

VAJRA 012 TRUST	
SERIES A1	
PayOutDate	Principle
20-Sep-24	17,707,067.46
20-Oct-24	19,264,300.62
20-Nov-24	19,351,934.43
20-Dec-24	19,660,982.91
20-Jan-25	19,759,885.78
20-Feb-25	19,968,540.19
20-Mar-25	20,478,682.96
20-Apr-25	20,397,119.15
20-May-25	20,710,167.91
20-Jun-25	20,838,773.21
20-Jul-25	21,153,710.06
20-Aug-25	21,292,317.25
20-Sep-25	21,380,913.73
20-Oct-25	21,589,656.25
20-Nov-25	21,654,223.55
20-Dec-25	21,793,761.47
20-Jan-26	21,881,101.96
20-Feb-26	22,035,862.04
20-Mar-26	22,345,624.95
20-Apr-26	22,232,221.36
20-May-26	22,302,356.85
20-Jun-26	22,263,855.78
20-Jul-26	22,465,463.54
20-Aug-26	22,563,246.01
20-Sep-26	22,617,126.65
20-Oct-26	22,620,564.18
20-Nov-26	22,570,259.76
20-Dec-26	22,510,290.76
20-Jan-27	4,589,989.21

MINICOY 03 2024	
SERIES A	
PayOutDate	Principle
17-Aug-24	632,696.60
17-Sep-24	624,336.87
17-Oct-24	645,141.34
17-Nov-24	664,961.31

17-Dec-24	666,842.90
17-Jan-25	693,247.78
17-Feb-25	700,153.81
17-Mar-25	711,785.54
17-Apr-25	740,433.73
17-May-25	748,293.68
17-Jun-25	762,631.50
17-Jul-25	777,657.00
17-Aug-25	659,589.23
17-Sep-25	291,060.20
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00

AZURILL 07 2024	
EQUITY TRANCHE	
PayOutDate	Principle
12-Aug-24	0.00
12-Sep-24	0.00
12-Oct-24	0.00
12-Nov-24	0.00
12-Dec-24	0.00
12-Jan-25	0.00
12-Feb-25	0.00
12-Mar-25	0.00
12-Apr-25	0.00
12-May-25	0.00
12-Jun-25	0.00
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00
12-Oct-25	0.00
12-Nov-25	0.00
12-Dec-25	0.00
12-Jan-26	0.00
12-Feb-26	0.36
12-Mar-26	0.61
12-Apr-26	0.04

12-May-26	0.00
12-Jun-26	0.00
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00
12-Nov-26	0.00
12-Dec-26	0.00
12-Jan-27	0.00
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00
12-May-27	0.00
12-Jun-27	0.00
12-Jul-27	0.00
12-Aug-27	0.00
12-Sep-27	0.00
12-Oct-27	0.00
12-Nov-27	0.00
12-Dec-27	0.00
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	0.00

AZURILL 07 2024	
SERIES A1 (b)	
PayOutDate	Principle
12-Aug-24	0.00
12-Sep-24	0.00
12-Oct-24	0.00
12-Nov-24	0.00
12-Dec-24	0.00

12-Jan-25	0.00
12-Feb-25	0.00
12-Mar-25	0.00
12-Apr-25	0.00
12-May-25	0.00
12-Jun-25	0.00
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00
12-Oct-25	0.00
12-Nov-25	0.11
12-Dec-25	0.37
12-Jan-26	0.35
12-Feb-26	0.17
12-Mar-26	0.00
12-Apr-26	0.00
12-May-26	0.00
12-Jun-26	0.00
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00
12-Nov-26	0.00
12-Dec-26	0.00
12-Jan-27	0.00
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00
12-May-27	0.00
12-Jun-27	0.00
12-Jul-27	0.00
12-Aug-27	0.00
12-Sep-27	0.00
12-Oct-27	0.00
12-Nov-27	0.00
12-Dec-27	0.00
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00

12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	0.00

AZURILL 07 2024	
SERIES A1 (a)	
PayOutDate	Principle
12-Aug-24	0.07
12-Sep-24	0.06
12-Oct-24	0.06
12-Nov-24	0.06
12-Dec-24	0.06
12-Jan-25	0.06
12-Feb-25	0.06
12-Mar-25	0.06
12-Apr-25	0.06
12-May-25	0.07
12-Jun-25	0.07
12-Jul-25	0.07
12-Aug-25	0.07
12-Sep-25	0.06
12-Oct-25	0.06
12-Nov-25	0.04
12-Dec-25	0.00
12-Jan-26	0.00
12-Feb-26	0.00
12-Mar-26	0.00
12-Apr-26	0.00
12-May-26	0.00
12-Jun-26	0.00
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00
12-Nov-26	0.00
12-Dec-26	0.00
12-Jan-27	0.00

