

| PAYOUT SCHEDULE |           |
|-----------------|-----------|
| ABODE 02 2024   |           |
| Series A1       |           |
| PayOutDate      | Principle |
| 12-Mar-24       | 0.05      |
| 12-Apr-24       | 0.02      |
| 12-May-24       | 0.02      |
| 12-Jun-24       | 0.02      |
| 12-Jul-24       | 0.02      |
| 12-Aug-24       | 0.02      |
| 12-Sep-24       | 0.02      |
| 12-Oct-24       | 0.02      |
| 12-Nov-24       | 0.02      |
| 12-Dec-24       | 0.02      |
| 12-Jan-25       | 0.02      |
| 12-Feb-25       | 0.02      |
| 12-Mar-25       | 0.02      |
| 12-Apr-25       | 0.02      |
| 12-May-25       | 0.02      |
| 12-Jun-25       | 0.02      |
| 12-Jul-25       | 0.02      |
| 12-Aug-25       | 0.02      |
| 12-Sep-25       | 0.02      |
| 12-Oct-25       | 0.02      |
| 12-Nov-25       | 0.02      |
| 12-Dec-25       | 0.02      |
| 12-Jan-26       | 0.02      |
| 12-Feb-26       | 0.02      |
| 12-Mar-26       | 0.02      |
| 12-Apr-26       | 0.02      |
| 12-May-26       | 0.02      |
| 12-Jun-26       | 0.02      |
| 12-Jul-26       | 0.02      |
| 12-Aug-26       | 0.02      |
| 12-Sep-26       | 0.02      |
| 12-Oct-26       | 0.02      |
| 12-Nov-26       | 0.02      |
| 12-Dec-26       | 0.02      |
| 12-Jan-27       | 0.02      |
| 12-Feb-27       | 0.02      |
| 12-Mar-27       | 0.02      |

|           |      |
|-----------|------|
| 12-Apr-27 | 0.02 |
| 12-May-27 | 0.02 |
| 12-Jun-27 | 0.02 |
| 12-Jul-27 | 0.02 |
| 12-Aug-27 | 0.02 |
| 12-Sep-27 | 0.02 |
| 12-Oct-27 | 0.02 |
| 12-Nov-27 | 0.01 |
| 12-Dec-27 | 0.00 |
| 12-Jan-28 | 0.00 |
| 12-Feb-28 | 0.00 |
| 12-Mar-28 | 0.00 |
| 12-Apr-28 | 0.00 |
| 12-May-28 | 0.00 |
| 12-Jun-28 | 0.00 |
| 12-Jul-28 | 0.00 |
| 12-Aug-28 | 0.00 |
| 12-Sep-28 | 0.00 |
| 12-Oct-28 | 0.00 |
| 12-Nov-28 | 0.00 |
| 12-Dec-28 | 0.00 |
| 12-Jan-29 | 0.00 |
| 12-Feb-29 | 0.00 |
| 12-Mar-29 | 0.00 |
| 12-Apr-29 | 0.00 |
| 12-May-29 | 0.00 |
| 12-Jun-29 | 0.00 |
| 12-Jul-29 | 0.00 |
| 12-Aug-29 | 0.00 |
| 12-Sep-29 | 0.00 |
| 12-Oct-29 | 0.00 |
| 12-Nov-29 | 0.00 |
| 12-Dec-29 | 0.00 |
| 12-Jan-30 | 0.00 |
| 12-Feb-30 | 0.00 |
| 12-Mar-30 | 0.00 |
| 12-Apr-30 | 0.00 |
| 12-May-30 | 0.00 |
| 12-Jun-30 | 0.00 |
| 12-Jul-30 | 0.00 |
| 12-Aug-30 | 0.00 |

|           |      |
|-----------|------|
| 12-Sep-30 | 0.00 |
| 12-Oct-30 | 0.00 |
| 12-Nov-30 | 0.00 |
| 12-Dec-30 | 0.00 |
| 12-Jan-31 | 0.00 |
| 12-Feb-31 | 0.00 |
| 12-Mar-31 | 0.00 |
| 12-Apr-31 | 0.00 |
| 12-May-31 | 0.00 |
| 12-Jun-31 | 0.00 |
| 12-Jul-31 | 0.00 |
| 12-Aug-31 | 0.00 |
| 12-Sep-31 | 0.00 |
| 12-Oct-31 | 0.00 |
| 12-Nov-31 | 0.00 |
| 12-Dec-31 | 0.00 |
| 12-Jan-32 | 0.00 |
| 12-Feb-32 | 0.00 |
| 12-Mar-32 | 0.00 |
| 12-Apr-32 | 0.00 |
| 12-May-32 | 0.00 |
| 12-Jun-32 | 0.00 |
| 12-Jul-32 | 0.00 |
| 12-Aug-32 | 0.00 |
| 12-Sep-32 | 0.00 |
| 12-Oct-32 | 0.00 |
| 12-Nov-32 | 0.00 |
| 12-Dec-32 | 0.00 |
| 12-Jan-33 | 0.00 |
| 12-Feb-33 | 0.00 |
| 12-Mar-33 | 0.00 |
| 12-Apr-33 | 0.00 |
| 12-May-33 | 0.00 |
| 12-Jun-33 | 0.00 |

