

PAYOUT SCHEDULE	
CAPRICORN TRUST MAY 2024	
SERIES A1	
PayOutDate	Principle
16-Jun-24	0.04
16-Jul-24	0.04
16-Aug-24	0.05
16-Sep-24	0.05
16-Oct-24	0.05
16-Nov-24	0.05
16-Dec-24	0.05
16-Jan-25	0.05
16-Feb-25	0.05
16-Mar-25	0.05
16-Apr-25	0.06
16-May-25	0.06
16-Jun-25	0.06
16-Jul-25	0.06
16-Aug-25	0.06
16-Sep-25	0.06
16-Oct-25	0.06
16-Nov-25	0.07
16-Dec-25	0.03
16-Jan-26	-
16-Feb-26	-
16-Mar-26	-
16-Apr-26	-
16-May-26	-
16-Jun-26	-
16-Jul-26	-
16-Aug-26	-
16-Sep-26	-
16-Oct-26	-

ALPHA 2W 2024	
SERIES A1	
PayOutDate	Principle
17-Jul-24	469,255.52
17-Aug-24	483,037.47
17-Sep-24	485,643.68
17-Oct-24	494,000.57

17-Nov-24	507,426.27
17-Dec-24	511,241.51
17-Jan-25	524,416.62
17-Feb-25	529,074.21
17-Mar-25	538,184.03
17-Apr-25	558,007.25
17-May-25	557,070.44
17-Jun-25	569,581.40
17-Jul-25	576,478.51
17-Aug-25	542,243.61
17-Sep-25	539,681.45
17-Oct-25	523,457.26
17-Nov-25	499,899.17
17-Dec-25	429,135.65
17-Jan-26	319,101.62
17-Feb-26	228,031.00
17-Mar-26	227,392.85
17-Apr-26	151,412.95
17-May-26	-
17-Jun-26	-
17-Jul-26	-
17-Aug-26	-
17-Sep-26	-
17-Oct-26	-

GANESHA 06 TRUST 2024	
SERIES A1	
PayOutDate	Principle
15-Jun-24	0.04
15-Jul-24	0.04
15-Aug-24	0.04
15-Sep-24	0.04
15-Oct-24	0.04
15-Nov-24	0.04
15-Dec-24	0.04
15-Jan-25	0.04
15-Feb-25	0.04
15-Mar-25	0.04
15-Apr-25	0.04
15-May-25	0.04
15-Jun-25	0.04

15-Jul-25	0.04
15-Aug-25	0.04
15-Sep-25	0.04
15-Oct-25	0.04
15-Nov-25	0.04
15-Dec-25	0.04
15-Jan-26	0.04
15-Feb-26	0.04
15-Mar-26	0.04
15-Apr-26	0.04
15-May-26	0.04
15-Jun-26	0.00
15-Jul-26	-
15-Aug-26	-
15-Sep-26	-
15-Oct-26	-
15-Nov-26	-
15-Dec-26	-
15-Jan-27	-
15-Feb-27	-
15-Mar-27	-
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-