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

ARTEMIS MFI 2024	
SERIES A1	
PayOutDate	Principle
12-Aug-24	0.06
12-Sep-24	0.06
12-Oct-24	0.06
12-Nov-24	0.06
12-Dec-24	0.06
12-Jan-25	0.06
12-Feb-25	0.07
12-Mar-25	0.07
12-Apr-25	0.06
12-May-25	0.07
12-Jun-25	0.08
12-Jul-25	0.07
12-Aug-25	0.08
12-Sep-25	0.07

12-Oct-25	0.06
12-Nov-25	0.02
12-Dec-25	0.00
12-Jan-26	0.00
12-Feb-26	0.00
12-Mar-26	0.00

SBL VISHAKHA 724	
SERIES A1	
PayOutDate	Principle
20-Aug-24	25,811,216.08
20-Sep-24	26,430,697.80
20-Oct-24	27,065,080.62
20-Nov-24	27,714,721.93
20-Dec-24	28,379,993.74
20-Jan-25	29,061,267.85
20-Feb-25	29,758,925.83
20-Mar-25	30,473,365.72
20-Apr-25	31,204,999.12
20-May-25	31,954,233.08
20-Jun-25	32,721,496.23
20-Jul-25	33,507,216.58
20-Aug-25	34,311,861.23
20-Sep-25	34,152,516.93
20-Oct-25	32,737,148.68
20-Nov-25	33,296,458.42
20-Dec-25	33,349,138.35
20-Jan-26	32,364,992.68
20-Feb-26	26,998,039.69
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00

20-Mar-27	0.00
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CONGO 06 2024	
EQUITY TRANCHE	
PayOutDate	Principle
20-Aug-24	0.00
20-Sep-24	0.00
20-Oct-24	0.00
20-Nov-24	0.00
20-Dec-24	0.00
20-Jan-25	0.00
20-Feb-25	0.00
20-Mar-25	0.00
20-Apr-25	0.00
20-May-25	0.00
20-Jun-25	0.00
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00



20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	116,591.73
20-Jan-30	871,572.99
20-Feb-30	878,805.98
20-Mar-30	891,511.34
20-Apr-30	904,402.81
20-May-30	917,483.13
20-Jun-30	198,277.09
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00

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

20-Jun-34	0.00
20-Jul-34	0.00
20-Aug-34	0.00
20-Sep-34	0.00
20-Oct-34	0.00
20-Nov-34	0.00
20-Dec-34	0.00
20-Jan-35	0.00
20-Feb-35	0.00
20-Mar-35	0.00
20-Apr-35	0.00
20-May-35	0.00
20-Jun-35	0.00
20-Jul-35	0.00
20-Aug-35	0.00
20-Sep-35	0.00
20-Oct-35	0.00
20-Nov-35	0.00
20-Dec-35	0.00
20-Jan-36	0.00
20-Feb-36	0.00
20-Mar-36	0.00
20-Apr-36	0.00
20-May-36	0.00
20-Jun-36	0.00
20-Jul-36	0.00
20-Aug-36	0.00
20-Sep-36	0.00
20-Oct-36	0.00
20-Nov-36	0.00
20-Dec-36	0.00

CONGO 06 2024	
SERIES A	
PayOutDate	Principle
20-Aug-24	65,049.07
20-Sep-24	59,972.48
20-Oct-24	61,483.80
20-Nov-24	60,846.20
20-Dec-24	62,335.42
20-Jan-25	61,732.33

20-Feb-25	62,176.41
20-Mar-25	65,648.56
20-Apr-25	63,095.95
20-May-25	64,528.25
20-Jun-25	64,014.04
20-Jul-25	65,423.12
20-Aug-25	64,945.17
20-Sep-25	65,412.37
20-Oct-25	66,786.08
20-Nov-25	66,363.36
20-Dec-25	67,713.01
20-Jan-26	67,327.87
20-Feb-26	67,812.20
20-Mar-26	70,775.57
20-Apr-26	68,809.16
20-May-26	70,096.94
20-Jun-26	69,808.41
20-Jul-26	71,070.92
20-Aug-26	70,821.85
20-Sep-26	71,331.32
20-Oct-26	72,555.31
20-Nov-26	72,366.40
20-Dec-26	73,564.20
20-Jan-27	73,416.18
20-Feb-27	73,944.32
20-Mar-27	76,354.10
20-Apr-27	75,025.52
20-May-27	76,156.05
20-Jun-27	76,113.07
20-Jul-27	77,216.09
20-Aug-27	77,216.08
20-Sep-27	77,771.55
20-Oct-27	78,832.61
20-Nov-27	78,898.11
20-Dec-27	78,584.31
20-Jan-28	78,528.26
20-Feb-28	79,093.17
20-Mar-28	80,293.41
20-Apr-28	78,992.16
20-May-28	79,820.96
20-Jun-28	80,021.94