| 2024 PL GRACE |           |
|---------------|-----------|
| Series A      |           |
| PayOutDate    | Principle |
| 18-Mar-24     | 0.02      |
| 18-Apr-24     | 0.03      |
| 18-May-24     | 0.03      |

|           |      |
|-----------|------|
| 18-Jun-24 | 0.03 |
| 18-Jul-24 | 0.03 |
| 18-Aug-24 | 0.03 |
| 18-Sep-24 | 0.03 |
| 18-Oct-24 | 0.04 |
| 18-Nov-24 | 0.04 |
| 18-Dec-24 | 0.04 |
| 18-Jan-25 | 0.04 |
| 18-Feb-25 | 0.04 |
| 18-Mar-25 | 0.04 |
| 18-Apr-25 | 0.04 |
| 18-May-25 | 0.04 |
| 18-Jun-25 | 0.04 |
| 18-Jul-25 | 0.04 |
| 18-Aug-25 | 0.04 |
| 18-Sep-25 | 0.04 |
| 18-Oct-25 | 0.04 |
| 18-Nov-25 | 0.03 |
| 18-Dec-25 | 0.03 |
| 18-Jan-26 | 0.03 |
| 18-Feb-26 | 0.03 |
| 18-Mar-26 | 0.03 |
| 18-Apr-26 | 0.03 |
| 18-May-26 | 0.03 |
| 18-Jun-26 | 0.03 |
| 18-Jul-26 | 0.03 |
| 18-Aug-26 | 0.00 |
| 18-Sep-26 | 0.00 |
| 18-Oct-26 | 0.00 |
| 18-Nov-26 | 0.00 |
| 18-Dec-26 | 0.00 |
| 18-Jan-27 | 0.00 |
| 18-Feb-27 | 0.00 |
| 18-Mar-27 | 0.00 |
| 18-Apr-27 | 0.00 |
| 18-May-27 | 0.00 |
| 18-Jun-27 | 0.00 |
| 18-Jul-27 | 0.00 |
| 18-Aug-27 | 0.00 |
| 18-Sep-27 | 0.00 |
| 18-Oct-27 | 0.00 |

|           |      |
|-----------|------|
| 18-Nov-27 | 0.00 |
| 18-Dec-27 | 0.00 |
| 18-Jan-28 | 0.00 |
| 18-Feb-28 | 0.00 |
| 18-Mar-28 | 0.00 |
| 18-Apr-28 | 0.00 |
| 18-May-28 | 0.00 |
| 18-Jun-28 | 0.00 |
| 18-Jul-28 | 0.00 |
| 18-Aug-28 | 0.00 |
| 18-Sep-28 | 0.00 |
| 18-Oct-28 | 0.00 |
| 18-Nov-28 | 0.00 |
| 18-Dec-28 | 0.00 |
| 18-Jan-29 | 0.00 |
| 18-Feb-29 | 0.00 |

| 2024 PL GRACE  |           |
|----------------|-----------|
| Equity Tranche |           |
| PayOutDate     | Principle |
| 18-Mar-24      | 0.00      |
| 18-Apr-24      | 0.00      |
| 18-May-24      | 0.00      |
| 18-Jun-24      | 0.00      |
| 18-Jul-24      | 0.00      |
| 18-Aug-24      | 0.00      |
| 18-Sep-24      | 0.00      |
| 18-Oct-24      | 0.00      |
| 18-Nov-24      | 0.00      |
| 18-Dec-24      | 0.00      |
| 18-Jan-25      | 0.00      |
| 18-Feb-25      | 0.00      |
| 18-Mar-25      | 0.00      |
| 18-Apr-25      | 0.00      |
| 18-May-25      | 0.00      |
| 18-Jun-25      | 0.00      |
| 18-Jul-25      | 0.00      |
| 18-Aug-25      | 0.00      |
| 18-Sep-25      | 0.00      |
| 18-Oct-25      | 0.00      |
| 18-Nov-25      | 0.00      |

