

PAYOUT SCHEDULE	
HL Trust 25	
Series A1 ABS	
PayOutDate	Principle
20-May-24	1,025.09
20-Jun-24	1,034.53
20-Jul-24	1,044.39
20-Aug-24	1,054.35
20-Sep-24	1,064.40
20-Oct-24	1,074.54
20-Nov-24	1,084.78
20-Dec-24	1,095.12
20-Jan-25	1,105.57
20-Feb-25	1,116.11
20-Mar-25	1,126.76
20-Apr-25	1,137.51
20-May-25	1,148.37
20-Jun-25	1,159.33
20-Jul-25	1,170.39
20-Aug-25	1,181.56
20-Sep-25	1,192.86
20-Oct-25	1,204.23
20-Nov-25	1,215.73
20-Dec-25	1,227.35
20-Jan-26	1,239.08
20-Feb-26	1,250.92
20-Mar-26	1,262.87
20-Apr-26	1,274.95
20-May-26	1,287.13
20-Jun-26	1,299.43
20-Jul-26	1,311.86
20-Aug-26	1,324.41
20-Sep-26	1,337.10
20-Oct-26	1,245.75
20-Nov-26	1,257.65
20-Dec-26	1,269.67
20-Jan-27	1,281.81
20-Feb-27	1,294.06
20-Mar-27	1,306.44
20-Apr-27	1,318.92
20-May-27	1,331.54

20-Jun-27	1,344.27
20-Jul-27	1,357.13
20-Aug-27	1,370.12
20-Sep-27	1,383.23
20-Oct-27	1,396.47
20-Nov-27	1,409.84
20-Dec-27	1,423.34
20-Jan-28	1,436.97
20-Feb-28	1,450.73
20-Mar-28	1,464.63
20-Apr-28	1,478.66
20-May-28	1,474.84
20-Jun-28	1,484.68
20-Jul-28	1,498.96
20-Aug-28	1,513.38
20-Sep-28	1,527.95
20-Oct-28	1,542.65
20-Nov-28	1,557.50
20-Dec-28	1,572.49
20-Jan-29	1,587.63
20-Feb-29	1,602.93
20-Mar-29	1,618.36
20-Apr-29	1,633.95
20-May-29	1,649.69
20-Jun-29	1,665.58
20-Jul-29	1,681.63
20-Aug-29	1,697.84
20-Sep-29	1,714.22
20-Oct-29	1,730.74
20-Nov-29	1,747.42
20-Dec-29	1,764.29
20-Jan-30	1,781.30
20-Feb-30	1,798.48
20-Mar-30	1,815.83
20-Apr-30	1,833.36
20-May-30	1,848.66
20-Jun-30	1,854.18
20-Jul-30	1,848.47
20-Aug-30	1,866.29
20-Sep-30	1,884.29
20-Oct-30	1,902.53

20-Nov-30	1,872.08
20-Dec-30	1,890.11
20-Jan-31	1,908.30
20-Feb-31	1,926.67
20-Mar-31	1,945.23
20-Apr-31	1,963.95
20-May-31	1,982.90
20-Jun-31	1,980.78
20-Jul-31	1,999.87
20-Aug-31	2,019.13
20-Sep-31	1,830.19
20-Oct-31	1,848.02
20-Nov-31	1,866.04
20-Dec-31	1,884.23
20-Jan-32	1,902.61
20-Feb-32	1,921.16
20-Mar-32	1,939.90
20-Apr-32	1,958.86
20-May-32	1,951.65
20-Jun-32	1,970.71
20-Jul-32	1,986.13
20-Aug-32	2,003.59
20-Sep-32	2,023.17
20-Oct-32	2,042.93
20-Nov-32	2,062.88
20-Dec-32	2,053.28
20-Jan-33	2,073.26
20-Feb-33	2,093.45
20-Mar-33	2,113.70
20-Apr-33	2,102.93
20-May-33	2,123.43
20-Jun-33	2,144.13
20-Jul-33	2,165.03
20-Aug-33	2,163.67
20-Sep-33	2,184.04
20-Oct-33	2,107.69
20-Nov-33	2,091.15
20-Dec-33	2,111.56
20-Jan-34	2,132.18
20-Feb-34	2,152.99
20-Mar-34	2,174.01

