

KIYAN 07 2024	
SERIES A1	
PayOutDate	Principle
15-Sep-24	0.07
15-Oct-24	0.03
15-Nov-24	0.03
15-Dec-24	0.03
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	0.03
15-Feb-26	0.03
15-Mar-26	0.03
15-Apr-26	0.03
15-May-26	0.02
15-Jun-26	0.02
15-Jul-26	0.02
15-Aug-26	0.02
15-Sep-26	0.02
15-Oct-26	0.02
15-Nov-26	0.02
15-Dec-26	0.02
15-Jan-27	0.01
15-Feb-27	0.01
15-Mar-27	0.01
15-Apr-27	0.01
15-May-27	0.01
15-Jun-27	0.01
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00

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

ARGENTUM TRUST 004	
SERIES A1	
PayOutDate	Principle
15-Aug-24	0.02
15-Sep-24	0.02
15-Oct-24	0.02
15-Nov-24	0.02
15-Dec-24	0.02
15-Jan-25	0.02
15-Feb-25	0.02
15-Mar-25	0.02
15-Apr-25	0.02
15-May-25	0.02
15-Jun-25	0.02
15-Jul-25	0.02
15-Aug-25	0.02
15-Sep-25	0.02
15-Oct-25	0.02
15-Nov-25	0.02
15-Dec-25	0.02
15-Jan-26	0.02
15-Feb-26	0.02
15-Mar-26	0.02
15-Apr-26	0.02

15-May-26	0.02
15-Jun-26	0.02
15-Jul-26	0.02
15-Aug-26	0.02
15-Sep-26	0.02
15-Oct-26	0.02
15-Nov-26	0.02
15-Dec-26	0.02
15-Jan-27	0.02
15-Feb-27	0.02
15-Mar-27	0.02
15-Apr-27	0.02
15-May-27	0.02
15-Jun-27	0.02
15-Jul-27	0.02
15-Aug-27	0.02
15-Sep-27	0.02
15-Oct-27	0.02
15-Nov-27	0.02
15-Dec-27	0.03
15-Jan-28	0.02
15-Feb-28	0.02
15-Mar-28	0.02
15-Apr-28	0.02
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00

15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00
15-Jan-31	0.00
15-Feb-31	0.00
15-Mar-31	0.00
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00
15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.00
15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00

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

TOPAZ 07 24	
SERIES A1	
PayOutDate	Principle
17-Sep-24	33,904,247.77
17-Oct-24	34,645,892.52
17-Nov-24	35,912,487.51
17-Dec-24	36,203,904.03
17-Jan-25	37,453,551.01
17-Feb-25	37,830,316.65
17-Mar-25	38,665,693.35
17-Apr-25	40,626,599.58
17-May-25	40,416,520.27
17-Jun-25	41,620,304.84
17-Jul-25	42,227,966.34
17-Aug-25	43,412,025.67
17-Sep-25	44,119,023.19
17-Oct-25	44,905,844.57
17-Nov-25	45,688,304.43
17-Dec-25	45,267,233.65
17-Jan-26	33,235,883.47

SILVER ARROWS	
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	0.00
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	1,022,714.13
20-Aug-34	1,060,001.12
20-Sep-34	1,042,617.06
20-Oct-34	1,052,579.41
20-Nov-34	1,089,180.08
20-Dec-34	1,073,047.72
20-Jan-35	1,109,177.42
20-Feb-35	1,093,903.03

20-Mar-35	757,571.41
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
20-Jan-37	0.00
20-Feb-37	0.00
20-Mar-37	0.00
20-Apr-37	0.00
20-May-37	0.00
20-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00
20-Sep-37	0.00
20-Oct-37	0.00
20-Nov-37	0.00
20-Dec-37	0.00
20-Jan-38	0.00
20-Feb-38	0.00
20-Mar-38	0.00
20-Apr-38	0.00
20-May-38	0.00
20-Jun-38	0.00
20-Jul-38	0.00