|           |      |
|-----------|------|
| 18-Dec-25 | 0.00 |
| 18-Jan-26 | 0.00 |
| 18-Feb-26 | 0.00 |
| 18-Mar-26 | 0.00 |
| 18-Apr-26 | 0.00 |
| 18-May-26 | 0.00 |
| 18-Jun-26 | 0.00 |
| 18-Jul-26 | 0.06 |
| 18-Aug-26 | 0.94 |
| 18-Sep-26 | 0.00 |
| 18-Oct-26 | 0.00 |
| 18-Nov-26 | 0.00 |
| 18-Dec-26 | 0.00 |
| 18-Jan-27 | 0.00 |
| 18-Feb-27 | 0.00 |
| 18-Mar-27 | 0.00 |
| 18-Apr-27 | 0.00 |
| 18-May-27 | 0.00 |
| 18-Jun-27 | 0.00 |
| 18-Jul-27 | 0.00 |
| 18-Aug-27 | 0.00 |
| 18-Sep-27 | 0.00 |
| 18-Oct-27 | 0.00 |
| 18-Nov-27 | 0.00 |
| 18-Dec-27 | 0.00 |
| 18-Jan-28 | 0.00 |
| 18-Feb-28 | 0.00 |
| 18-Mar-28 | 0.00 |
| 18-Apr-28 | 0.00 |
| 18-May-28 | 0.00 |
| 18-Jun-28 | 0.00 |
| 18-Jul-28 | 0.00 |
| 18-Aug-28 | 0.00 |
| 18-Sep-28 | 0.00 |
| 18-Oct-28 | 0.00 |
| 18-Nov-28 | 0.00 |
| 18-Dec-28 | 0.00 |
| 18-Jan-29 | 0.00 |
| 18-Feb-29 | 0.00 |

**Magnolia 2024**

| Series A1  |           |
|------------|-----------|
| PayOutDate | Principle |
| 20-Feb-24  | 0.06      |
| 20-Mar-24  | 0.03      |
| 20-Apr-24  | 0.03      |
| 20-May-24  | 0.03      |
| 20-Jun-24  | 0.03      |
| 20-Jul-24  | 0.03      |
| 20-Aug-24  | 0.03      |
| 20-Sep-24  | 0.03      |
| 20-Oct-24  | 0.03      |
| 20-Nov-24  | 0.03      |
| 20-Dec-24  | 0.03      |
| 20-Jan-25  | 0.03      |
| 20-Feb-25  | 0.02      |
| 20-Mar-25  | 0.02      |
| 20-Apr-25  | 0.02      |
| 20-May-25  | 0.02      |
| 20-Jun-25  | 0.02      |
| 20-Jul-25  | 0.02      |
| 20-Aug-25  | 0.02      |
| 20-Sep-25  | 0.02      |
| 20-Oct-25  | 0.02      |
| 20-Nov-25  | 0.02      |
| 20-Dec-25  | 0.02      |
| 20-Jan-26  | 0.02      |
| 20-Feb-26  | 0.02      |
| 20-Mar-26  | 0.02      |
| 20-Apr-26  | 0.02      |
| 20-May-26  | 0.02      |
| 20-Jun-26  | 0.02      |
| 20-Jul-26  | 0.02      |
| 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 | 0.02 |
| 20-Aug-27 | 0.02 |
| 20-Sep-27 | 0.01 |
| 20-Oct-27 | 0.00 |
| 20-Nov-27 | 0.00 |
| 20-Dec-27 | 0.00 |
| 20-Jan-28 | 0.00 |
| 20-Feb-28 | 0.00 |
| 20-Mar-28 | 0.00 |
| 20-Apr-28 | 0.00 |
| 20-May-28 | 0.00 |
| 20-Jun-28 | 0.00 |
| 20-Jul-28 | 0.00 |
| 20-Aug-28 | 0.00 |
| 20-Sep-28 | 0.00 |
| 20-Oct-28 | 0.00 |
| 20-Nov-28 | 0.00 |
| 20-Dec-28 | 0.00 |
| 20-Jan-29 | 0.00 |
| 20-Feb-29 | 0.00 |
| 20-Mar-29 | 0.00 |
| 20-Apr-29 | 0.00 |
| 20-May-29 | 0.00 |
| 20-Jun-29 | 0.00 |
| 20-Jul-29 | 0.00 |
| 20-Aug-29 | 0.00 |
| 20-Sep-29 | 0.00 |
| 20-Oct-29 | 0.00 |
| 20-Nov-29 | 0.00 |
| 20-Dec-29 | 0.00 |
| 20-Jan-30 | 0.00 |
| 20-Feb-30 | 0.00 |
| 20-Mar-30 | 0.00 |
| 20-Apr-30 | 0.00 |
| 20-May-30 | 0.00 |
| 20-Jun-30 | 0.00 |
| 20-Jul-30 | 0.00 |
| 20-Aug-30 | 0.00 |
| 20-Sep-30 | 0.00 |