20-Jul-28	80,933.73
20-Aug-28	81,131.28
20-Sep-28	81,394.10
20-Oct-28	81,573.76
20-Nov-28	81,410.10
20-Dec-28	81,310.50
20-Jan-29	80,652.69
20-Feb-29	81,232.88
20-Mar-29	82,373.39
20-Apr-29	82,409.82
20-May-29	83,149.79
20-Jun-29	83,600.80
20-Jul-29	84,310.65
20-Aug-29	84,808.71
20-Sep-29	85,418.79
20-Oct-29	86,082.65
20-Nov-29	86,652.52
20-Dec-29	40,055.28
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00

20-Dec-31	0.00
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	0.00
20-Jan-34	0.00
20-Feb-34	0.00
20-Mar-34	0.00
20-Apr-34	0.00
20-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.00
20-Aug-34	0.00
20-Sep-34	0.00
20-Oct-34	0.00
20-Nov-34	0.00
20-Dec-34	0.00
20-Jan-35	0.00
20-Feb-35	0.00
20-Mar-35	0.00
20-Apr-35	0.00

20-May-35	0.00
20-Jun-35	0.00
20-Jul-35	0.00
20-Aug-35	0.00
20-Sep-35	0.00
20-Oct-35	0.00
20-Nov-35	0.00
20-Dec-35	0.00
20-Jan-36	0.00
20-Feb-36	0.00
20-Mar-36	0.00
20-Apr-36	0.00
20-May-36	0.00
20-Jun-36	0.00
20-Jul-36	0.00
20-Aug-36	0.00
20-Sep-36	0.00
20-Oct-36	0.00
20-Nov-36	0.00
20-Dec-36	0.00

NIRVANA TRUST JULY 2024	
SERIES A2	
PayOutDate	Principle
16-Aug-24	0.00
16-Sep-24	0.00
16-Oct-24	0.00
15-Nov-24	0.00
16-Dec-24	0.00
16-Jan-25	0.00
14-Feb-25	0.00
14-Mar-25	0.00
16-Apr-25	0.00
16-May-25	0.00
16-Jun-25	0.00
16-Jul-25	0.00
15-Aug-25	0.00
16-Sep-25	0.00
16-Oct-25	0.00
14-Nov-25	0.00
16-Dec-25	0.00

16-Jan-26	0.00
16-Feb-26	0.00
16-Mar-26	0.00
16-Apr-26	0.00
15-May-26	0.00
16-Jun-26	0.00
16-Jul-26	0.00
14-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
15-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00
14-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
15-Oct-27	0.00
16-Nov-27	0.00
16-Dec-27	0.00
14-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
14-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
14-Jul-28	0.00
16-Aug-28	0.00
15-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
15-Dec-28	0.00
16-Jan-29	0.00
16-Feb-29	0.00
16-Mar-29	0.00
16-Apr-29	0.00
16-May-29	0.00



15-Jun-29	0.00
16-Jul-29	0.00
16-Aug-29	0.00
14-Sep-29	0.00
16-Oct-29	0.00
16-Nov-29	0.00
14-Dec-29	0.00
16-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
16-Apr-30	0.00
16-May-30	0.00
14-Jun-30	0.00
16-Jul-30	0.00
16-Aug-30	0.00
16-Sep-30	0.00
16-Oct-30	0.00
15-Nov-30	0.00
16-Dec-30	0.00
16-Jan-31	0.00
14-Feb-31	0.00
14-Mar-31	0.00
16-Apr-31	0.00
16-May-31	0.00
16-Jun-31	0.00
16-Jul-31	0.00
15-Aug-31	0.00
16-Sep-31	0.00
16-Oct-31	0.00
14-Nov-31	0.00
16-Dec-31	0.00
16-Jan-32	0.00
16-Feb-32	0.00
16-Mar-32	0.00
16-Apr-32	0.00
14-May-32	0.00
16-Jun-32	0.00
16-Jul-32	0.00
16-Aug-32	0.00
16-Sep-32	0.00
15-Oct-32	0.00

