mar-25	0.06
16-Apr-25	0.06
16-May-25	0.05
16-Jun-25	0.05
16-Jul-25	0.00
16-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	0.00
16-Nov-25	0.00
16-Dec-25	0.00
16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	0.00
16-May-26	0.00
Total	1.00

SOLITAIRE CV TRUST DEC 2023	
Series A	
PayOutDate	Principle
20-Jan-24	0.04
20-Feb-24	0.04
20-Mar-24	0.04

20-Apr-24	0.04
20-May-24	0.04
20-Jun-24	0.04
20-Jul-24	0.04
20-Aug-24	0.04
20-Sep-24	0.05
20-Oct-24	0.05
20-Nov-24	0.05
20-Dec-24	0.05
20-Jan-25	0.05
20-Feb-25	0.04
20-Mar-25	0.04
20-Apr-25	0.04
20-May-25	0.04
20-Jun-25	0.04
20-Jul-25	0.03
20-Aug-25	0.03
20-Sep-25	0.03
20-Oct-25	0.03
20-Nov-25	0.03
20-Dec-25	0.03
20-Jan-26	0.02
20-Feb-26	0.02
20-Mar-26	-
20-Apr-26	-
20-May-26	-
20-Jun-26	-
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	-
20-Jan-27	-
20-Feb-27	-
20-Mar-27	-
20-Apr-27	-
Total	1.00

SBL UMA 1223
Series A

PayOutDate	Principle
22-Jan-24	0.05
22-Feb-24	0.05
22-Mar-24	0.05
22-Apr-24	0.05
22-May-24	0.05
22-Jun-24	0.05
22-Jul-24	0.05
22-Aug-24	0.06
22-Sep-24	0.06
22-Oct-24	0.06
22-Nov-24	0.06
22-Dec-24	0.06
22-Jan-25	0.06
22-Feb-25	0.06
22-Mar-25	0.06
22-Apr-25	0.06
22-May-25	0.06
22-Jun-25	0.04
22-Jul-25	-
22-Aug-25	-
22-Sep-25	-
22-Oct-25	-
22-Nov-25	-
22-Dec-25	-
22-Jan-26	-
22-Feb-26	-
22-Mar-26	-
22-Apr-26	-
22-May-26	-
22-Jun-26	-
22-Jul-26	-
22-Aug-26	-
22-Sep-26	-
22-Oct-26	-
22-Nov-26	-
22-Dec-26	-
22-Jan-27	-
22-Feb-27	-
22-Apr-27	-
22-May-27	-

Total	1.00
--------------	-------------

REGENIA 12 2023	
Series A1	
PayOutDate	Principle
23-Jan-24	-
23-Feb-24	-
23-Mar-24	-
23-Apr-24	-
23-May-24	-
23-Jun-24	-
23-Jul-24	-
23-Aug-24	-
23-Sep-24	-
23-Oct-24	-
23-Nov-24	-
23-Dec-24	-
23-Jan-25	0.10
23-Feb-25	0.10
23-Mar-25	0.10
23-Apr-25	0.09
23-May-25	0.08
23-Jun-25	0.06
23-Jul-25	0.06
23-Aug-25	0.06
23-Sep-25	0.06
23-Oct-25	0.05
23-Nov-25	0.05
23-Dec-25	0.04
23-Jan-26	0.04
23-Feb-26	0.04
23-Mar-26	0.03
23-Apr-26	0.03
23-May-26	-
23-Jun-26	-
23-Jul-26	-
23-Aug-26	-
23-Sep-26	-
23-Oct-26	-
23-Nov-26	-
23-Dec-26	-

23-Jan-27	-
23-Feb-27	-
23-Mar-27	-
23-Apr-27	-
23-May-27	-
Total	1.00

PLUM24-6	
Series A1	
PayOutDate	Principle
25-Jan-24	2,34,147.95
25-Feb-24	2,31,042.42
25-Mar-24	2,35,205.75
25-Apr-24	2,34,685.54
25-May-24	2,37,579.88
25-Jun-24	2,38,375.68
25-Jul-24	2,41,178.89
25-Aug-24	2,42,122.77
25-Sep-24	2,44,014.65
25-Oct-24	2,46,678.60
25-Nov-24	2,47,848.78
25-Dec-24	2,50,418.04
25-Jan-25	2,51,727.52
25-Feb-25	2,53,228.75
25-Mar-25	2,54,094.06
25-Apr-25	2,52,002.39
25-May-25	2,50,463.09
25-Jun-25	2,45,134.85
25-Jul-25	2,37,731.07
25-Aug-25	2,39,030.47
25-Sep-25	2,39,955.10
25-Oct-25	36,158.72
25-Nov-25	-
25-Dec-25	-
25-Jan-26	-
25-Feb-26	-
25-Mar-26	-
25-Apr-26	-
25-May-26	-
25-Jun-26	-
25-Jul-26	-

25-Aug-26	-
25-Sep-26	-
25-Oct-26	-
25-Nov-26	-
25-Dec-26	-
25-Jan-27	-
25-Feb-27	-
25-Mar-27	-
25-Apr-27	-
25-May-27	-
Total	51,42,824.97