20-Aug-38	0.00
20-Sep-38	0.00
20-Oct-38	0.00
20-Nov-38	0.00
20-Dec-38	0.00
20-Jan-39	0.00
20-Feb-39	0.00
20-Mar-39	0.00
20-Apr-39	0.00
20-May-39	0.00
20-Jun-39	0.00
20-Jul-39	0.00
20-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.00
20-Nov-39	0.00
20-Dec-39	0.00
20-Jan-40	0.00
20-Feb-40	0.00
20-Mar-40	0.00
20-Apr-40	0.00
20-May-40	0.00
20-Jun-40	0.00
20-Jul-40	0.00
20-Aug-40	0.00
20-Sep-40	0.00
20-Oct-40	0.00
20-Nov-40	0.00
20-Dec-40	0.00
20-Jan-41	0.00
20-Feb-41	0.00
20-Mar-41	0.00
20-Apr-41	0.00
20-May-41	0.00
20-Jun-41	0.00
20-Jul-41	0.00
20-Aug-41	0.00
20-Sep-41	0.00
20-Oct-41	0.00
20-Nov-41	0.00
20-Dec-41	0.00

20-Jan-42	0.00
20-Feb-42	0.00
20-Mar-42	0.00
20-Apr-42	0.00
20-May-42	0.00
20-Jun-42	0.00
20-Jul-42	0.00
20-Aug-42	0.00
20-Sep-42	0.00
20-Oct-42	0.00
20-Nov-42	0.00
20-Dec-42	0.00
20-Jan-43	0.00
20-Feb-43	0.00
20-Mar-43	0.00
20-Apr-43	0.00
20-May-43	0.00
20-Jun-43	0.00
20-Jul-43	0.00
20-Aug-43	0.00
20-Sep-43	0.00
20-Oct-43	0.00
20-Nov-43	0.00
20-Dec-43	0.00
20-Jan-44	0.00
20-Feb-44	0.00
20-Mar-44	0.00
20-Apr-44	0.00
20-May-44	0.00
20-Jun-44	0.00
20-Jul-44	0.00
20-Aug-44	0.00
20-Sep-44	0.00
20-Oct-44	0.00
20-Nov-44	0.00
20-Dec-44	0.00
20-Jan-45	0.00
20-Feb-45	0.00
20-Mar-45	0.00

SILVER ARROWS

SERIES A	
PayOutDate	Principle
20-Aug-24	72,913.31
20-Sep-24	49,614.37
20-Oct-24	52,109.95
20-Nov-24	50,348.74
20-Dec-24	52,825.76
20-Jan-25	51,093.57
20-Feb-25	51,462.42
20-Mar-25	58,066.02
20-Apr-25	52,253.13
20-May-25	54,682.02
20-Jun-25	53,025.11
20-Jul-25	55,434.50
20-Aug-25	53,808.10
20-Sep-25	54,196.55
20-Oct-25	56,576.33
20-Nov-25	54,996.24
20-Dec-25	57,355.81
20-Jan-26	55,807.33
20-Feb-26	56,210.22
20-Mar-26	62,385.30
20-Apr-26	57,066.38
20-May-26	59,373.63
20-Jun-26	57,906.98
20-Jul-26	60,192.99
20-Aug-26	58,759.56
20-Sep-26	59,183.76
20-Oct-26	61,437.50
20-Nov-26	60,054.55
20-Dec-26	62,286.28
20-Jan-27	60,937.75
20-Feb-27	61,377.67
20-Mar-27	67,086.37
20-Apr-27	62,305.07
20-May-27	64,479.93
20-Jun-27	63,220.35
20-Jul-27	65,372.09
20-Aug-27	64,148.69
20-Sep-27	64,611.79
20-Oct-27	66,728.35