|           |      |
|-----------|------|
| 20-Oct-30 | 0.00 |
| 20-Nov-30 | 0.00 |
| 20-Dec-30 | 0.00 |
| 20-Jan-31 | 0.00 |
| 20-Feb-31 | 0.00 |
| 20-Mar-31 | 0.00 |
| 20-Apr-31 | 0.00 |
| 20-May-31 | 0.00 |
| 20-Jun-31 | 0.00 |
| 20-Jul-31 | 0.00 |
| 20-Aug-31 | 0.00 |
| 20-Sep-31 | 0.00 |
| 20-Oct-31 | 0.00 |
| 20-Nov-31 | 0.00 |
| 20-Dec-31 | 0.00 |
| 20-Jan-32 | 0.00 |
| 20-Feb-32 | 0.00 |
| 20-Mar-32 | 0.00 |
| 20-Apr-32 | 0.00 |
| 20-May-32 | 0.00 |
| 20-Jun-32 | 0.00 |
| 20-Jul-32 | 0.00 |
| 20-Aug-32 | 0.00 |
| 20-Sep-32 | 0.00 |
| 20-Oct-32 | 0.00 |
| 20-Nov-32 | 0.00 |
| 20-Dec-32 | 0.00 |
| 20-Jan-33 | 0.00 |

| Magnolia 2024  |           |
|----------------|-----------|
| Equity Tranche |           |
| PayOutDate     | Principle |
| 20-Feb-24      | 0.00      |
| 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 | 0.00 |
| 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 |
| 20-Aug-27 | 0.00 |
| 20-Sep-27 | 0.00 |
| 20-Oct-27 | 0.21 |
| 20-Nov-27 | 0.19 |
| 20-Dec-27 | 0.19 |
| 20-Jan-28 | 0.18 |
| 20-Feb-28 | 0.17 |
| 20-Mar-28 | 0.07 |

|           |      |
|-----------|------|
| 20-Apr-28 | 0.00 |
| 20-May-28 | 0.00 |
| 20-Jun-28 | 0.00 |
| 20-Jul-28 | 0.00 |
| 20-Aug-28 | 0.00 |
| 20-Sep-28 | 0.00 |
| 20-Oct-28 | 0.00 |
| 20-Nov-28 | 0.00 |
| 20-Dec-28 | 0.00 |
| 20-Jan-29 | 0.00 |
| 20-Feb-29 | 0.00 |
| 20-Mar-29 | 0.00 |
| 20-Apr-29 | 0.00 |
| 20-May-29 | 0.00 |
| 20-Jun-29 | 0.00 |
| 20-Jul-29 | 0.00 |
| 20-Aug-29 | 0.00 |
| 20-Sep-29 | 0.00 |
| 20-Oct-29 | 0.00 |
| 20-Nov-29 | 0.00 |
| 20-Dec-29 | 0.00 |
| 20-Jan-30 | 0.00 |
| 20-Feb-30 | 0.00 |
| 20-Mar-30 | 0.00 |
| 20-Apr-30 | 0.00 |
| 20-May-30 | 0.00 |
| 20-Jun-30 | 0.00 |
| 20-Jul-30 | 0.00 |
| 20-Aug-30 | 0.00 |
| 20-Sep-30 | 0.00 |
| 20-Oct-30 | 0.00 |
| 20-Nov-30 | 0.00 |
| 20-Dec-30 | 0.00 |
| 20-Jan-31 | 0.00 |
| 20-Feb-31 | 0.00 |
| 20-Mar-31 | 0.00 |
| 20-Apr-31 | 0.00 |
| 20-May-31 | 0.00 |
| 20-Jun-31 | 0.00 |
| 20-Jul-31 | 0.00 |
| 20-Aug-31 | 0.00 |

|           |      |
|-----------|------|
| 20-Sep-31 | 0.00 |
| 20-Oct-31 | 0.00 |
| 20-Nov-31 | 0.00 |
| 20-Dec-31 | 0.00 |
| 20-Jan-32 | 0.00 |
| 20-Feb-32 | 0.00 |
| 20-Mar-32 | 0.00 |
| 20-Apr-32 | 0.00 |
| 20-May-32 | 0.00 |
| 20-Jun-32 | 0.00 |
| 20-Jul-32 | 0.00 |
| 20-Aug-32 | 0.00 |
| 20-Sep-32 | 0.00 |
| 20-Oct-32 | 0.00 |
| 20-Nov-32 | 0.00 |
| 20-Dec-32 | 0.00 |
| 20-Jan-33 | 0.00 |