

PAYOUT SCHEDULE	
OCTAVE 24	
SERIES A1	
PayOutDate	Principle
21-May-24	0.04
21-Jun-24	0.04
21-Jul-24	0.04
21-Aug-24	0.04
21-Sep-24	0.04
21-Oct-24	0.04
21-Nov-24	0.04
21-Dec-24	0.04
21-Jan-25	0.05
21-Feb-25	0.05
21-Mar-25	0.05
21-Apr-25	0.05
21-May-25	0.05
21-Jun-25	0.05
21-Jul-25	0.05
21-Aug-25	0.05
21-Sep-25	0.05
21-Oct-25	0.05
21-Nov-25	0.05
21-Dec-25	0.04
21-Jan-26	0.03
21-Feb-26	0.03
21-Mar-26	0.03
21-Apr-26	0.01

OCTAVE 24	
EQUITY TRANCHE	
PayOutDate	Principle
21-May-24	0.00
21-Jun-24	0.00
21-Jul-24	0.00
21-Aug-24	0.00
21-Sep-24	0.00
21-Oct-24	0.00
21-Nov-24	0.00
21-Dec-24	0.00
21-Jan-25	0.00

21-Feb-25	0.00
21-Mar-25	0.00
21-Apr-25	0.00
21-May-25	0.00
21-Jun-25	0.00
21-Jul-25	0.00
21-Aug-25	0.00
21-Sep-25	0.00
21-Oct-25	0.00
21-Nov-25	0.00
21-Dec-25	0.00
21-Jan-26	0.00
21-Feb-26	0.00
21-Mar-26	0.00
21-Apr-26	0.12
21-May-26	0.19
21-Jun-26	0.19
21-Jul-26	0.19
21-Aug-26	0.18
21-Sep-26	0.14
21-Oct-26	0.00

NY 05 2024	
SENIOR TRANCHE	
PayOutDate	Principle
25-Jun-24	95,866.42
25-Jul-24	97,641.67
25-Aug-24	99,532.37
25-Sep-24	101,378.82
25-Oct-24	103,301.33
25-Nov-24	105,298.53
25-Dec-24	107,258.23
25-Jan-25	109,329.25
25-Feb-25	111,367.86
25-Mar-25	113,481.80
25-Apr-25	115,738.46
25-May-25	117,835.15
25-Jun-25	120,105.72
25-Jul-25	121,756.67
25-Aug-25	123,791.83
25-Sep-25	125,485.66

25-Oct-25	127,085.12
25-Nov-25	128,764.34
25-Dec-25	130,196.65
25-Jan-26	130,893.57
25-Feb-26	132,214.99
25-Mar-26	132,569.64
25-Apr-26	131,795.44
25-May-26	132,505.64
25-Jun-26	132,585.11
25-Jul-26	132,833.58
25-Aug-26	133,389.22
25-Sep-26	133,141.04
25-Oct-26	132,601.42
25-Nov-26	133,995.87
25-Dec-26	134,448.72
25-Jan-27	131,928.20
25-Feb-27	128,853.55
25-Mar-27	123,658.54
25-Apr-27	118,611.45
25-May-27	106,481.09
25-Jun-27	98,684.96
25-Jul-27	90,316.86
25-Aug-27	84,556.11
25-Sep-27	77,500.23
25-Oct-27	68,978.52
25-Nov-27	61,083.74
25-Dec-27	51,758.21
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00

25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00
25-Aug-29	0.00
25-Sep-29	0.00
25-Oct-29	0.00
25-Nov-29	0.00
25-Dec-29	0.00
25-Jan-30	0.00
25-Feb-30	0.00
25-Mar-30	0.00
25-Apr-30	0.00
25-May-30	0.00

NY 05 2024	
EQUITY TRANCHE	
PayOutDate	Principle
25-Jun-24	0.00
25-Jul-24	0.00
25-Aug-24	0.00
25-Sep-24	0.00
25-Oct-24	0.00
25-Nov-24	0.00
25-Dec-24	0.00
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	0.00
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00

25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00
25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.01
25-Jan-28	0.10
25-Feb-28	0.10
25-Mar-28	0.08
25-Apr-28	0.07
25-May-28	0.06
25-Jun-28	0.05
25-Jul-28	0.04
25-Aug-28	0.04
25-Sep-28	0.04
25-Oct-28	0.04
25-Nov-28	0.04
25-Dec-28	0.04
25-Jan-29	0.04
25-Feb-29	0.03
25-Mar-29	0.03
25-Apr-29	0.03
25-May-29	0.03
25-Jun-29	0.02
25-Jul-29	0.02
25-Aug-29	0.02

25-Sep-29	0.02
25-Oct-29	0.02
25-Nov-29	0.01
25-Dec-29	0.01
25-Jan-30	0.01
25-Feb-30	0.01
25-Mar-30	0.00
25-Apr-30	0.00
25-May-30	0.00