20-Apr-34	2,195.25
20-May-34	2,216.68
20-Jun-34	2,236.88
20-Jul-34	2,230.49
20-Aug-34	2,252.26
20-Sep-34	2,274.31
20-Oct-34	2,296.58
20-Nov-34	2,319.08
20-Dec-34	2,337.87
20-Jan-35	2,357.52
20-Feb-35	2,380.62
20-Mar-35	2,403.96
20-Apr-35	2,427.53
20-May-35	2,451.34
20-Jun-35	2,475.38
20-Jul-35	2,499.56
20-Aug-35	2,502.45
20-Sep-35	2,521.71
20-Oct-35	2,525.77
20-Nov-35	2,526.97
20-Dec-35	2,551.68
20-Jan-36	2,576.64
20-Feb-36	2,601.84
20-Mar-36	2,627.30
20-Apr-36	2,653.01
20-May-36	2,678.98
20-Jun-36	2,705.19
20-Jul-36	2,721.74
20-Aug-36	2,744.43
20-Sep-36	2,730.34
20-Oct-36	2,721.06
20-Nov-36	2,706.89
20-Dec-36	2,733.26
20-Jan-37	2,759.89
20-Feb-37	2,786.80
20-Mar-37	2,813.96
20-Apr-37	2,841.47
20-May-37	2,787.71
20-Jun-37	2,814.77
20-Jul-37	2,811.69
20-Aug-37	2,814.05

20-Sep-37	2,841.54
20-Oct-37	2,869.35
20-Nov-37	2,884.02
20-Dec-37	2,896.30
20-Jan-38	2,924.59
20-Feb-38	2,953.17
20-Mar-38	2,945.02
20-Apr-38	2,973.78
20-May-38	2,841.49
20-Jun-38	2,826.29
20-Jul-38	2,854.16
20-Aug-38	2,874.01
20-Sep-38	2,856.25
20-Oct-38	2,471.55
20-Nov-38	2,228.26
20-Dec-38	2,069.35
20-Jan-39	1,976.32
20-Feb-39	1,890.44
20-Mar-39	1,908.98
20-Apr-39	1,927.71
20-May-39	1,946.63
20-Jun-39	1,965.74
20-Jul-39	1,985.03
20-Aug-39	2,004.52
20-Sep-39	2,024.19
20-Oct-39	2,044.23
20-Nov-39	2,048.75
20-Dec-39	2,068.88
20-Jan-40	2,089.20
20-Feb-40	2,109.72
20-Mar-40	2,130.45
20-Apr-40	2,151.38
20-May-40	2,172.53
20-Jun-40	2,193.88
20-Jul-40	2,215.44
20-Aug-40	2,237.22
20-Sep-40	2,259.22
20-Oct-40	2,281.43
20-Nov-40	2,303.88
20-Dec-40	2,326.53
20-Jan-41	2,349.41

20-Feb-41	2,372.53
20-Mar-41	2,395.88
20-Apr-41	2,419.18
20-May-41	2,322.28
20-Jun-41	2,326.35
20-Jul-41	2,349.46
20-Aug-41	2,372.81
20-Sep-41	2,396.62
20-Oct-41	2,383.26
20-Nov-41	2,380.84
20-Dec-41	2,404.54
20-Jan-42	2,428.25
20-Feb-42	2,448.85
20-Mar-42	2,455.56
20-Apr-42	2,480.03
20-May-42	2,504.74
20-Jun-42	2,529.67
20-Jul-42	2,534.39
20-Aug-42	2,552.66
20-Sep-42	2,578.10
20-Oct-42	2,603.80
20-Nov-42	2,629.75
20-Dec-42	2,655.97
20-Jan-43	2,663.65
20-Feb-43	2,626.15
20-Mar-43	2,637.80
20-Apr-43	2,472.06
20-May-43	2,254.37
20-Jun-43	2,237.70
20-Jul-43	2,230.97
20-Aug-43	2,236.15
20-Sep-43	2,102.95
20-Oct-43	1,180.14
20-Nov-43	791.97
20-Dec-43	799.59
20-Jan-44	807.28
20-Feb-44	815.05
20-Mar-44	822.89
20-Apr-44	830.81
20-May-44	838.83
20-Jun-44	798.72

