

PAYOUT SCHEDULE	
RACHAEL TRUST 02 2024	
SERIES A1	
PayOutDate	Principle
15-Mar-24	3,44,331.96
15-Apr-24	3,89,431.28
15-May-24	3,59,283.52
15-Jun-24	3,66,472.73
15-Jul-24	3,91,981.36
15-Aug-24	3,99,486.90
15-Sep-24	3,89,350.68
15-Oct-24	3,97,024.71
15-Nov-24	4,22,109.06
15-Dec-24	4,13,175.20
15-Jan-25	4,38,048.24
15-Feb-25	4,13,291.06
15-Mar-25	4,52,954.78
15-Apr-25	4,91,136.91
15-May-25	4,52,587.59
15-Jun-25	4,75,804.07
15-Jul-25	4,69,886.95
15-Aug-25	4,93,397.41
15-Sep-25	4,88,263.16
15-Oct-25	4,96,880.69
15-Nov-25	5,04,564.56
15-Dec-25	5,27,202.14
15-Jan-26	5,38,054.33
15-Feb-26	5,35,252.56
15-Mar-26	5,40,875.88
15-Apr-26	5,87,186.96
15-May-26	5,49,564.51
15-Jun-26	5,90,564.93
15-Jul-26	5,75,626.12
15-Aug-26	5,83,867.39
15-Sep-26	6,05,811.82
15-Oct-26	6,04,234.07
15-Nov-26	6,21,003.12
15-Dec-26	6,18,664.39
15-Jan-27	6,34,347.22
15-Feb-27	6,26,760.38
15-Mar-27	6,33,223.49

15-Apr-27	6,63,534.70
15-May-27	6,35,483.60
15-Jun-27	6,34,243.07
15-Jul-27	6,32,005.48
15-Aug-27	6,30,751.95
15-Sep-27	6,30,676.44
15-Oct-27	5,96,199.05
15-Nov-27	5,96,922.52
15-Dec-27	5,58,083.85
15-Jan-28	5,39,468.70
15-Feb-28	5,14,189.73
15-Mar-28	4,94,318.43
15-Apr-28	4,93,659.05
15-May-28	4,85,501.07
15-Jun-28	3,97,068.46
15-Jul-28	3,66,263.74
15-Aug-28	3,51,250.51
15-Sep-28	9,108.53
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00

MYSURU FEB 2024	
SERIES A1	
PayOutDate	Principle
17-Mar-24	0.05
17-Apr-24	0.06
17-May-24	0.06
17-Jun-24	0.06
17-Jul-24	0.06
17-Aug-24	0.06
17-Sep-24	0.06
17-Oct-24	0.06
17-Nov-24	0.07
17-Dec-24	0.07
17-Jan-25	0.07
17-Feb-25	0.07
17-Mar-25	0.07
17-Apr-25	0.07
17-May-25	0.07
17-Jun-25	0.05
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00

SOLITAIRE CV TRUST FEB 2024	
SERIES A	
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	0.04
20-Apr-25	0.04

20-May-25	0.04
20-Jun-25	0.04
20-Jul-25	0.04
20-Aug-25	0.04
20-Sep-25	0.03
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	0.02
20-Apr-26	0.02
20-May-26	0.02
20-Jun-26	0.02
20-Jul-26	0.01
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	0.00
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

AGRICOLA 2024

SERIES A1	
PayOutDate	Principle
12-Mar-24	0.05
12-Apr-24	0.06
12-May-24	0.06
12-Jun-24	0.06
12-Jul-24	0.06
12-Aug-24	0.06
12-Sep-24	0.06
12-Oct-24	0.06
12-Nov-24	0.07
12-Dec-24	0.07
12-Jan-25	0.07
12-Feb-25	0.07
12-Mar-25	0.07
12-Apr-25	0.07
12-May-25	0.07
12-Jun-25	0.04
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00

Hummer 02 2024	
SERIES A1	
PayOutDate	Principle
20-Mar-24	0.02
20-Apr-24	0.02
20-May-24	0.02
20-Jun-24	0.02
20-Jul-24	0.02
20-Aug-24	0.02
20-Sep-24	0.02
20-Oct-24	0.02
20-Nov-24	0.02
20-Dec-24	0.02
20-Jan-25	0.02
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	0.02
20-Oct-27	0.02
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

Hummer 02 2024	
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	0.00
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	0.02
20-Nov-27	0.28
20-Dec-27	0.28
20-Jan-28	0.28
20-Feb-28	0.14
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