

TUCANA 06 2024	
SERIES A1	
PayOutDate	Principle
27-Jul-24	0.01
27-Aug-24	0.01
27-Sep-24	0.01
27-Oct-24	0.01
27-Nov-24	0.01
27-Dec-24	0.01
27-Jan-25	0.01
27-Feb-25	0.01
27-Mar-25	0.01
27-Apr-25	0.01
27-May-25	0.01
27-Jun-25	0.01
27-Jul-25	0.01
27-Aug-25	0.01
27-Sep-25	0.01
27-Oct-25	0.01
27-Nov-25	0.01
27-Dec-25	0.01
27-Jan-26	0.01
27-Feb-26	0.01
27-Mar-26	0.01
27-Apr-26	0.01
27-May-26	0.01
27-Jun-26	0.01
27-Jul-26	0.01
27-Aug-26	0.01
27-Sep-26	0.01
27-Oct-26	0.01
27-Nov-26	0.01
27-Dec-26	0.01
27-Jan-27	0.01
27-Feb-27	0.01
27-Mar-27	0.02
27-Apr-27	0.02
27-May-27	0.02
27-Jun-27	0.02
27-Jul-27	0.02

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

27-Jan-31	0.00
27-Feb-31	0.00
27-Mar-31	0.00
27-Apr-31	0.00
27-May-31	0.00
27-Jun-31	0.00
27-Jul-31	0.00
27-Aug-31	0.00
27-Sep-31	0.00
27-Oct-31	0.00
27-Nov-31	0.00
27-Dec-31	0.00
27-Jan-32	0.00
27-Feb-32	0.00
27-Mar-32	0.00
27-Apr-32	0.00
27-May-32	0.00
27-Jun-32	0.00
27-Jul-32	0.00
27-Aug-32	0.00
27-Sep-32	0.00
27-Oct-32	0.00
27-Nov-32	0.00
27-Dec-32	0.00
27-Jan-33	0.00
27-Feb-33	0.00
27-Mar-33	0.00
27-Apr-33	0.00
27-May-33	0.00
27-Jun-33	0.00
27-Jul-33	0.00
27-Aug-33	0.00
27-Sep-33	0.00
27-Oct-33	0.00
27-Nov-33	0.00
27-Dec-33	0.00
27-Jan-34	0.00
27-Feb-34	0.00
27-Mar-34	0.00
27-Apr-34	0.00
27-May-34	0.00

27-Jun-34	0.00
27-Jul-34	0.00
27-Aug-34	0.00
27-Sep-34	0.00
27-Oct-34	0.00
27-Nov-34	0.00
27-Dec-34	0.00
27-Jan-35	0.00
27-Feb-35	0.00
27-Mar-35	0.00