16-Nov-32	0.00
16-Dec-32	0.00
14-Jan-33	0.00
16-Feb-33	0.00
16-Mar-33	0.00
15-Apr-33	0.00
16-May-33	0.00
16-Jun-33	0.00
15-Jul-33	0.00
16-Aug-33	0.00
16-Sep-33	0.00
14-Oct-33	0.00
16-Nov-33	0.00
16-Dec-33	0.00
16-Jan-34	0.00
16-Feb-34	0.00
16-Mar-34	0.00
14-Apr-34	0.00
16-May-34	0.00
16-Jun-34	0.00
14-Jul-34	0.00
16-Aug-34	0.00
15-Sep-34	0.00
16-Oct-34	0.00
16-Nov-34	0.00
15-Dec-34	0.00
16-Jan-35	0.00
16-Feb-35	0.00
16-Mar-35	0.00
16-Apr-35	0.00
16-May-35	0.00
15-Jun-35	0.00
16-Jul-35	0.00
16-Aug-35	0.00
14-Sep-35	0.00
16-Oct-35	0.00
16-Nov-35	0.00
14-Dec-35	0.00
16-Jan-36	0.00
15-Feb-36	0.00
14-Mar-36	0.00

16-Apr-36	0.00
16-May-36	0.00
16-Jun-36	0.00
16-Jul-36	0.00
15-Aug-36	0.00
16-Sep-36	0.00
16-Oct-36	0.00
14-Nov-36	0.00
16-Dec-36	0.00
16-Jan-37	0.00
16-Feb-37	0.00
16-Mar-37	0.00
16-Apr-37	0.00
15-May-37	0.00
16-Jun-37	0.00
16-Jul-37	0.00
14-Aug-37	0.00
16-Sep-37	0.00
16-Oct-37	0.00
16-Nov-37	0.00
16-Dec-37	0.00
15-Jan-38	0.00
16-Feb-38	0.00
16-Mar-38	0.00
16-Apr-38	0.00
14-May-38	0.00
16-Jun-38	0.00
16-Jul-38	0.00
16-Aug-38	0.00
16-Sep-38	0.00
15-Oct-38	0.00
16-Nov-38	0.00
16-Dec-38	0.00
14-Jan-39	0.00
16-Feb-39	0.00
16-Mar-39	0.00
15-Apr-39	0.00
16-May-39	0.00
16-Jun-39	0.00
15-Jul-39	0.00
16-Aug-39	0.00

16-Sep-39	0.00
14-Oct-39	0.00
16-Nov-39	0.00
16-Dec-39	0.00
16-Jan-40	0.00
16-Feb-40	0.00
16-Mar-40	0.00
16-Apr-40	0.00
16-May-40	0.00
15-Jun-40	0.00
16-Jul-40	0.00
16-Aug-40	0.00
14-Sep-40	0.00
16-Oct-40	0.00
16-Nov-40	0.00
14-Dec-40	0.00
16-Jan-41	0.00
15-Feb-41	0.00
15-Mar-41	0.00
16-Apr-41	0.00
16-May-41	0.00
14-Jun-41	0.00
16-Jul-41	0.00
16-Aug-41	0.00
16-Sep-41	0.00
16-Oct-41	0.00
15-Nov-41	0.00
16-Dec-41	0.00
16-Jan-42	0.00
14-Feb-42	0.00
14-Mar-42	0.00
16-Apr-42	0.00
16-May-42	0.00
16-Jun-42	0.00
16-Jul-42	0.00
15-Aug-42	0.00
16-Sep-42	0.00
16-Oct-42	0.00
14-Nov-42	0.00
16-Dec-42	0.00
16-Jan-43	0.00

16-Feb-43	0.00
16-Mar-43	0.00
16-Apr-43	0.00
15-May-43	0.00
16-Jun-43	0.00
16-Jul-43	0.00
14-Aug-43	0.00
16-Sep-43	0.00
16-Oct-43	0.00
16-Nov-43	0.00
16-Dec-43	0.00
15-Jan-44	0.00
16-Feb-44	0.00
16-Mar-44	0.00
15-Apr-44	0.00
16-May-44	0.00
16-Jun-44	0.00
15-Jul-44	0.00
16-Aug-44	0.00
16-Sep-44	0.00
14-Oct-44	0.00
16-Nov-44	0.00
16-Dec-44	2,936,518.16
16-Jan-45	21,995,075.00
16-Feb-45	19,492,720.00
16-Mar-45	14,520,444.00
14-Apr-45	9,278,160.00
16-May-45	6,514,059.89
16-Jun-45	5,019,744.00
14-Jul-45	3,761,350.00
16-Aug-45	3,131,263.00
15-Sep-45	2,379,880.00
16-Oct-45	1,957,106.00
16-Nov-45	1,804,861.00
15-Dec-45	1,600,846.00
16-Jan-46	1,580,627.00
16-Feb-46	1,571,104.00
16-Mar-46	1,488,893.00
16-Apr-46	1,505,823.00
16-May-46	1,444,899.00
15-Jun-46	1,399,984.00

