

PAYOUT SCHEDULE	
TURIYA BL - 231201	
Series A1	
PayOutDate	Principle
17-Feb-24	0.05
17-Mar-24	0.05
17-Apr-24	0.05
17-May-24	0.05
17-Jun-24	0.05
17-Jul-24	0.05
17-Aug-24	0.05
17-Sep-24	0.05
17-Oct-24	0.05
17-Nov-24	0.05
17-Dec-24	0.05
17-Jan-25	0.06
17-Feb-25	0.06
17-Mar-25	0.06
17-Apr-25	0.05
17-May-25	0.05
17-Jun-25	0.04
17-Jul-25	0.03
17-Aug-25	0.03
17-Sep-25	0.03
17-Oct-25	0.03
17-Nov-25	0.03
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00

TURIYA BL - 231201	
Equity Tranche	
PayOutDate	Principle
17-Feb-24	-
17-Mar-24	-
17-Apr-24	-
17-May-24	-

17-Jun-24	-
17-Jul-24	-
17-Aug-24	-
17-Sep-24	-
17-Oct-24	-
17-Nov-24	-
17-Dec-24	-
17-Jan-25	-
17-Feb-25	-
17-Mar-25	-
17-Apr-25	-
17-May-25	-
17-Jun-25	-
17-Jul-25	-
17-Aug-25	-
17-Sep-25	-
17-Oct-25	-
17-Nov-25	-
17-Dec-25	0.25
17-Jan-26	0.17
17-Feb-26	0.16
17-Mar-26	0.14
17-Apr-26	0.13
17-May-26	0.11
17-Jun-26	0.05

NIRVANA TRUST DECEMBER 2023	
Series A	
PayOutDate	Principle
17-Jan-24	15,118.90
16-Feb-24	13,721.60
15-Mar-24	13,846.50
17-Apr-24	13,972.54
17-May-24	14,099.79
17-Jun-24	14,228.16
17-Jul-24	14,357.70
16-Aug-24	14,488.46
17-Sep-24	14,620.42
17-Oct-24	14,753.60
15-Nov-24	14,887.93
17-Dec-24	15,023.55

17-Jan-25	15,160.55
17-Feb-25	15,296.81
17-Mar-25	15,418.15
17-Apr-25	15,554.29
16-May-25	15,693.53
17-Jun-25	15,834.99
17-Jul-25	15,951.31
15-Aug-25	16,080.18
17-Sep-25	16,226.74
17-Oct-25	16,344.17
17-Nov-25	16,466.28
17-Dec-25	16,598.11
16-Jan-26	16,695.65
17-Feb-26	16,810.76
17-Mar-26	16,963.07
17-Apr-26	17,117.27
15-May-26	17,275.05
17-Jun-26	17,415.28
17-Jul-26	17,473.96
17-Aug-26	17,634.71
17-Sep-26	17,736.51
16-Oct-26	17,895.73
17-Nov-26	18,033.70
17-Dec-26	18,112.63
15-Jan-27	18,275.24
17-Feb-27	18,441.89
17-Mar-27	18,607.24
16-Apr-27	18,759.15
17-May-27	18,902.76
17-Jun-27	19,038.70
16-Jul-27	19,204.08
17-Aug-27	19,339.30
17-Sep-27	19,488.51
15-Oct-27	19,652.86
17-Nov-27	19,808.12
17-Dec-27	19,978.01
17-Jan-28	20,138.52
17-Feb-28	20,295.11
17-Mar-28	20,405.09
17-Apr-28	20,473.70
17-May-28	20,584.15