20-Jul-44	780.36
20-Aug-44	747.74
20-Sep-44	688.62
20-Oct-44	640.22
20-Nov-44	579.62
20-Dec-44	580.42
20-Jan-45	579.11
20-Feb-45	572.63
20-Mar-45	566.89
20-Apr-45	544.86
20-May-45	550.06
20-Jun-45	555.30
20-Jul-45	560.60
20-Aug-45	566.06
20-Sep-45	564.26
20-Oct-45	569.65
20-Nov-45	575.08
20-Dec-45	580.57
20-Jan-46	586.12
20-Feb-46	592.12
20-Mar-46	582.13
20-Apr-46	564.83
20-May-46	544.22
20-Jun-46	549.45
20-Jul-46	554.12
20-Aug-46	544.64
20-Sep-46	545.38
20-Oct-46	533.13
20-Nov-46	538.23
20-Dec-46	543.39
20-Jan-47	548.59
20-Feb-47	553.85
20-Mar-47	559.16
20-Apr-47	564.52
20-May-47	569.93
20-Jun-47	575.40
20-Jul-47	580.98
20-Aug-47	484.34
20-Sep-47	488.97
20-Oct-47	493.93
20-Nov-47	486.85

20-Dec-47	491.47
20-Jan-48	496.13
20-Feb-48	500.84
20-Mar-48	505.60
20-Apr-48	510.40
20-May-48	516.15
20-Jun-48	489.73
20-Jul-48	494.36
20-Aug-48	499.03
20-Sep-48	501.10
20-Oct-48	307.24
20-Nov-48	250.20
20-Dec-48	252.24
20-Jan-49	254.30
20-Feb-49	256.38
20-Mar-49	258.47
20-Apr-49	260.59
20-May-49	262.72
20-Jun-49	264.86
20-Jul-49	267.03
20-Aug-49	269.21
20-Sep-49	271.41
20-Oct-49	273.63
20-Nov-49	275.87
20-Dec-49	278.40
20-Jan-50	253.89
20-Feb-50	255.92
20-Mar-50	257.98
20-Apr-50	260.05
20-May-50	262.13
20-Jun-50	156.81
20-Jul-50	134.40
20-Aug-50	135.58
20-Sep-50	136.76
20-Oct-50	137.96
20-Nov-50	139.16
20-Dec-50	140.38
20-Jan-51	141.61
20-Feb-51	142.85
20-Mar-51	144.10
20-Apr-51	143.42

20-May-51	100.26
20-Jun-51	101.11
20-Jul-51	101.96
20-Aug-51	102.83
20-Sep-51	103.70
20-Oct-51	104.57
20-Nov-51	105.46
20-Dec-51	106.35
20-Jan-52	107.25
20-Feb-52	108.16
20-Mar-52	109.08
20-Apr-52	110.00
20-May-52	110.93
20-Jun-52	111.87
20-Jul-52	112.82
20-Aug-52	113.78
20-Sep-52	114.74
20-Oct-52	115.71
20-Nov-52	116.70
20-Dec-52	117.68
20-Jan-53	118.68
20-Feb-53	119.69
20-Mar-53	120.71
20-Apr-53	122.07
20-May-53	94.58
20-Jun-53	95.37
20-Jul-53	96.16
20-Aug-53	96.96
20-Sep-53	98.56
20-Oct-53	68.60
20-Nov-53	69.15
20-Dec-53	69.70
20-Jan-54	70.26
20-Feb-54	70.82
20-Mar-54	71.38
20-Apr-54	71.95
20-May-54	72.53
20-Jun-54	73.11
20-Jul-54	73.69
20-Aug-54	74.28
20-Sep-54	74.88

20-Oct-54	75.47
20-Nov-54	76.08
20-Dec-54	76.69
20-Jan-55	77.30
20-Feb-55	77.92
20-Mar-55	78.54
20-Apr-55	79.17
20-May-55	79.81
20-Jun-55	80.44
20-Jul-55	81.09
20-Aug-55	81.74
20-Sep-55	82.39
20-Oct-55	83.05
20-Nov-55	83.72
20-Dec-55	84.94
20-Jan-56	55.60
20-Feb-56	56.01
20-Mar-56	56.42
20-Apr-56	56.83
20-May-56	57.24
20-Jun-56	57.66
20-Jul-56	58.08
20-Aug-56	58.51
20-Sep-56	58.93
20-Oct-56	59.36
20-Nov-56	59.80
20-Dec-56	60.23
20-Jan-57	60.67
20-Feb-57	61.11
20-Mar-57	61.56
20-Apr-57	37.72

