

PAYOUT SCHEDULE	
ONYX HOUSING LAP AI TRUST DEC 2023	
PayOutDate	Principle
13-Jan-24	998.54
13-Feb-24	984.22
13-Mar-24	997.34
13-Apr-24	1,010.60
13-May-24	1,024.02
13-Jun-24	1,037.64
13-Jul-24	1,051.44
13-Aug-24	1,065.42
13-Sep-24	1,079.59
13-Oct-24	1,093.96
13-Nov-24	1,108.50
13-Dec-24	1,123.26
13-Jan-25	1,138.19
13-Feb-25	1,153.35
13-Mar-25	1,168.69
13-Apr-25	1,184.23
13-May-25	1,198.77
13-Jun-25	1,208.51
13-Jul-25	1,224.59
13-Aug-25	1,240.91
13-Sep-25	1,257.43
13-Oct-25	1,274.18
13-Nov-25	1,291.15
13-Dec-25	1,308.34
13-Jan-26	1,325.76
13-Feb-26	1,343.43
13-Mar-26	1,361.33
13-Apr-26	1,379.47
13-May-26	1,397.85
13-Jun-26	1,416.49
13-Jul-26	1,435.36
13-Aug-26	1,454.50
13-Sep-26	1,473.44
13-Oct-26	1,492.05
13-Nov-26	1,511.95
13-Dec-26	1,525.03
13-Jan-27	1,537.50

13-Feb-27	1,554.99
13-Mar-27	1,575.71
13-Apr-27	1,595.92
13-May-27	1,610.69
13-Jun-27	1,620.80
13-Jul-27	1,641.82
13-Aug-27	1,634.55
13-Sep-27	1,644.88
13-Oct-27	1,654.94
13-Nov-27	1,667.06
13-Dec-27	1,684.40
13-Jan-28	1,706.78
13-Feb-28	1,729.44
13-Mar-28	1,752.48
13-Apr-28	1,718.15
13-May-28	1,719.12
13-Jun-28	1,684.38
13-Jul-28	1,666.77
13-Aug-28	1,689.03
13-Sep-28	1,704.00
13-Oct-28	1,720.22
13-Nov-28	1,737.08
13-Dec-28	1,755.99
13-Jan-29	1,779.42
13-Feb-29	1,803.18
13-Mar-29	1,827.23
13-Apr-29	1,851.63
13-May-29	1,876.30
13-Jun-29	1,894.90
13-Jul-29	1,920.19
13-Aug-29	1,945.39
13-Sep-29	1,948.90
13-Oct-29	1,972.74
13-Nov-29	1,981.98
13-Dec-29	1,989.85
13-Jan-30	2,011.28
13-Feb-30	2,027.04
13-Mar-30	2,017.42
13-Apr-30	1,999.81
13-May-30	1,997.07
13-Jun-30	1,975.78

13-Jul-30	1,988.45
13-Aug-30	2,000.41
13-Sep-30	2,017.96
13-Oct-30	2,035.42
13-Nov-30	2,057.80
13-Dec-30	2,073.59
13-Jan-31	2,091.09
13-Feb-31	2,101.52
13-Mar-31	2,129.32
13-Apr-31	2,157.42
13-May-31	2,169.85
13-Jun-31	2,165.62
13-Jul-31	2,126.74
13-Aug-31	2,154.90
13-Sep-31	2,177.02
13-Oct-31	2,204.14
13-Nov-31	2,233.32
13-Dec-31	2,262.91
13-Jan-32	2,292.88
13-Feb-32	2,323.24
13-Mar-32	2,353.90
13-Apr-32	2,348.21
13-May-32	2,351.16
13-Jun-32	2,382.30
13-Jul-32	2,413.85
13-Aug-32	2,445.82
13-Sep-32	2,478.22
13-Oct-32	2,505.73
13-Nov-32	2,532.85
13-Dec-32	2,562.60
13-Jan-33	2,579.28
13-Feb-33	2,587.42
13-Mar-33	2,613.59
13-Apr-33	2,500.86
13-May-33	2,414.91
13-Jun-33	2,285.13
13-Jul-33	2,168.32
13-Aug-33	2,137.04
13-Sep-33	2,145.57
13-Oct-33	2,110.97
13-Nov-33	2,112.45