20-Nov-27	65,559.95
20-Dec-27	67,652.56
20-Jan-28	66,521.64
20-Feb-28	67,001.87
20-Mar-28	70,630.51
20-Apr-28	67,995.46
20-May-28	70,026.52
20-Jun-28	68,991.87
20-Jul-28	70,997.74
20-Aug-28	70,002.48
20-Sep-28	70,507.84
20-Oct-28	72,475.40
20-Nov-28	71,540.06
20-Dec-28	73,481.54
20-Jan-29	72,587.00
20-Feb-29	73,111.02
20-Mar-29	77,760.74
20-Apr-29	74,200.19
20-May-29	76,074.44
20-Jun-29	75,285.05
20-Jul-29	77,131.88
20-Aug-29	76,385.37
20-Sep-29	76,936.81
20-Oct-29	78,741.90
20-Nov-29	78,060.68
20-Dec-29	79,837.37
20-Jan-30	79,200.58
20-Feb-30	79,772.34
20-Mar-30	83,820.86
20-Apr-30	80,953.35
20-May-30	82,656.94
20-Jun-30	82,134.48
20-Jul-30	83,808.22
20-Aug-30	83,332.45
20-Sep-30	83,934.04
20-Oct-30	85,562.30
20-Nov-30	85,157.67
20-Dec-30	86,755.00
20-Jan-31	86,398.73
20-Feb-31	87,022.46
20-Mar-31	90,416.63

20-Apr-31	88,303.43
20-May-31	89,821.26
20-Jun-31	89,589.34
20-Jul-31	91,074.68
20-Aug-31	90,893.59
20-Sep-31	91,549.76
20-Oct-31	92,985.56
20-Nov-31	92,881.96
20-Dec-31	94,284.09
20-Jan-32	94,233.14
20-Feb-32	94,913.43
20-Mar-32	96,929.81
20-Apr-32	96,298.38
20-May-32	97,614.17
20-Jun-32	97,698.27
20-Jul-32	98,978.68
20-Aug-32	99,118.11
20-Sep-32	99,833.66
20-Oct-32	101,060.11
20-Nov-32	101,283.95
20-Dec-32	102,473.75
20-Jan-33	102,754.92
20-Feb-33	103,496.72
20-Mar-33	105,404.03
20-Apr-33	105,004.81
20-May-33	106,100.58
20-Jun-33	106,528.82
20-Jul-33	107,586.07
20-Aug-33	108,074.55
20-Sep-33	108,854.76
20-Oct-33	109,853.23
20-Nov-33	110,433.66
20-Dec-33	111,179.28
20-Jan-34	109,271.94
20-Feb-34	106,896.01
20-Mar-34	103,945.47
20-Apr-34	101,801.39
20-May-34	98,528.71
20-Jun-34	61,138.84
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
20-Jan-37	0.00
20-Feb-37	0.00
20-Mar-37	0.00
20-Apr-37	0.00
20-May-37	0.00
20-Jun-37	0.00
20-Jul-37	0.00
20-Aug-37	0.00
20-Sep-37	0.00
20-Oct-37	0.00
20-Nov-37	0.00
20-Dec-37	0.00
20-Jan-38	0.00

20-Feb-38	0.00
20-Mar-38	0.00
20-Apr-38	0.00
20-May-38	0.00
20-Jun-38	0.00
20-Jul-38	0.00
20-Aug-38	0.00
20-Sep-38	0.00
20-Oct-38	0.00
20-Nov-38	0.00
20-Dec-38	0.00
20-Jan-39	0.00
20-Feb-39	0.00
20-Mar-39	0.00
20-Apr-39	0.00
20-May-39	0.00
20-Jun-39	0.00
20-Jul-39	0.00
20-Aug-39	0.00
20-Sep-39	0.00
20-Oct-39	0.00
20-Nov-39	0.00
20-Dec-39	0.00
20-Jan-40	0.00
20-Feb-40	0.00
20-Mar-40	0.00
20-Apr-40	0.00
20-May-40	0.00
20-Jun-40	0.00
20-Jul-40	0.00
20-Aug-40	0.00
20-Sep-40	0.00
20-Oct-40	0.00
20-Nov-40	0.00
20-Dec-40	0.00
20-Jan-41	0.00
20-Feb-41	0.00
20-Mar-41	0.00
20-Apr-41	0.00
20-May-41	0.00
20-Jun-41	0.00