HL Trust 25	
Series A2 ABS	
PayOutDate	Principle
20-May-24	113.90
20-Jun-24	114.95
20-Jul-24	116.04
20-Aug-24	117.15
20-Sep-24	118.27
20-Oct-24	119.39

20-Nov-24	120.53
20-Dec-24	121.68
20-Jan-25	122.84
20-Feb-25	124.01
20-Mar-25	125.20
20-Apr-25	126.39
20-May-25	127.60
20-Jun-25	128.81
20-Jul-25	130.04
20-Aug-25	131.28
20-Sep-25	132.54
20-Oct-25	133.80
20-Nov-25	135.08
20-Dec-25	136.37
20-Jan-26	137.68
20-Feb-26	138.99
20-Mar-26	140.32
20-Apr-26	141.66
20-May-26	143.01
20-Jun-26	144.38
20-Jul-26	145.76
20-Aug-26	147.16
20-Sep-26	148.57
20-Oct-26	138.42
20-Nov-26	139.74
20-Dec-26	141.07
20-Jan-27	142.42
20-Feb-27	143.78
20-Mar-27	145.16
20-Apr-27	146.55
20-May-27	147.95
20-Jun-27	149.36
20-Jul-27	150.79
20-Aug-27	152.24
20-Sep-27	153.69
20-Oct-27	155.16
20-Nov-27	156.65
20-Dec-27	158.15
20-Jan-28	159.66
20-Feb-28	161.19
20-Mar-28	162.74

20-Apr-28	164.30
20-May-28	163.87
20-Jun-28	164.96
20-Jul-28	166.55
20-Aug-28	168.15
20-Sep-28	169.77
20-Oct-28	171.41
20-Nov-28	173.06
20-Dec-28	174.72
20-Jan-29	176.40
20-Feb-29	178.10
20-Mar-29	179.82
20-Apr-29	181.55
20-May-29	183.30
20-Jun-29	185.06
20-Jul-29	186.85
20-Aug-29	188.65
20-Sep-29	190.47
20-Oct-29	192.30
20-Nov-29	194.16
20-Dec-29	196.03
20-Jan-30	197.92
20-Feb-30	199.83
20-Mar-30	201.76
20-Apr-30	203.71
20-May-30	205.41
20-Jun-30	206.02
20-Jul-30	205.39
20-Aug-30	207.37
20-Sep-30	209.37
20-Oct-30	211.39
20-Nov-30	208.01
20-Dec-30	210.01
20-Jan-31	212.03
20-Feb-31	214.07
20-Mar-31	216.14
20-Apr-31	218.22
20-May-31	220.32
20-Jun-31	220.09
20-Jul-31	222.21
20-Aug-31	224.35

20-Sep-31	203.35
20-Oct-31	205.34
20-Nov-31	207.34
20-Dec-31	209.36
20-Jan-32	211.40
20-Feb-32	213.46
20-Mar-32	215.54
20-Apr-32	217.65
20-May-32	216.85
20-Jun-32	218.97
20-Jul-32	220.68
20-Aug-32	222.62
20-Sep-32	224.80
20-Oct-32	226.99
20-Nov-32	229.21
20-Dec-32	228.14
20-Jan-33	230.36
20-Feb-33	232.61
20-Mar-33	234.86
20-Apr-33	233.66
20-May-33	235.94
20-Jun-33	238.24
20-Jul-33	240.56
20-Aug-33	240.41
20-Sep-33	242.67
20-Oct-33	234.19
20-Nov-33	232.35
20-Dec-33	234.62
20-Jan-34	236.91
20-Feb-34	239.22
20-Mar-34	241.56
20-Apr-34	243.92
20-May-34	246.30
20-Jun-34	248.54
20-Jul-34	247.83
20-Aug-34	250.25
20-Sep-34	252.70
20-Oct-34	255.18
20-Nov-34	257.68
20-Dec-34	259.76
20-Jan-35	261.95