16-Jun-28	20,570.42
17-Jul-28	20,685.69
17-Aug-28	20,825.48
15-Sep-28	20,978.22
17-Oct-28	21,063.62
17-Nov-28	21,253.89
15-Dec-28	21,420.87
17-Jan-29	21,604.74
16-Feb-29	21,791.00
16-Mar-29	21,917.51
17-Apr-29	22,061.49
17-May-29	22,223.53
15-Jun-29	22,315.79
17-Jul-29	22,413.92
17-Aug-29	22,598.99
17-Sep-29	22,742.82
17-Oct-29	22,890.91
16-Nov-29	23,081.47
17-Dec-29	23,256.46
17-Jan-30	23,361.24
15-Feb-30	23,538.12
15-Mar-30	23,694.58
17-Apr-30	23,818.96
17-May-30	23,939.65
17-Jun-30	24,027.39
17-Jul-30	24,041.11
16-Aug-30	24,178.03
17-Sep-30	24,334.37
17-Oct-30	24,502.02
15-Nov-30	24,648.64
17-Dec-30	24,991.40
17-Jan-31	24,932.90
17-Feb-31	25,054.26
17-Mar-31	25,100.73
17-Apr-31	25,346.50
16-May-31	25,413.87
17-Jun-31	25,515.52
17-Jul-31	25,599.80
15-Aug-31	25,664.63
17-Sep-31	25,829.18
17-Oct-31	25,920.51

17-Nov-31	26,092.04
17-Dec-31	26,253.39
16-Jan-32	26,411.39
17-Feb-32	26,595.70
17-Mar-32	26,838.28
16-Apr-32	27,015.15
17-May-32	27,187.99
17-Jun-32	27,319.40
16-Jul-32	27,272.97
17-Aug-32	27,179.07
17-Sep-32	27,226.63
15-Oct-32	27,210.35
17-Nov-32	27,464.51
17-Dec-32	27,484.68
17-Jan-33	27,649.15
17-Feb-33	27,755.24
17-Mar-33	28,016.18
15-Apr-33	28,128.46
17-May-33	28,312.24
17-Jun-33	28,194.29
15-Jul-33	28,031.32
17-Aug-33	27,803.40
16-Sep-33	27,338.88
17-Oct-33	27,229.89
17-Nov-33	27,368.21
16-Dec-33	27,472.38
17-Jan-34	27,674.43
17-Feb-34	27,839.02
17-Mar-34	27,930.42
17-Apr-34	28,159.48
17-May-34	28,285.77
16-Jun-34	28,520.80
17-Jul-34	28,653.94
17-Aug-34	28,655.88
15-Sep-34	28,646.46
17-Oct-34	28,532.96
17-Nov-34	28,528.13
15-Dec-34	28,731.34
17-Jan-35	28,880.25
16-Feb-35	29,013.56
16-Mar-35	29,241.05

17-Apr-35	29,541.61
17-May-35	29,381.56
15-Jun-35	29,574.53
17-Jul-35	29,601.75
17-Aug-35	29,771.58
17-Sep-35	29,812.53
17-Oct-35	29,886.36
16-Nov-35	29,652.97
17-Dec-35	29,688.95
17-Jan-36	29,694.73
15-Feb-36	29,882.34
17-Mar-36	30,053.54
17-Apr-36	29,960.91
16-May-36	30,021.17
17-Jun-36	30,156.32
17-Jul-36	30,235.18
15-Aug-36	30,385.75
17-Sep-36	30,495.03
17-Oct-36	30,699.23
17-Nov-36	30,743.78
17-Dec-36	30,918.21
16-Jan-37	30,843.22
17-Feb-37	30,888.29
17-Mar-37	31,109.22
17-Apr-37	31,252.67
15-May-37	31,480.70
17-Jun-37	31,648.93
17-Jul-37	31,850.19
17-Aug-37	32,011.86
17-Sep-37	32,060.51
16-Oct-37	32,118.37
17-Nov-37	32,277.50
17-Dec-37	32,374.45
15-Jan-38	32,471.46
17-Feb-38	32,468.03
17-Mar-38	32,655.17
16-Apr-38	32,862.77
17-May-38	32,808.17
17-Jun-38	32,950.65
16-Jul-38	33,033.09
17-Aug-38	33,171.97

