

PAYOUT SCHEDULE	
NACL Securitisation Trust I	
Series A1	
PayOutDate	Principle
29-Dec-23	0.00
23-Jan-24	0.07
23-Feb-24	0.07
23-Mar-24	0.07
23-Apr-24	0.07
23-May-24	0.07
23-Jun-24	0.07
23-Jul-24	0.07
23-Aug-24	0.08
23-Sep-24	0.08
23-Oct-24	0.08
23-Nov-24	0.08
23-Dec-24	0.08
23-Jan-25	0.08
23-Feb-25	0.04
23-Mar-25	0.00
23-Apr-25	0.00
23-May-25	0.00
23-Jun-25	0.00
23-Jul-25	0.00
23-Aug-25	0.00

NACL Securitisation Trust I	
Equity Tranche	
PayOutDate	Principle
29-Dec-23	
23-Jan-24	0.00
23-Feb-24	0.00
23-Mar-24	0.00
23-Apr-24	0.00
23-May-24	0.00
23-Jun-24	0.00
23-Jul-24	0.00
23-Aug-24	0.00
23-Sep-24	0.00
23-Oct-24	0.00
23-Nov-24	0.00
23-Dec-24	0.00
23-Jan-25	0.00

23-Feb-25	0.39
23-Mar-25	0.61
23-Apr-25	0.00
23-May-25	0.00
23-Jun-25	0.00
23-Jul-25	0.00
23-Aug-25	0.00

SKY 01 2024 TRUST	
Series A1	
PayOutDate	Principle
20-Feb-24	1,57,36,814.00
20-Mar-24	1,60,47,854.00
20-Apr-24	1,63,65,255.00
20-May-24	1,66,89,150.00
20-Jun-24	1,70,19,675.00
20-Jul-24	1,73,56,971.00
20-Aug-24	1,77,01,179.00
20-Sep-24	1,80,52,444.00
20-Oct-24	1,84,10,915.00
20-Nov-24	1,87,76,745.00
20-Dec-24	1,91,50,086.00
20-Jan-25	1,95,31,099.00
20-Feb-25	1,96,69,267.00
20-Mar-25	1,92,59,359.00
20-Apr-25	1,88,51,039.00
20-May-25	1,74,88,444.00
20-Jun-25	1,54,34,758.00

NIRVANA TRUST JANUARY 2024	
Series A	
PayOutDate	Principle
17-Feb-24	15,426.84500
17-Mar-24	12,176.13900
17-Apr-24	12,292.69700
17-May-24	12,400.48400
17-Jun-24	12,509.23200
17-Jul-24	12,618.91600
17-Aug-24	12,729.60600
17-Sep-24	12,826.52900
17-Oct-24	12,939.03800
17-Nov-24	13,052.46900
17-Dec-24	13,166.97900

17-Jan-25	13,282.49400
17-Feb-25	13,399.07700
17-Mar-25	13,516.08000
17-Apr-25	13,636.39500
17-May-25	13,729.14500
17-Jun-25	13,842.04800
17-Jul-25	13,974.05000
17-Aug-25	13,949.22700
17-Sep-25	14,028.30100
17-Oct-25	14,150.38300
17-Nov-25	14,259.43400
17-Dec-25	14,191.67500
17-Jan-26	14,240.06800
17-Feb-26	14,284.09400
17-Mar-26	14,306.12100
17-Apr-26	14,425.64200
17-May-26	14,415.17800
17-Jun-26	14,475.91000
17-Jul-26	14,590.39000
17-Aug-26	14,569.08600
17-Sep-26	14,674.65300
17-Oct-26	14,770.61500
17-Nov-26	14,852.63900
17-Dec-26	14,949.63400
17-Jan-27	14,898.02400
17-Feb-27	14,821.65600
17-Mar-27	14,856.29500
17-Apr-27	14,953.34600
17-May-27	14,944.26200
17-Jun-27	15,060.83200
17-Jul-27	15,010.41300
17-Aug-27	15,063.63500
17-Sep-27	15,115.85000
17-Oct-27	15,182.43400
17-Nov-27	15,264.99800
17-Dec-27	15,359.62700
17-Jan-28	15,431.53100
17-Feb-28	15,463.76600
17-Mar-28	15,472.46460
17-Apr-28	15,308.93200
17-May-28	15,275.24000
17-Jun-28	15,189.47900
17-Jul-28	15,147.50700