16-Jul-46	1,326,989.00
16-Aug-46	1,299,508.00
14-Sep-46	1,205,984.00
16-Oct-46	1,166,985.00
16-Nov-46	1,163,216.00
14-Dec-46	1,167,538.20
16-Jan-47	924,442.00
15-Feb-47	897,797.00
15-Mar-47	899,662.00
16-Apr-47	724,035.00
16-May-47	680,064.00
14-Jun-47	651,254.00
16-Jul-47	617,228.00
16-Aug-47	543,334.00
16-Sep-47	510,006.00
16-Oct-47	304,295.00
15-Nov-47	265,504.00
16-Dec-47	229,720.00
16-Jan-48	232,048.00
14-Feb-48	223,342.00
16-Mar-48	220,521.00
16-Apr-48	187,059.00
15-May-48	179,242.00
16-Jun-48	161,057.00
16-Jul-48	162,537.00
14-Aug-48	173,603.00
16-Sep-48	121,319.00
16-Oct-48	107,138.00
16-Nov-48	69,276.00
16-Dec-48	51,616.00

NIRVANA TRUST JULY 2024	
SERIES A1	
PayOutDate	Principle
16-Aug-24	15,874.13
16-Sep-24	16,077.45
16-Oct-24	16,221.98
15-Nov-24	16,367.25
16-Dec-24	16,513.83
16-Jan-25	16,661.70
14-Feb-25	16,810.92

14-Mar-25	16,961.53
16-Apr-25	17,113.47
16-May-25	17,266.78
16-Jun-25	17,421.46
16-Jul-25	17,577.50
15-Aug-25	17,689.00
16-Sep-25	17,793.54
16-Oct-25	17,884.90
14-Nov-25	17,987.03
16-Dec-25	18,046.60
16-Jan-26	18,115.81
16-Feb-26	18,278.27
16-Mar-26	18,436.80
16-Apr-26	18,536.07
15-May-26	18,644.22
16-Jun-26	18,783.64
16-Jul-26	18,885.88
14-Aug-26	18,996.66
16-Sep-26	19,142.93
16-Oct-26	19,247.06
16-Nov-26	19,305.10
16-Dec-26	19,369.81
15-Jan-27	19,361.69
16-Feb-27	19,449.82
16-Mar-27	19,541.09
16-Apr-27	19,633.92
14-May-27	19,726.25
16-Jun-27	19,847.59
16-Jul-27	19,986.73
16-Aug-27	20,042.35
16-Sep-27	20,146.35
15-Oct-27	20,118.31
16-Nov-27	20,153.64
16-Dec-27	20,306.24
14-Jan-28	20,216.51
16-Feb-28	20,326.84
16-Mar-28	20,398.28
14-Apr-28	20,540.30
16-May-28	20,421.81
16-Jun-28	20,405.11
14-Jul-28	20,506.92

16-Aug-28	20,518.89
15-Sep-28	20,606.39
16-Oct-28	20,823.43
16-Nov-28	20,888.56
15-Dec-28	20,919.38
16-Jan-29	20,552.95
16-Feb-29	20,691.56
16-Mar-29	20,749.50
16-Apr-29	20,857.24
16-May-29	20,894.65
15-Jun-29	20,860.59
16-Jul-29	20,997.93
16-Aug-29	21,039.02
14-Sep-29	21,154.64
16-Oct-29	21,227.06
16-Nov-29	21,242.68
14-Dec-29	21,193.83
16-Jan-30	21,137.12
15-Feb-30	21,010.54
15-Mar-30	21,024.09
16-Apr-30	21,093.97
16-May-30	21,162.42
14-Jun-30	21,203.14
16-Jul-30	21,209.02
16-Aug-30	21,257.48
16-Sep-30	21,267.21
16-Oct-30	21,213.89
15-Nov-30	21,235.10
16-Dec-30	21,309.44
16-Jan-31	21,237.80
14-Feb-31	21,014.38
14-Mar-31	21,133.32
16-Apr-31	21,241.54
16-May-31	21,363.21
16-Jun-31	21,429.68
16-Jul-31	21,480.42
15-Aug-31	21,336.13
16-Sep-31	21,418.94
16-Oct-31	21,171.94
14-Nov-31	21,144.53
16-Dec-31	21,067.21