20-Feb-35	264.51
20-Mar-35	267.11
20-Apr-35	269.73
20-May-35	272.37
20-Jun-35	275.04
20-Jul-35	277.73
20-Aug-35	278.05
20-Sep-35	280.19
20-Oct-35	280.64
20-Nov-35	280.77
20-Dec-35	283.52
20-Jan-36	286.29
20-Feb-36	289.09
20-Mar-36	291.92
20-Apr-36	294.78
20-May-36	297.66
20-Jun-36	300.58
20-Jul-36	302.42
20-Aug-36	304.94
20-Sep-36	303.37
20-Oct-36	302.34
20-Nov-36	300.77
20-Dec-36	303.70
20-Jan-37	306.65
20-Feb-37	309.64
20-Mar-37	312.66
20-Apr-37	315.72
20-May-37	309.75
20-Jun-37	312.75
20-Jul-37	312.41
20-Aug-37	312.67
20-Sep-37	315.73
20-Oct-37	318.82
20-Nov-37	320.45
20-Dec-37	321.81
20-Jan-38	324.95
20-Feb-38	328.13
20-Mar-38	327.22
20-Apr-38	330.42
20-May-38	315.72
20-Jun-38	314.03

20-Jul-38	317.13
20-Aug-38	319.33
20-Sep-38	317.36
20-Oct-38	274.62
20-Nov-38	247.58
20-Dec-38	229.93
20-Jan-39	219.59
20-Feb-39	210.05
20-Mar-39	212.11
20-Apr-39	214.19
20-May-39	216.29
20-Jun-39	218.42
20-Jul-39	220.56
20-Aug-39	222.72
20-Sep-39	224.91
20-Oct-39	227.14
20-Nov-39	227.64
20-Dec-39	229.88
20-Jan-40	232.13
20-Feb-40	234.41
20-Mar-40	236.72
20-Apr-40	239.04
20-May-40	241.39
20-Jun-40	243.76
20-Jul-40	246.16
20-Aug-40	248.58
20-Sep-40	251.02
20-Oct-40	253.49
20-Nov-40	255.99
20-Dec-40	258.50
20-Jan-41	261.05
20-Feb-41	263.61
20-Mar-41	266.21
20-Apr-41	268.80
20-May-41	258.03
20-Jun-41	258.48
20-Jul-41	261.05
20-Aug-41	263.65
20-Sep-41	266.29
20-Oct-41	264.81
20-Nov-41	264.54

20-Dec-41	267.17
20-Jan-42	269.81
20-Feb-42	272.09
20-Mar-42	272.84
20-Apr-42	275.56
20-May-42	278.30
20-Jun-42	281.07
20-Jul-42	281.60
20-Aug-42	283.63
20-Sep-42	286.46
20-Oct-42	289.31
20-Nov-42	292.19
20-Dec-42	295.11
20-Jan-43	295.96
20-Feb-43	291.79
20-Mar-43	293.09
20-Apr-43	274.67
20-May-43	250.49
20-Jun-43	248.63
20-Jul-43	247.89
20-Aug-43	248.46
20-Sep-43	233.66
20-Oct-43	131.13
20-Nov-43	88.00
20-Dec-43	88.84
20-Jan-44	89.70
20-Feb-44	90.56
20-Mar-44	91.43
20-Apr-44	92.31
20-May-44	93.20
20-Jun-44	88.75
20-Jul-44	86.71
20-Aug-44	83.08
20-Sep-44	76.51
20-Oct-44	71.14
20-Nov-44	64.40
20-Dec-44	64.49
20-Jan-45	64.35
20-Feb-45	63.63
20-Mar-45	62.99
20-Apr-45	60.54

20-May-45	61.12
20-Jun-45	61.70
20-Jul-45	62.29
20-Aug-45	62.90
20-Sep-45	62.70
20-Oct-45	63.29
20-Nov-45	63.90
20-Dec-45	64.51
20-Jan-46	65.12
20-Feb-46	65.79
20-Mar-46	64.68
20-Apr-46	62.76
20-May-46	60.47
20-Jun-46	61.05
20-Jul-46	61.57
20-Aug-46	60.52
20-Sep-46	60.60
20-Oct-46	59.24
20-Nov-46	59.80
20-Dec-46	60.38
20-Jan-47	60.95
20-Feb-47	61.54
20-Mar-47	62.13
20-Apr-47	62.72
20-May-47	63.33
20-Jun-47	63.93
20-Jul-47	64.55
20-Aug-47	53.82
20-Sep-47	54.33
20-Oct-47	54.88
20-Nov-47	54.09
20-Dec-47	54.61
20-Jan-48	55.13
20-Feb-48	55.65
20-Mar-48	56.18
20-Apr-48	56.71
20-May-48	57.35
20-Jun-48	54.41
20-Jul-48	54.93
20-Aug-48	55.45
20-Sep-48	55.68

