

PAYOUT SCHEDULE	
PLUM24-7	
Series A1	
PayOutDate	Principle
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	0.04
20-Nov-24	0.04
20-Dec-24	0.04
20-Jan-25	0.04
20-Feb-25	0.04
20-Mar-25	0.05
20-Apr-25	0.05
20-May-25	0.05
20-Jun-25	0.05
20-Jul-25	0.05
20-Aug-25	0.04
20-Sep-25	0.04
20-Oct-25	0.03
20-Nov-25	0.03
20-Dec-25	0.03
20-Jan-26	0.03
20-Feb-26	0.03
20-Mar-26	0.03
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	0.00
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

PLUM24-7	
Equity Tranche	
PayOutDate	Principle
20-Mar-24	0.00
20-Apr-24	0.00
20-May-24	0.00
20-Jun-24	0.00
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	0.03
20-Apr-26	0.21
20-May-26	0.21
20-Jun-26	0.19
20-Jul-26	0.12
20-Aug-26	0.02
20-Sep-26	0.02
20-Oct-26	0.02
20-Nov-26	0.02

20-Dec-26	0.02
20-Jan-27	0.02
20-Feb-27	0.02
20-Mar-27	0.02
20-Apr-27	0.02
20-May-27	0.02
20-Jun-27	0.02
20-Jul-27	0.01

Kuber 01 Trust 2024	
Series A1	
PayOutDate	Principle
15-Feb-24	0.02
15-Mar-24	0.02
15-Apr-24	0.02
15-May-24	0.02
15-Jun-24	0.02
15-Jul-24	0.02
15-Aug-24	0.02
15-Sep-24	0.02
15-Oct-24	0.02
15-Nov-24	0.02
15-Dec-24	0.02
15-Jan-25	0.02
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.02
15-Jul-25	0.00
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.05
15-Jan-26	0.05
15-Feb-26	0.05
15-Mar-26	0.05
15-Apr-26	0.04
15-May-26	0.04
15-Jun-26	0.03

15-Jul-26	0.03
15-Aug-26	0.03
15-Sep-26	0.03
15-Oct-26	0.03
15-Nov-26	0.03
15-Dec-26	0.03
15-Jan-27	0.01
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

TULIP 2024	
Series A1	
PayOutDate	Principle
12-Feb-24	0.07
12-Mar-24	0.07
12-Apr-24	0.07
12-May-24	0.07
12-Jun-24	0.08
12-Jul-24	0.07

12-Aug-24	0.08
12-Sep-24	0.08
12-Oct-24	0.08
12-Nov-24	0.09
12-Dec-24	0.08
12-Jan-25	0.09
12-Feb-25	0.08
12-Mar-25	0.00
12-Apr-25	0.00
12-May-25	0.00
12-Jun-25	0.00
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00
12-Oct-25	0.00