17-Aug-28	15,077.61100
17-Sep-28	15,075.10700
17-Oct-28	15,058.34700
17-Nov-28	15,031.94900
17-Dec-28	15,081.43100
17-Jan-29	15,111.85300
17-Feb-29	15,191.71100
17-Mar-29	15,206.85500
17-Apr-29	15,267.33300
17-May-29	15,293.48300
17-Jun-29	15,304.04400
17-Jul-29	15,287.18000
17-Aug-29	15,193.38900
17-Sep-29	15,217.41100
17-Oct-29	15,204.08600
17-Nov-29	15,222.07900
17-Dec-29	15,146.65800
17-Jan-30	15,177.88000
17-Feb-30	15,186.63900
17-Mar-30	15,247.40000
17-Apr-30	15,179.96000
17-May-30	15,245.23500
17-Jun-30	15,289.42500
17-Jul-30	15,175.38900
17-Aug-30	14,890.08100
17-Sep-30	14,858.23600
17-Oct-30	14,821.18000
17-Nov-30	14,831.39400
17-Dec-30	14,898.93500
17-Jan-31	14,953.34800
17-Feb-31	15,012.22710
17-Mar-31	15,080.69400
17-Apr-31	15,082.25000
17-May-31	15,103.81300
17-Jun-31	15,152.44200
17-Jul-31	15,116.74300
17-Aug-31	15,068.31900
17-Sep-31	15,124.12700
17-Oct-31	15,128.06700
17-Nov-31	15,041.47730
17-Dec-31	15,070.03900
17-Jan-32	15,013.97500
17-Feb-32	15,004.52200

17-Mar-32	15,000.64300
17-Apr-32	14,975.56800
17-May-32	14,998.70600
17-Jun-32	15,062.21100
17-Jul-32	15,150.42200
17-Aug-32	14,901.18800
17-Sep-32	14,891.79400
17-Oct-32	14,897.82300
17-Nov-32	14,906.25500
17-Dec-32	14,941.28500
17-Jan-33	15,022.33600
17-Feb-33	15,081.29700
17-Mar-33	15,109.49400
17-Apr-33	15,034.26700
17-May-33	14,979.34600
17-Jun-33	14,548.73500
17-Jul-33	14,455.44069
17-Aug-33	13,924.05100
17-Sep-33	13,594.16600
17-Oct-33	13,524.22400
17-Nov-33	13,560.18500
17-Dec-33	13,565.58400
17-Jan-34	13,632.18100
17-Feb-34	13,659.06800
17-Mar-34	13,696.55600
17-Apr-34	13,724.17882
17-May-34	13,708.20200
17-Jun-34	13,802.88700
17-Jul-34	13,888.83000
17-Aug-34	13,890.35200
17-Sep-34	13,790.64700
17-Oct-34	13,827.31822
17-Nov-34	13,700.03500
17-Dec-34	13,790.67000
17-Jan-35	13,729.55400
17-Feb-35	13,736.28500
17-Mar-35	13,694.79400
17-Apr-35	13,619.20800
17-May-35	13,698.41200
17-Jun-35	13,674.77000
17-Jul-35	13,760.75200
17-Aug-35	13,582.88300
17-Sep-35	13,392.55000

17-Oct-35	13,337.20400
17-Nov-35	13,280.84400
17-Dec-35	13,288.55600
17-Jan-36	13,280.50800
17-Feb-36	13,171.61900
17-Mar-36	13,032.59600
17-Apr-36	12,933.41300
17-May-36	13,010.46700
17-Jun-36	12,997.26400
17-Jul-36	13,048.67424
17-Aug-36	13,012.18700
17-Sep-36	12,902.67300
17-Oct-36	12,901.07154
17-Nov-36	12,877.28100
17-Dec-36	12,952.43000
17-Jan-37	12,956.65700
17-Feb-37	12,979.47300
17-Mar-37	13,006.94000
17-Apr-37	13,082.89770
17-May-37	13,087.74800
17-Jun-37	13,147.40300
17-Jul-37	13,163.48500
17-Aug-37	13,085.63200
17-Sep-37	13,033.89644
17-Oct-37	13,063.60100
17-Nov-37	13,158.97400
17-Dec-37	13,246.91800
17-Jan-38	13,313.18700
17-Feb-38	13,378.03000
17-Mar-38	13,418.12500
17-Apr-38	13,402.82800
17-May-38	13,443.68300
17-Jun-38	13,376.47200
17-Jul-38	13,429.85713
17-Aug-38	13,043.37200
17-Sep-38	12,316.57700
17-Oct-38	12,329.95400
17-Nov-38	12,271.46500
17-Dec-38	12,369.23600
17-Jan-39	12,244.40800
17-Feb-39	12,176.18300
17-Mar-39	12,068.80700
17-Apr-39	12,035.69500