17-Sep-38	33,389.48
15-Oct-38	33,565.12
17-Nov-38	33,674.07
17-Dec-38	34,191.64
17-Jan-39	33,971.38
17-Feb-39	33,862.81
17-Mar-39	33,878.92
15-Apr-39	33,006.61
17-May-39	32,269.37
17-Jun-39	31,609.13
15-Jul-39	30,993.12
17-Aug-39	30,730.74
16-Sep-39	30,799.61
17-Oct-39	30,802.57
17-Nov-39	30,580.61
16-Dec-39	30,676.93
17-Jan-40	30,770.50
17-Feb-40	31,022.42
16-Mar-40	31,226.83
17-Apr-40	31,310.93
17-May-40	31,586.51
15-Jun-40	31,547.94
17-Jul-40	32,051.52
17-Aug-40	31,453.69
17-Sep-40	31,630.47
17-Oct-40	31,733.54
16-Nov-40	31,948.37
17-Dec-40	32,149.67
17-Jan-41	32,019.96
15-Feb-41	32,112.97
15-Mar-41	32,272.99
17-Apr-41	32,393.73
17-May-41	32,444.72
17-Jun-41	32,337.93
17-Jul-41	32,725.07
16-Aug-41	32,569.91
17-Sep-41	32,507.98
17-Oct-41	32,539.02
15-Nov-41	32,590.75
17-Dec-41	32,668.36
17-Jan-42	32,791.96

17-Feb-42	32,937.09
17-Mar-42	33,129.13
17-Apr-42	33,291.64
16-May-42	33,277.15
17-Jun-42	33,440.56
17-Jul-42	33,313.55
15-Aug-42	33,491.74
17-Sep-42	33,492.58
17-Oct-42	33,707.93
17-Nov-42	33,737.38
17-Dec-42	33,752.25
16-Jan-43	33,924.36
17-Feb-43	34,037.63
17-Mar-43	34,141.34
17-Apr-43	34,479.11
15-May-43	35,308.52
17-Jun-43	33,771.51
17-Jul-43	31,218.26
17-Aug-43	31,152.64
17-Sep-43	31,158.22
16-Oct-43	31,061.04
17-Nov-43	31,325.16
17-Dec-43	31,414.03
15-Jan-44	31,442.55
17-Feb-44	31,576.38
17-Mar-44	31,626.54
15-Apr-44	31,876.12
17-May-44	31,898.59
17-Jun-44	31,718.52
15-Jul-44	31,802.59
17-Aug-44	31,801.27
16-Sep-44	31,812.64
17-Oct-44	31,817.40
17-Nov-44	31,772.67
16-Dec-44	31,720.26
17-Jan-45	31,710.48
17-Feb-45	31,645.22
17-Mar-45	31,671.00
17-Apr-45	31,197.67
17-May-45	31,074.61
16-Jun-45	30,476.31

17-Jul-45	30,094.15
17-Aug-45	29,063.32
15-Sep-45	27,099.34
17-Oct-45	24,025.02
17-Nov-45	21,210.55
15-Dec-45	17,751.95
17-Jan-46	14,842.84
16-Feb-46	11,978.19
16-Mar-46	10,841.06
17-Apr-46	9,219.26
17-May-46	7,839.10
15-Jun-46	7,245.31
17-Jul-46	6,080.27
17-Aug-46	5,297.34
17-Sep-46	4,948.00
17-Oct-46	4,270.14
16-Nov-46	3,826.70
17-Dec-46	3,487.14
17-Jan-47	3,009.55
15-Feb-47	2,828.69
15-Mar-47	2,503.61
17-Apr-47	2,263.50
17-May-47	1,959.60
17-Jun-47	1,908.42
17-Jul-47	1,657.95
16-Aug-47	1,587.26
17-Sep-47	1,375.54
17-Oct-47	1,348.51
15-Nov-47	1,143.02
17-Dec-47	1,032.96
17-Jan-48	987.28
17-Feb-48	909.26
17-Mar-48	766.72
17-Apr-48	733.31
15-May-48	699.60
17-Jun-48	687.78

DMIPTC1	
Series A1	
PayOutDate	Principle
15-Jan-24	0.00

15-Feb-24	0.00
15-Mar-24	0.00
15-Apr-24	0.00
15-May-24	0.00
15-Jun-24	0.00
15-Jul-24	0.00
15-Aug-24	0.00
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
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	0.00
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
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00

