

PLATINUM TRUST JUN 2024-TRANCHE II

SERIES A

PayOutDate	Principle
28-Jun-24	
18-Jul-24	198,375.26
18-Aug-24	200,661.28
18-Sep-24	202,993.43
18-Oct-24	205,253.60
18-Nov-24	207,621.82
18-Dec-24	209,914.28
18-Jan-25	212,307.83
18-Feb-25	214,773.74
18-Mar-25	217,211.79
18-Apr-25	219,700.28
18-May-25	222,210.38
18-Jun-25	224,760.26
18-Jul-25	227,333.49
18-Aug-25	229,817.43
18-Sep-25	230,445.39
18-Oct-25	230,414.43
18-Nov-25	230,063.78
18-Dec-25	229,052.48
18-Jan-26	229,801.04
18-Feb-26	230,726.77
18-Mar-26	230,875.00
18-Apr-26	229,671.53
18-May-26	226,375.75
18-Jun-26	222,730.78
18-Jul-26	220,380.04
18-Aug-26	217,238.93
18-Sep-26	213,343.77
18-Oct-26	208,771.13
18-Nov-26	203,206.38
18-Dec-26	196,952.69
18-Jan-27	197,050.03
18-Feb-27	196,332.87
18-Mar-27	194,722.15
18-Apr-27	191,363.25
18-May-27	186,633.74
18-Jun-27	180,395.31

18-Jul-27	174,925.90
18-Aug-27	166,962.90
18-Sep-27	159,103.71
18-Oct-27	150,033.61
18-Nov-27	140,139.38
18-Dec-27	130,121.43
18-Jan-28	129,655.48
18-Feb-28	128,788.88
18-Mar-28	127,151.77
18-Apr-28	123,899.30
18-May-28	116,866.94
18-Jun-28	107,321.11
18-Jul-28	98,370.12
18-Aug-28	88,875.79
18-Sep-28	77,058.70
18-Oct-28	61,618.43
18-Nov-28	43,973.86
18-Dec-28	29,322.38
18-Jan-29	29,388.66
18-Feb-29	29,379.13
18-Mar-29	29,017.45
18-Apr-29	28,512.54
18-May-29	27,352.76
18-Jun-29	25,649.83
18-Jul-29	24,461.84
18-Aug-29	22,929.87
18-Sep-29	19,172.81
18-Oct-29	13,879.42
18-Nov-29	7,805.26
18-Dec-29	2,549.75

HULK 2024	
SERIES A1	
PayOutDate	Principle
23-Aug-24	0.00
23-Sep-24	0.00
23-Oct-24	0.00
23-Nov-24	0.00
23-Dec-24	0.00
23-Jan-25	0.00
23-Feb-25	0.00

23-Mar-25	0.00
23-Apr-25	0.00
23-May-25	0.00
23-Jun-25	0.00
23-Jul-25	0.00
23-Aug-25	0.00
23-Sep-25	0.00
23-Oct-25	0.00
23-Nov-25	28,939,844.85
23-Dec-25	27,012,516.74
23-Jan-26	25,817,319.79
23-Feb-26	24,235,021.70
23-Mar-26	22,780,477.56
23-Apr-26	21,649,919.97
23-May-26	19,168,760.41
23-Jun-26	17,825,857.47
23-Jul-26	16,736,167.23
23-Aug-26	15,203,687.31
23-Sep-26	13,574,514.81
23-Oct-26	11,984,811.99
23-Nov-26	9,504,879.85
23-Dec-26	7,958,532.82
23-Jan-27	1,278,752.51
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00

GRAVITY 07 2024	
EQUITY TRANCHE	
PayOutDate	Principle
2-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	0.00
10-Sep-25	0.00
10-Oct-25	0.00
10-Nov-25	0.00
10-Dec-25	0.00
10-Jan-26	0.00
10-Feb-26	0.00
10-Mar-26	0.00
10-Apr-26	0.00
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.00
10-Sep-26	0.00
10-Oct-26	0.11
10-Nov-26	0.12
10-Dec-26	0.12
10-Jan-27	0.11
10-Feb-27	0.10
10-Mar-27	0.09
10-Apr-27	0.08
10-May-27	0.08
10-Jun-27	0.07
10-Jul-27	0.07
10-Aug-27	0.05
10-Sep-27	0.00
10-Oct-27	0.00
10-Nov-27	0.00
10-Dec-27	0.00
10-Jan-28	0.00
10-Feb-28	0.00
10-Mar-28	0.00

