

PAYOUT SCHEDULE	
HYATT MFI NOVEMBER 2023	
Series A1	
PayOutDate	Principle
20-Jan-24	0.05
20-Feb-24	0.05
20-Mar-24	0.06
20-Apr-24	0.06
20-May-24	0.06
20-Jun-24	0.06
20-Jul-24	0.06
20-Aug-24	0.06
20-Sep-24	0.06
20-Oct-24	0.07
20-Nov-24	0.07
20-Dec-24	0.07
20-Jan-25	0.08
20-Feb-25	0.05
20-Mar-25	0.04
20-Apr-25	0.03
20-May-25	0.03
20-Jun-25	0.02
20-Jul-25	0.01
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

Zamia 12 2023	
Series A1	
PayOutDate	Principle
17-Jan-24	44,54,047.34
17-Feb-24	49,80,416.79
17-Mar-24	48,55,013.07
17-Apr-24	49,78,645.48
17-May-24	50,71,122.49
17-Jun-24	57,64,091.24
17-Jul-24	50,28,534.48
17-Aug-24	57,82,585.34

17-Sep-24	57,54,598.27
17-Oct-24	56,32,661.35
17-Nov-24	63,82,827.23
17-Dec-24	60,37,116.19
17-Jan-25	64,18,946.77
17-Feb-25	11,80,415.84
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00

BELLATRIX 12 23	
Series A1(a)	
PayOutDate	Principle
10-Jan-24	0.05
10-Feb-24	0.05
10-Mar-24	0.06
10-Apr-24	0.06
10-May-24	0.06
10-Jun-24	0.06
10-Jul-24	0.06
10-Aug-24	0.06
10-Sep-24	0.06
10-Oct-24	0.06
10-Nov-24	0.07
10-Dec-24	0.07
10-Jan-25	0.07
10-Feb-25	0.07
10-Mar-25	0.07
10-Apr-25	0.06

BELLATRIX 12 23	
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	0.00
10-Feb-25	0.00
10-Mar-25	0.00
10-Apr-25	0.15
10-May-25	0.68
10-Jun-25	0.18