16-Jan-32	21,141.31
16-Feb-32	20,741.97
16-Mar-32	20,828.65
16-Apr-32	20,824.67
14-May-32	20,960.04
16-Jun-32	20,992.18
16-Jul-32	21,131.97
16-Aug-32	21,211.85
16-Sep-32	21,220.32
15-Oct-32	21,333.01
16-Nov-32	21,395.79
16-Dec-32	21,497.82
14-Jan-33	21,458.53
16-Feb-33	21,355.72
16-Mar-33	21,305.59
15-Apr-33	21,371.65
16-May-33	21,470.03
16-Jun-33	21,462.24
15-Jul-33	21,513.66
16-Aug-33	21,559.59
16-Sep-33	21,540.58
14-Oct-33	21,506.43
16-Nov-33	21,569.89
16-Dec-33	21,679.12
16-Jan-34	21,729.98
16-Feb-34	21,358.10
16-Mar-34	20,041.47
14-Apr-34	20,155.53
16-May-34	20,259.06
16-Jun-34	20,448.63
14-Jul-34	20,381.81
16-Aug-34	20,524.12
15-Sep-34	20,627.30
16-Oct-34	20,735.24
16-Nov-34	20,871.54
15-Dec-34	20,922.13
16-Jan-35	21,102.29
16-Feb-35	21,053.59
16-Mar-35	20,994.43
16-Apr-35	20,965.14
16-May-35	20,995.78

15-Jun-35	21,038.50
16-Jul-35	21,094.51
16-Aug-35	21,200.88
14-Sep-35	21,287.99
16-Oct-35	21,229.44
16-Nov-35	21,253.14
14-Dec-35	21,230.15
16-Jan-36	21,186.12
15-Feb-36	21,332.99
14-Mar-36	21,365.66
16-Apr-36	21,083.72
16-May-36	21,114.03
16-Jun-36	21,329.49
16-Jul-36	21,331.56
15-Aug-36	21,403.99
16-Sep-36	21,439.05
16-Oct-36	21,392.57
14-Nov-36	21,258.17
16-Dec-36	21,291.20
16-Jan-37	21,339.58
16-Feb-37	21,461.36
16-Mar-37	21,575.49
16-Apr-37	21,599.70
15-May-37	21,446.60
16-Jun-37	21,589.40
16-Jul-37	21,762.92
14-Aug-37	21,804.93
16-Sep-37	21,811.61
16-Oct-37	21,661.53
16-Nov-37	21,772.39
16-Dec-37	21,887.02
15-Jan-38	21,874.90
16-Feb-38	21,919.91
16-Mar-38	21,922.97
16-Apr-38	22,059.24
14-May-38	22,142.58
16-Jun-38	22,213.22
16-Jul-38	22,254.11
16-Aug-38	22,195.91
16-Sep-38	22,226.90
15-Oct-38	22,330.57

16-Nov-38	22,410.83
16-Dec-38	22,557.64
14-Jan-39	22,590.26
16-Feb-39	22,690.16
16-Mar-39	22,769.08
15-Apr-39	22,859.15
16-May-39	22,899.98
16-Jun-39	22,203.68
15-Jul-39	20,658.52
16-Aug-39	20,032.55
16-Sep-39	19,979.05
14-Oct-39	20,081.16
16-Nov-39	20,172.15
16-Dec-39	20,234.37
16-Jan-40	20,368.33
16-Feb-40	20,494.83
16-Mar-40	20,605.17
16-Apr-40	20,671.46
16-May-40	20,793.36
15-Jun-40	20,761.42
16-Jul-40	20,815.61
16-Aug-40	20,732.07
14-Sep-40	20,720.59
16-Oct-40	20,792.38
16-Nov-40	20,871.85
14-Dec-40	21,015.88
16-Jan-41	21,162.30
15-Feb-41	21,249.22
15-Mar-41	21,265.73
16-Apr-41	21,117.35
16-May-41	21,178.58
14-Jun-41	21,115.56
16-Jul-41	21,071.54
16-Aug-41	20,953.71
16-Sep-41	20,852.73
16-Oct-41	20,703.47
15-Nov-41	20,726.50
16-Dec-41	20,798.40
16-Jan-42	20,797.01
14-Feb-42	20,944.87
14-Mar-42	20,994.41