15-Dec-30	0.00
15-Jan-31	0.00
15-Feb-31	0.00
15-Mar-31	0.00
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00
15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00
15-Mar-33	0.00
15-Apr-33	0.00
15-May-33	0.00
15-Jun-33	0.00
15-Jul-33	0.00
15-Aug-33	0.00
15-Sep-33	0.00
15-Oct-33	0.00
15-Nov-33	0.00
15-Dec-33	0.00
15-Jan-34	0.00
15-Feb-34	0.00
15-Mar-34	0.00
15-Apr-34	0.00

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

15-Oct-37	0.01
15-Nov-37	0.01
15-Dec-37	0.01
15-Jan-38	0.01
15-Feb-38	0.01
15-Mar-38	0.01
15-Apr-38	0.01
15-May-38	0.01
15-Jun-38	0.01
15-Jul-38	0.01
15-Aug-38	0.01
15-Sep-38	0.01
15-Oct-38	0.01
15-Nov-38	0.01
15-Dec-38	0.01
15-Jan-39	0.01
15-Feb-39	0.01
15-Mar-39	0.01
15-Apr-39	0.01
15-May-39	0.01
15-Jun-39	0.01
15-Jul-39	0.01
15-Aug-39	0.01
15-Sep-39	0.01
15-Oct-39	0.01
15-Nov-39	0.01
15-Dec-39	0.01
15-Jan-40	0.01
15-Feb-40	0.01
15-Mar-40	0.01
15-Apr-40	0.01
15-May-40	0.01
15-Jun-40	0.01
15-Jul-40	0.01
15-Aug-40	0.01
15-Sep-40	0.01
15-Oct-40	0.01
15-Nov-40	0.01
15-Dec-40	0.01
15-Jan-41	0.01
15-Feb-41	0.01

15-Mar-41	0.01
15-Apr-41	0.01
15-May-41	0.01
15-Jun-41	0.01
15-Jul-41	0.01
15-Aug-41	0.01
15-Sep-41	0.01
15-Oct-41	0.01
15-Nov-41	0.01
15-Dec-41	0.01
15-Jan-42	0.01
15-Feb-42	0.01
15-Mar-42	0.00
15-Apr-42	0.00
15-May-42	0.00
15-Jun-42	0.00
15-Jul-42	0.00
15-Aug-42	0.00
15-Sep-42	0.00
15-Oct-42	0.00
15-Nov-42	0.00
15-Dec-42	0.00
15-Jan-43	0.00
15-Feb-43	0.00
15-Mar-43	0.00
15-Apr-43	0.00
15-May-43	0.00
15-Jun-43	0.00
15-Jul-43	0.00
15-Aug-43	0.00
15-Sep-43	0.00
15-Oct-43	0.00
15-Nov-43	0.00
15-Dec-43	0.00
15-Jan-44	0.00
15-Feb-44	0.00
15-Mar-44	0.00
15-Apr-44	0.00
15-May-44	0.00
15-Jun-44	0.00
15-Jul-44	0.00

15-Aug-44	0.00
15-Sep-44	0.00
15-Oct-44	0.00
15-Nov-44	0.00
15-Dec-44	0.00
15-Jan-45	0.00
15-Feb-45	0.00
15-Mar-45	0.00
15-Apr-45	0.00
15-May-45	0.00
15-Jun-45	0.00
15-Jul-45	0.00
15-Aug-45	0.00
15-Sep-45	0.00
15-Oct-45	0.00
15-Nov-45	0.00
15-Dec-45	0.00
15-Jan-46	0.00
15-Feb-46	0.00
15-Mar-46	0.00
15-Apr-46	0.00
15-May-46	0.00
15-Jun-46	0.00
15-Jul-46	0.00
15-Aug-46	0.00
15-Sep-46	0.00

ALPHA LOAN TRUST SERIES 2 DEC 2023	
Series A1	
PayOutDate	Principle
12-Jan-24	0.04
12-Feb-24	0.04
12-Mar-24	0.04
12-Apr-24	0.04
12-May-24	0.04
12-Jun-24	0.04
12-Jul-24	0.04
12-Aug-24	0.04
12-Sep-24	0.04
12-Oct-24	0.04
12-Nov-24	0.04