PLATINUM TRUST MAY 2024-TRANCHE I	
SERIES A	
PayOutDate	Principle
22-Jun-24	140,487.05
22-Jul-24	142,573.69
22-Aug-24	144,708.84
22-Sep-24	146,869.57
22-Oct-24	149,042.45
22-Nov-24	151,190.76
22-Dec-24	153,429.86
22-Jan-25	155,717.27
22-Feb-25	157,987.20
22-Mar-25	160,261.77
22-Apr-25	162,631.62
22-May-25	164,971.18
22-Jun-25	167,401.31
22-Jul-25	169,746.37
22-Aug-25	155,129.38
22-Sep-25	155,570.78
22-Oct-25	154,440.92
22-Nov-25	123,374.31
22-Dec-25	122,725.78
22-Jan-26	118,245.12
22-Feb-26	118,988.08
22-Mar-26	119,230.43
22-Apr-26	118,286.72
22-May-26	106,178.87
22-Jun-26	106,704.46
22-Jul-26	106,578.22
22-Aug-26	105,351.11
22-Sep-26	101,671.10

22-Oct-26	93,363.40
22-Nov-26	58,472.75
22-Dec-26	58,861.84
22-Jan-27	58,865.70
22-Feb-27	58,835.35
22-Mar-27	57,345.96
22-Apr-27	57,353.20
22-May-27	55,011.69
22-Jun-27	54,545.80
22-Jul-27	53,802.75
22-Aug-27	52,843.15
22-Sep-27	50,771.36
22-Oct-27	44,929.86
22-Nov-27	30,086.44
22-Dec-27	30,222.15
22-Jan-28	29,717.96
22-Feb-28	29,709.88
22-Mar-28	29,691.36
22-Apr-28	29,457.42
22-May-28	27,579.71
22-Jun-28	25,432.49
22-Jul-28	24,726.53
22-Aug-28	23,837.72
22-Sep-28	21,533.62
22-Oct-28	15,638.16
22-Nov-28	3,010.13
22-Dec-28	2,995.93
22-Jan-29	2,945.80
22-Feb-29	2,912.69
22-Mar-29	2,845.01
22-Apr-29	2,762.49
22-May-29	2,664.72
22-Jun-29	2,362.59
22-Jul-29	2,273.03
22-Aug-29	2,139.54
22-Sep-29	1,827.43
22-Oct-29	1,348.16
22-Nov-29	430.84
22-Dec-29	381.45
22-Jan-30	320.04
22-Feb-30	274.35

22-Mar-30	254.38
22-Apr-30	140.32
22-May-30	78.62

HEARTBEAT 03 2024	
SERIES A1	
PayOutDate	Principle
23-07-24	4627267
23-08-24	4729497
23-09-24	4655648
23-10-24	4762575
23-11-24	5044086
23-12-24	4987196
23-01-25	5266545
23-02-25	5059131
23-03-25	5483227
23-04-25	5912266
23-05-25	5586726
23-06-25	5860677
23-07-25	5858719
23-08-25	6122658
23-09-25	5600346
23-10-25	4941901
23-11-25	4536219
23-12-25	3833148
23-01-26	3045821
23-02-26	2485978
23-03-26	2533424
23-04-26	2921049
23-05-26	2526298
23-06-26	2905273
23-07-26	2741310
23-08-26	2793654
23-09-26	2951541
23-10-26	2903401
23-11-26	3059791
23-12-26	3017332
23-01-27	3172164
23-02-27	3135617
23-03-27	3195542
23-04-27	3530586

23-05-27	3324147
23-06-27	3474794
23-07-27	3454153
23-08-27	3603026
23-09-27	3589123
23-10-27	3579398
23-11-27	3878581
23-12-27	3800460
23-01-28	3873180
23-02-28	4017088
23-03-28	4029826
23-04-28	4170645
23-05-28	4247700
23-06-28	4326189
23-07-28	4350091
23-08-28	4486538
23-09-28	4518866
23-10-28	4605179
23-11-28	4738136
23-12-28	4741626
23-01-29	4952562
23-02-29	4968540
23-03-29	5061088
23-04-29	5325301
23-05-29	5227199
23-06-29	4942293
23-07-29	4669474
23-08-29	149201
23-09-29	0
23-10-29	0
23-11-29	0
23-12-29	0
23-01-30	0
23-02-30	0
23-03-30	0
23-04-30	0
23-05-30	0
23-06-30	0
23-07-30	0
23-08-30	0
23-09-30	0

23-10-30	0
23-11-30	0
23-12-30	0

ANTARES 05 2024	
SERIES A1 (a)	
PayOutDate	Principle
10-Jun-24	0.06
10-Jul-24	0.06
10-Aug-24	0.07
10-Sep-24	0.07
10-Oct-24	0.07
10-Nov-24	0.07
10-Dec-24	0.07
10-Jan-25	0.07
10-Feb-25	0.07
10-Mar-25	0.08
10-Apr-25	0.08
10-May-25	0.08
10-Jun-25	0.08
10-Jul-25	0.08

ANTARES 05 2024	
SERIES A1 (b)	
PayOutDate	Principle
10-Jun-24	0.00
10-Jul-24	0.00
10-Aug-24	0.00
10-Sep-24	0.00
10-Oct-24	0.00
10-Nov-24	0.00
10-Dec-24	0.00
10-Jan-25	0.00
10-Feb-25	0.00
10-Mar-25	0.00
10-Apr-25	0.00
10-May-25	0.00
10-Jun-25	0.00
10-Jul-25	0.00
10-Aug-25	0.53
10-Sep-25	0.47