16-Apr-42	21,006.27
16-May-42	21,131.03
16-Jun-42	21,193.12
16-Jul-42	21,291.44
15-Aug-42	21,425.91
16-Sep-42	21,633.20
16-Oct-42	21,577.23
14-Nov-42	21,410.20
16-Dec-42	21,447.20
16-Jan-43	21,423.36
16-Feb-43	21,349.12
16-Mar-43	21,475.05
16-Apr-43	21,644.53
15-May-43	21,755.00
16-Jun-43	21,635.43
16-Jul-43	21,768.52
14-Aug-43	21,887.47
16-Sep-43	21,935.71
16-Oct-43	21,994.87
16-Nov-43	22,084.49
16-Dec-43	22,170.00
15-Jan-44	22,044.61
16-Feb-44	21,737.30
16-Mar-44	21,833.45
15-Apr-44	21,744.70
16-May-44	21,641.56
16-Jun-44	21,768.06
15-Jul-44	21,889.13
16-Aug-44	22,059.76
16-Sep-44	22,114.69
14-Oct-44	22,132.74
16-Nov-44	22,081.32
16-Dec-44	22,043.93
16-Jan-45	21,500.19
16-Feb-45	19,054.13
16-Mar-45	14,193.73
14-Apr-45	9,069.40
16-May-45	6,367.49
16-Jun-45	4,906.80
14-Jul-45	3,676.72
16-Aug-45	3,060.81

15-Sep-45	2,326.33
16-Oct-45	1,913.07
16-Nov-45	1,764.25
15-Dec-45	1,564.83
16-Jan-46	1,545.06
16-Feb-46	1,535.75
16-Mar-46	1,455.39
16-Apr-46	1,471.94
16-May-46	1,412.39
15-Jun-46	1,368.48
16-Jul-46	1,297.13
16-Aug-46	1,270.27
14-Sep-46	1,178.85
16-Oct-46	1,140.73
16-Nov-46	1,137.04
14-Dec-46	1,141.27
16-Jan-47	903.64
15-Feb-47	877.60
15-Mar-47	879.42
16-Apr-47	707.74
16-May-47	664.76
14-Jun-47	636.60
16-Jul-47	603.34
16-Aug-47	531.11
16-Sep-47	498.53
16-Oct-47	297.45
15-Nov-47	259.53
16-Dec-47	224.55
16-Jan-48	226.83
14-Feb-48	218.32
16-Mar-48	215.56
16-Apr-48	182.85
15-May-48	175.21
16-Jun-48	157.43
16-Jul-48	158.88
14-Aug-48	169.70
16-Sep-48	118.59
16-Oct-48	104.73
16-Nov-48	67.72
16-Dec-48	50.45

VAJRA 012 TRUST	
SERIES A2	
PayOutDate	Principle
20-Sep-24	1,967,451.94
20-Oct-24	2,140,477.85
20-Nov-24	2,150,214.94
20-Dec-24	2,184,553.66
20-Jan-25	2,195,542.86
20-Feb-25	2,218,726.69
20-Mar-25	2,275,409.22
20-Apr-25	2,266,346.57
20-May-25	2,301,129.77
20-Jun-25	2,315,419.25
20-Jul-25	2,350,412.23
20-Aug-25	2,365,813.03
20-Sep-25	2,375,657.08
20-Oct-25	2,398,850.69
20-Nov-25	2,406,024.84
20-Dec-25	2,421,529.05
20-Jan-26	2,431,233.55
20-Feb-26	2,448,429.12
20-Mar-26	2,482,847.22
20-Apr-26	2,470,246.82
20-May-26	2,478,039.65
20-Jun-26	2,473,761.75
20-Jul-26	2,496,162.62
20-Aug-26	2,507,027.33
20-Sep-26	2,513,014.07
20-Oct-26	2,513,396.02
20-Nov-26	2,507,806.64
20-Dec-26	2,501,143.42
20-Jan-27	20,415,182.85
20-Feb-27	25,099,580.73
20-Mar-27	25,348,652.22
20-Apr-27	25,416,234.00
20-May-27	25,563,931.20
20-Jun-27	25,612,674.47
20-Jul-27	25,739,559.66
20-Aug-27	25,803,885.67
20-Sep-27	25,812,977.11
20-Oct-27	25,744,242.05

20-Nov-27	25,754,778.22
20-Dec-27	25,792,913.53
20-Jan-28	25,611,226.05
20-Feb-28	6,127,494.36