12-Dec-24	0.04
12-Jan-25	0.04
12-Feb-25	0.05
12-Mar-25	0.04
12-Apr-25	0.04
12-May-25	0.04
12-Jun-25	0.04
12-Jul-25	0.04
12-Aug-25	0.03
12-Sep-25	0.03
12-Oct-25	0.03
12-Nov-25	0.03
12-Dec-25	0.02
12-Jan-26	0.02
12-Feb-26	0.02
12-Mar-26	0.02
12-Apr-26	0.01
12-May-26	0.00
12-Jun-26	0.00
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00
12-Nov-26	0.00
12-Dec-26	0.00
12-Jan-27	0.00
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00
12-May-27	0.00

ALPHA LOAN TRUST SERIES 2 DEC 2023	
Series A2	
PayOutDate	Principle
12-Jan-24	-
12-Feb-24	-
12-Mar-24	-
12-Apr-24	-
12-May-24	-
12-Jun-24	-
12-Jul-24	-

12-Aug-24	-
12-Sep-24	-
12-Oct-24	-
12-Nov-24	-
12-Dec-24	-
12-Jan-25	-
12-Feb-25	-
12-Mar-25	-
12-Apr-25	-
12-May-25	-
12-Jun-25	-
12-Jul-25	-
12-Aug-25	-
12-Sep-25	-
12-Oct-25	-
12-Nov-25	-
12-Dec-25	-
12-Jan-26	-
12-Feb-26	-
12-Mar-26	-
12-Apr-26	-
12-May-26	0.18
12-Jun-26	0.17
12-Jul-26	0.15
12-Aug-26	0.14
12-Sep-26	0.12
12-Oct-26	0.10
12-Nov-26	0.08
12-Dec-26	0.05
12-Jan-27	0.03
12-Feb-27	-
12-Mar-27	-
12-Apr-27	-
12-May-27	-

2023 PL IVAN	
Series A1	
PayOutDate	Principle
17-Jan-24	0.04
17-Feb-24	0.03
17-Mar-24	0.04

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

2023 PL IVAN	
Equity Tranche	
PayOutDate	Principle
17-Jan-24	-
17-Feb-24	-
17-Mar-24	-
17-Apr-24	0.00
17-May-24	0.00
17-Jun-24	0.00
17-Jul-24	-
17-Aug-24	0.00
17-Sep-24	0.00
17-Oct-24	-
17-Nov-24	-
17-Dec-24	0.00
17-Jan-25	-
17-Feb-25	-
17-Mar-25	-
17-Apr-25	0.00
17-May-25	-
17-Jun-25	0.00
17-Jul-25	-
17-Aug-25	0.00
17-Sep-25	-
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	-
17-Feb-26	-
17-Mar-26	-
17-Apr-26	-
17-May-26	-
17-Jun-26	0.01
17-Jul-26	0.72
17-Aug-26	0.27
17-Sep-26	-
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-

17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-
17-Aug-27	-

PARTAGER DECEMBER 2023	
Series A1(a)	
PayOutDate	Principle
10-Jan-24	0.07
10-Feb-24	0.08
10-Mar-24	0.07
10-Apr-24	0.07
10-May-24	0.08
10-Jun-24	0.08
10-Jul-24	0.08
10-Aug-24	0.09
10-Sep-24	0.09
10-Oct-24	0.08
10-Nov-24	0.09
10-Dec-24	0.09
10-Jan-25	0.03
10-Feb-25	-
10-Mar-25	-
10-Apr-25	-
10-May-25	-
10-Jun-25	-
10-Jul-25	-
10-Aug-25	-

PARTAGER DECEMBER 2023	
Series A1(b)	
PayOutDate	Principle
10-Jan-24	0.00
10-Feb-24	0.00
10-Mar-24	0.00
10-Apr-24	0.00
10-May-24	0.00
10-Jun-24	0.00

10-Jul-24	0.00
10-Aug-24	0.00
10-Sep-24	0.00
10-Oct-24	0.00
10-Nov-24	0.00
10-Dec-24	0.00
10-Jan-25	0.49
10-Feb-25	0.51
10-Mar-25	-
10-Apr-25	-
10-May-25	-
10-Jun-25	-
10-Jul-25	-
11-Aug-25	-