17-May-39	12,010.78700
17-Jun-39	11,802.13900
17-Jul-39	11,820.83800
17-Aug-39	11,726.98100
17-Sep-39	11,629.07700
17-Oct-39	11,537.40100
17-Nov-39	11,487.31000
17-Dec-39	11,499.16600
17-Jan-40	11,436.61000
17-Feb-40	11,489.15900
17-Mar-40	11,510.09900
17-Apr-40	11,421.60300
17-May-40	11,445.07680
17-Jun-40	11,392.85800
17-Jul-40	11,445.25000
17-Aug-40	11,462.84653
17-Sep-40	11,472.49759
17-Oct-40	11,486.70600
17-Nov-40	11,557.51400
17-Dec-40	11,625.58500
17-Jan-41	11,674.24300
17-Feb-41	11,555.35700
17-Mar-41	11,553.41500
17-Apr-41	11,638.77300
17-May-41	11,731.08600
17-Jun-41	11,814.00200
17-Jul-41	11,883.26300
17-Aug-41	11,772.42900
17-Sep-41	11,768.91500
17-Oct-41	11,767.56100
17-Nov-41	11,687.23100
17-Dec-41	11,698.09102
17-Jan-42	11,705.49000
17-Feb-42	11,514.38200
17-Mar-42	11,557.04300
17-Apr-42	11,650.16400
17-May-42	11,691.23200
17-Jun-42	11,735.22600
17-Jul-42	11,767.47314
17-Aug-42	11,402.95100
17-Sep-42	11,273.42700
17-Oct-42	11,248.35100
17-Nov-42	11,176.14000

17-Dec-42	11,183.62100
17-Jan-43	11,203.45400
17-Feb-43	11,283.90300
17-Mar-43	11,338.13000
17-Apr-43	11,387.80000
17-May-43	11,486.71613
17-Jun-43	11,475.99800
17-Jul-43	11,417.13690
17-Aug-43	6,954.24900
17-Sep-43	4,328.54300
17-Oct-43	4,332.07600
17-Nov-43	4,375.47200
17-Dec-43	4,389.05800
17-Jan-44	4,359.63000
17-Feb-44	4,338.69500
17-Mar-44	4,367.90200
17-Apr-44	4,375.27600
17-May-44	4,356.21400
17-Jun-44	4,390.11900
17-Jul-44	4,400.02700
17-Aug-44	4,345.30299
17-Sep-44	4,339.67100
17-Oct-44	4,323.67200
17-Nov-44	4,348.47600
17-Dec-44	4,344.11400
17-Jan-45	4,254.53600
17-Feb-45	4,265.73400
17-Mar-45	4,278.71700
17-Apr-45	4,301.35800
17-May-45	4,244.08200
17-Jun-45	4,033.77100
17-Jul-45	3,986.49850
17-Aug-45	3,820.71400
17-Sep-45	3,497.64500
17-Oct-45	3,167.97000
17-Nov-45	3,062.28600
17-Dec-45	2,974.80300
17-Jan-46	2,958.35200
17-Feb-46	2,710.22200
17-Mar-46	2,729.95600
17-Apr-46	2,642.24600
17-May-46	2,536.06600
17-Jun-46	2,496.32100

17-Jul-46	2,423.64300
17-Aug-46	2,283.01600
17-Sep-46	2,244.57300
17-Oct-46	2,246.25000
17-Nov-46	2,167.66600
17-Dec-46	2,147.91600
17-Jan-47	2,091.36800
17-Feb-47	2,094.22400
17-Mar-47	2,123.78800
17-Apr-47	2,111.84500
17-May-47	2,115.78400
17-Jun-47	2,075.89700
17-Jul-47	2,005.87300
17-Aug-47	1,923.04300
17-Sep-47	1,833.76700
17-Oct-47	1,815.41200
17-Nov-47	1,789.14200
17-Dec-47	1,807.31200
17-Jan-48	1,797.53400
17-Feb-48	1,814.60200
17-Mar-48	1,834.82800
17-Apr-48	1,816.46000
17-May-48	1,811.49400
17-Jun-48	1,728.45100
17-Jul-48	1,714.46400
17-Aug-48	579.03900