10-Apr-28	0.00
10-May-28	0.00
10-Jun-28	0.00
10-Jul-28	0.00

GRAVITY 07 2024	
SERIES A	
PayOutDate	Principle
2-Sep-24	0.05
10-Oct-24	0.05
10-Nov-24	0.05
10-Dec-24	0.05
10-Jan-25	0.05
10-Feb-25	0.05
10-Mar-25	0.05
10-Apr-25	0.05
10-May-25	0.05
10-Jun-25	0.05
10-Jul-25	0.05
10-Aug-25	0.05
10-Sep-25	0.05
10-Oct-25	0.05
10-Nov-25	0.04
10-Dec-25	0.04
10-Jan-26	0.04
10-Feb-26	0.03
10-Mar-26	0.03
10-Apr-26	0.03
10-May-26	0.02
10-Jun-26	0.02
10-Jul-26	0.02
10-Aug-26	0.02
10-Sep-26	0.02
10-Oct-26	0.00
10-Nov-26	0.00
10-Dec-26	0.00
10-Jan-27	0.00
10-Feb-27	0.00
10-Mar-27	0.00
10-Apr-27	0.00
10-May-27	0.00

10-Jun-27	0.00
10-Jul-27	0.00
10-Aug-27	0.00
10-Sep-27	0.00
10-Oct-27	0.00
10-Nov-27	0.00
10-Dec-27	0.00
10-Jan-28	0.00
10-Feb-28	0.00
10-Mar-28	0.00
10-Apr-28	0.00
10-May-28	0.00
10-Jun-28	0.00
10-Jul-28	0.00

RECEIVABLE SECURITISATION TRUST 4	
SERIES B1	
PayOutDate	Principle
16-Jan-25	3,000,000.00

PL FALCON 2024	
SERIES A1	
PayOutDate	Principle
15-Aug-24	0.07
15-Sep-24	0.05
15-Oct-24	0.05
15-Nov-24	0.06
15-Dec-24	0.06
15-Jan-25	0.06
15-Feb-25	0.06
15-Mar-25	0.06
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.07
15-Jul-25	0.07
15-Aug-25	0.07
15-Sep-25	0.06
15-Oct-25	0.05
15-Nov-25	0.05
15-Dec-25	0.05
15-Jan-26	0.00

15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00

LOANX MAPLE 07 2024	
SERIES A1	
PayOutDate	Principle
19-Aug-24	4,975.23
19-Sep-24	5,006.11
19-Oct-24	5,122.89
19-Nov-24	5,316.25
19-Dec-24	5,366.87
19-Jan-25	5,558.12
19-Feb-25	5,622.80
19-Mar-25	5,754.70
19-Apr-25	6,048.33
19-May-25	6,032.10
19-Jun-25	6,217.75
19-Jul-25	6,320.68
19-Aug-25	6,408.07
19-Sep-25	5,256.69
19-Oct-25	5,217.58
19-Nov-25	5,300.96
19-Dec-25	5,250.14
19-Jan-26	4,653.95
19-Feb-26	1,808.79

STELLAR 1.1 2024	
SERIES A2	
PayOutDate	Principle
19-Aug-24	0.00
19-Sep-24	0.00
19-Oct-24	0.00
19-Nov-24	0.00

19-Dec-24	0.00
19-Jan-25	0.00
19-Feb-25	0.00
19-Mar-25	0.00
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00
19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.01
19-Aug-26	0.18
19-Sep-26	0.14
19-Oct-26	0.10
19-Nov-26	0.09
19-Dec-26	0.08
19-Jan-27	0.08
19-Feb-27	0.08
19-Mar-27	0.07
19-Apr-27	0.05
19-May-27	0.04
19-Jun-27	0.03
19-Jul-27	0.03
19-Aug-27	0.03
19-Sep-27	0.01

STELLAR 1.1 2024	
SERIES A1	
PayOutDate	Principle
19-Aug-24	0.05
19-Sep-24	0.04
19-Oct-24	0.05

19-Nov-24	0.05
19-Dec-24	0.05
19-Jan-25	0.05
19-Feb-25	0.05
19-Mar-25	0.05
19-Apr-25	0.05
19-May-25	0.05
19-Jun-25	0.05
19-Jul-25	0.05
19-Aug-25	0.05
19-Sep-25	0.05
19-Oct-25	0.05
19-Nov-25	0.04
19-Dec-25	0.04
19-Jan-26	0.03
19-Feb-26	0.03
19-Mar-26	0.03
19-Apr-26	0.02
19-May-26	0.02
19-Jun-26	0.02
19-Jul-26	0.02
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00

LOANX MAPLE 07 2024	
EQUITY TRANCHE	
PayOutDate	Principle
19-Aug-24	0.00
19-Sep-24	0.00

19-Oct-24	0.00
19-Nov-24	0.00
19-Dec-24	0.00
19-Jan-25	0.00
19-Feb-25	0.00
19-Mar-25	0.00
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.33
19-Mar-26	0.36
19-Apr-26	0.24
19-May-26	0.07