VAJRA 011 TRUST	
SERIES A1	
PayOutDate	Principle
20-Sep-24	11,529,880.04
20-Oct-24	12,486,830.63
20-Nov-24	12,546,530.75
20-Dec-24	12,740,615.30
20-Jan-25	12,807,818.14
20-Feb-25	12,941,392.72
20-Mar-25	13,254,753.26
20-Apr-25	13,215,643.79
20-May-25	13,411,179.57
20-Jun-25	13,498,098.98
20-Jul-25	13,694,381.85
20-Aug-25	13,789,587.21
20-Sep-25	13,936,384.67
20-Oct-25	14,083,695.25
20-Nov-25	14,142,054.02
20-Dec-25	14,267,205.72
20-Jan-26	14,319,194.19
20-Feb-26	14,393,624.75
20-Mar-26	14,537,929.62
20-Apr-26	14,370,028.65
20-May-26	14,390,287.33
20-Jun-26	14,373,197.20
20-Jul-26	14,401,637.25
20-Aug-26	14,374,535.58
20-Sep-26	14,422,584.96
20-Oct-26	14,401,168.77
20-Nov-26	14,340,042.31
20-Dec-26	14,346,734.63
20-Jan-27	14,247,721.96
20-Feb-27	14,021,698.79
20-Mar-27	14,098,478.52
20-Apr-27	14,133,649.29
20-May-27	14,227,039.72

20-Jun-27	14,239,021.62
20-Jul-27	14,304,145.05
20-Aug-27	14,213,640.69
20-Sep-27	1,497,587.24

HORSEPOWER 07 2024	
SERIES A	
PayOutDate	Principle
25-Aug-24	0.05
25-Sep-24	0.05
25-Oct-24	0.05
25-Nov-24	0.06
25-Dec-24	0.06
25-Jan-25	0.06
25-Feb-25	0.06
25-Mar-25	0.06
25-Apr-25	0.06
25-May-25	0.06
25-Jun-25	0.06
25-Jul-25	0.06
25-Aug-25	0.06
25-Sep-25	0.06
25-Oct-25	0.06
25-Nov-25	0.06
25-Dec-25	0.05
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

PLATINUM TRUST JUL 2024 - TRANCHE I
SERIES A



PayOutDate	Principle
25-Aug-24	2,061,318.42
25-Sep-24	2,090,992.72
25-Oct-24	2,120,567.42
25-Nov-24	2,151,004.35
25-Dec-24	2,181,827.38
25-Jan-25	2,213,323.03
25-Feb-25	2,245,195.84
25-Mar-25	2,277,097.05
25-Apr-25	2,310,004.15
25-May-25	2,343,039.38
25-Jun-25	2,376,821.24
25-Jul-25	2,411,032.84
25-Aug-25	2,444,574.18
25-Sep-25	2,478,810.08
25-Oct-25	2,504,407.15
25-Nov-25	2,526,236.78
25-Dec-25	2,482,274.89
25-Jan-26	2,086,731.67
25-Feb-26	2,108,709.79
25-Mar-26	2,131,913.63
25-Apr-26	2,149,513.53
25-May-26	2,164,922.34
25-Jun-26	2,130,729.48
25-Jul-26	1,992,729.69
25-Aug-26	2,004,201.74
25-Sep-26	2,007,214.77
25-Oct-26	2,002,215.36
25-Nov-26	1,963,753.74
25-Dec-26	1,791,903.76
25-Jan-27	1,386,902.86
25-Feb-27	1,396,971.35
25-Mar-27	1,406,559.62
25-Apr-27	1,399,205.80
25-May-27	1,395,187.55
25-Jun-27	1,390,321.15
25-Jul-27	1,372,249.48
25-Aug-27	1,357,499.63
25-Sep-27	1,327,040.07
25-Oct-27	1,285,801.50
25-Nov-27	1,216,847.64

25-Dec-27	1,046,623.91
25-Jan-28	834,634.08
25-Feb-28	835,199.31
25-Mar-28	834,929.64
25-Apr-28	834,072.81
25-May-28	829,750.10
25-Jun-28	822,774.50
25-Jul-28	793,860.37
25-Aug-28	766,833.73
25-Sep-28	758,806.11
25-Oct-28	737,805.49
25-Nov-28	652,164.18
25-Dec-28	468,699.65
25-Jan-29	302,834.13
25-Feb-29	305,783.51
25-Mar-29	308,880.17
25-Apr-29	311,711.76
25-May-29	312,241.86
25-Jun-29	314,081.66
25-Jul-29	313,361.65
25-Aug-29	313,183.21
25-Sep-29	313,098.97
25-Oct-29	308,421.60
25-Nov-29	292,824.90
25-Dec-29	269,608.61
25-Jan-30	250,996.97
25-Feb-30	252,978.85
25-Mar-30	254,697.26
25-Apr-30	256,155.48
25-May-30	256,065.00
25-Jun-30	256,388.59
25-Jul-30	253,644.84
25-Aug-30	250,212.01
25-Sep-30	243,438.58
25-Oct-30	238,041.83
25-Nov-30	155,382.37
25-Dec-30	73,747.09