20-Oct-48	34.14
20-Nov-48	27.80
20-Dec-48	28.03
20-Jan-49	28.26
20-Feb-49	28.49
20-Mar-49	28.72
20-Apr-49	28.95
20-May-49	29.19
20-Jun-49	29.43
20-Jul-49	29.67
20-Aug-49	29.91
20-Sep-49	30.16
20-Oct-49	30.40
20-Nov-49	30.65
20-Dec-49	30.93
20-Jan-50	28.21
20-Feb-50	28.44
20-Mar-50	28.66
20-Apr-50	28.89
20-May-50	29.13
20-Jun-50	17.42
20-Jul-50	14.93
20-Aug-50	15.06
20-Sep-50	15.20
20-Oct-50	15.33
20-Nov-50	15.46
20-Dec-50	15.60
20-Jan-51	15.73
20-Feb-51	15.87
20-Mar-51	16.01
20-Apr-51	15.94
20-May-51	11.14
20-Jun-51	11.23
20-Jul-51	11.33
20-Aug-51	11.43
20-Sep-51	11.52
20-Oct-51	11.62
20-Nov-51	11.72
20-Dec-51	11.82
20-Jan-52	11.92
20-Feb-52	12.02

20-Mar-52	12.12
20-Apr-52	12.22
20-May-52	12.33
20-Jun-52	12.43
20-Jul-52	12.54
20-Aug-52	12.64
20-Sep-52	12.75
20-Oct-52	12.86
20-Nov-52	12.97
20-Dec-52	13.08
20-Jan-53	13.19
20-Feb-53	13.30
20-Mar-53	13.41
20-Apr-53	13.56
20-May-53	10.51
20-Jun-53	10.60
20-Jul-53	10.68
20-Aug-53	10.77
20-Sep-53	10.95
20-Oct-53	7.62
20-Nov-53	7.68
20-Dec-53	7.74
20-Jan-54	7.81
20-Feb-54	7.87
20-Mar-54	7.93
20-Apr-54	7.99
20-May-54	8.06
20-Jun-54	8.12
20-Jul-54	8.19
20-Aug-54	8.25
20-Sep-54	8.32
20-Oct-54	8.39
20-Nov-54	8.45
20-Dec-54	8.52
20-Jan-55	8.59
20-Feb-55	8.66
20-Mar-55	8.73
20-Apr-55	8.80
20-May-55	8.87
20-Jun-55	8.94
20-Jul-55	9.01

20-Aug-55	9.08
20-Sep-55	9.15
20-Oct-55	9.23
20-Nov-55	9.30
20-Dec-55	9.44
20-Jan-56	6.18
20-Feb-56	6.22
20-Mar-56	6.27
20-Apr-56	6.31
20-May-56	6.36
20-Jun-56	6.41
20-Jul-56	6.45
20-Aug-56	6.50
20-Sep-56	6.55
20-Oct-56	6.60
20-Nov-56	6.64
20-Dec-56	6.69
20-Jan-57	6.74
20-Feb-57	6.79
20-Mar-57	6.84
20-Apr-57	4.19

LAVA 03 2024	
Series A1	
PayOutDate	Principle
23-May-24	8,878,058.84
23-Jun-24	9,167,153.26
23-Jul-24	9,250,110.19
23-Aug-24	9,527,012.96
23-Sep-24	9,629,088.70
23-Oct-24	9,823,475.50
23-Nov-24	10,093,078.76
23-Dec-24	10,225,661.77
23-Jan-25	10,490,083.93
23-Feb-25	10,643,903.16
23-Mar-25	10,858,853.80
23-Apr-25	11,189,822.10
23-May-25	12,510,677.80
23-Jun-25	9,489,524.59
23-Jul-25	6,751,557.66
23-Aug-25	0.00

23-Sep-25	0.00
23-Oct-25	0.00
23-Nov-25	0.00