13-Dec-33	2,125.26
13-Jan-34	2,145.05
13-Feb-34	2,169.24
13-Mar-34	2,188.28
13-Apr-34	2,204.72
13-May-34	2,206.36
13-Jun-34	2,225.52
13-Jul-34	2,197.81
13-Aug-34	2,193.66
13-Sep-34	2,219.84
13-Oct-34	2,242.04
13-Nov-34	2,262.23
13-Dec-34	2,275.91
13-Jan-35	2,305.85
13-Feb-35	2,336.18
13-Mar-35	2,366.88
13-Apr-35	2,339.26
13-May-35	2,281.78
13-Jun-35	2,196.51
13-Jul-35	2,207.63
13-Aug-35	2,236.65
13-Sep-35	2,265.24
13-Oct-35	2,288.71
13-Nov-35	2,294.86
13-Dec-35	2,289.59
13-Jan-36	2,277.62
13-Feb-36	2,265.32
13-Mar-36	2,253.03
13-Apr-36	2,229.38
13-May-36	2,230.75
13-Jun-36	2,253.89
13-Jul-36	2,230.01
13-Aug-36	2,235.98
13-Sep-36	2,240.44
13-Oct-36	2,261.49
13-Nov-36	2,282.68
13-Dec-36	2,302.82
13-Jan-37	2,287.64
13-Feb-37	2,301.05
13-Mar-37	2,295.36
13-Apr-37	2,214.36

13-May-37	2,179.76
13-Jun-37	2,154.45
13-Jul-37	2,121.39
13-Aug-37	2,119.78
13-Sep-37	2,090.51
13-Oct-37	2,048.56
13-Nov-37	2,006.30
13-Dec-37	2,016.01
13-Jan-38	1,888.38
13-Feb-38	1,575.23
13-Mar-38	1,568.06
13-Apr-38	1,227.00
13-May-38	829.05
13-Jun-38	375.63
13-Jul-38	120.00
13-Aug-38	28.10
13-Sep-38	22.12
13-Oct-38	17.57
13-Nov-38	6.88

CANOPUS DECEMBER 2023	
Series A1	
PayOutDate	Principle
27-Jan-24	0.01
27-Feb-24	0.01
27-Mar-24	0.01
27-Apr-24	0.01
27-May-24	0.01
27-Jun-24	0.01
27-Jul-24	0.01
27-Aug-24	0.01
27-Sep-24	0.01
27-Oct-24	0.01
27-Nov-24	0.01
27-Dec-24	0.01
27-Jan-25	0.01
27-Feb-25	0.01
27-Mar-25	0.01
27-Apr-25	0.01
27-May-25	0.01
27-Jun-25	0.01

27-Jul-25	0.01
27-Aug-25	0.01
27-Sep-25	0.01
27-Oct-25	0.01
27-Nov-25	0.01
27-Dec-25	0.01
27-Jan-26	0.01
27-Feb-26	0.01
27-Mar-26	0.02
27-Apr-26	0.02
27-May-26	0.02
27-Jun-26	0.02
27-Jul-26	0.02
27-Aug-26	0.02
27-Sep-26	0.02
27-Oct-26	0.02
27-Nov-26	0.02
27-Dec-26	0.02
27-Jan-27	0.02
27-Feb-27	0.02
27-Mar-27	0.02
27-Apr-27	0.02
27-May-27	0.02
27-Jun-27	0.02
27-Jul-27	0.02
27-Aug-27	0.02
27-Sep-27	0.02
27-Oct-27	0.02
27-Nov-27	0.02
27-Dec-27	0.02
27-Jan-28	0.02
27-Feb-28	0.02
27-Mar-28	0.02
27-Apr-28	0.02
27-May-28	0.02
27-Jun-28	0.02
27-Jul-28	0.02
27-Aug-28	0.02
27-Sep-28	0.02
27-Oct-28	0.02
27-Nov-28	0.02

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

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

SBL RITU 1223	
Series A1	
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	0.04



20-Oct-24	0.05
20-Nov-24	0.05
20-Dec-24	0.05
20-Jan-25	0.05
20-Feb-25	0.05
20-Mar-25	0.05
20-Apr-25	0.05
20-May-25	0.05
20-Jun-25	0.04
20-Jul-25	0.04
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	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00