20-Jul-41	0.00
20-Aug-41	0.00
20-Sep-41	0.00
20-Oct-41	0.00
20-Nov-41	0.00
20-Dec-41	0.00
20-Jan-42	0.00
20-Feb-42	0.00
20-Mar-42	0.00
20-Apr-42	0.00
20-May-42	0.00
20-Jun-42	0.00
20-Jul-42	0.00
20-Aug-42	0.00
20-Sep-42	0.00
20-Oct-42	0.00
20-Nov-42	0.00
20-Dec-42	0.00
20-Jan-43	0.00
20-Feb-43	0.00
20-Mar-43	0.00
20-Apr-43	0.00
20-May-43	0.00
20-Jun-43	0.00
20-Jul-43	0.00
20-Aug-43	0.00
20-Sep-43	0.00
20-Oct-43	0.00
20-Nov-43	0.00
20-Dec-43	0.00
20-Jan-44	0.00
20-Feb-44	0.00
20-Mar-44	0.00
20-Apr-44	0.00
20-May-44	0.00
20-Jun-44	0.00
20-Jul-44	0.00
20-Aug-44	0.00
20-Sep-44	0.00
20-Oct-44	0.00
20-Nov-44	0.00

20-Dec-44	0.00
20-Jan-45	0.00
20-Feb-45	0.00
20-Mar-45	0.00

TR ROBIN 2024-25	
EQUITY TRANCHE	
PayOutDate	Principle
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	1.00
15-Jun-25	0.00

TR ROBIN 2024-25	
SERIES A1	
PayOutDate	Principle
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.30
15-Apr-25	0.45
15-May-25	0.25
15-Jun-25	0.00

VIRTUS 07 24	
SERIES A1	
PayOutDate	Principle
10-Sep-24	18,911,570.80
10-Oct-24	19,335,647.16
10-Nov-24	20,053,931.79
10-Dec-24	20,205,443.58
10-Jan-25	20,914,292.03

10-Feb-25	21,113,313.12
10-Mar-25	21,579,910.08
10-Apr-25	22,708,626.41
10-May-25	22,557,622.20
10-Jun-25	23,240,944.47
10-Jul-25	23,568,931.74
10-Aug-25	24,241,260.19
10-Sep-25	24,624,624.10
10-Oct-25	25,151,537.44
10-Nov-25	25,784,120.80
10-Dec-25	25,877,345.54
10-Jan-26	25,601,318.24
10-Feb-26	6,206,429.98

DAISY TRUST 2024	
SERIES A1	
PayOutDate	Principle
17-Aug-24	0.05
17-Sep-24	0.05
17-Oct-24	0.05
17-Nov-24	0.05
17-Dec-24	0.05
17-Jan-25	0.05
17-Feb-25	0.05
17-Mar-25	0.05
17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.06
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.06
17-Oct-25	0.06
17-Nov-25	0.07
17-Dec-25	0.07
17-Jan-26	0.05

SWAYAM TRUST JULY 2024	
SERIES A1	
PayOutDate	Principle
15-Aug-24	0.02
15-Sep-24	0.02

15-Oct-24	0.02
15-Nov-24	0.02
15-Dec-24	0.02
15-Jan-25	0.02
15-Feb-25	0.02
15-Mar-25	0.02
15-Apr-25	0.02
15-May-25	0.02
15-Jun-25	0.03
15-Jul-25	0.03
15-Aug-25	0.03
15-Sep-25	0.03
15-Oct-25	0.03
15-Nov-25	0.03
15-Dec-25	0.03
15-Jan-26	0.03
15-Feb-26	0.03
15-Mar-26	0.03
15-Apr-26	0.03
15-May-26	0.02
15-Jun-26	0.02
15-Jul-26	0.02
15-Aug-26	0.02
15-Sep-26	0.02
15-Oct-26	0.02
15-Nov-26	0.02
15-Dec-26	0.02
15-Jan-27	0.02
15-Feb-27	0.02
15-Mar-27	0.02
15-Apr-27	0.02
15-May-27	0.02
15-Jun-27	0.02
15-Jul-27	0.02
15-Aug-27	0.02
15-Sep-27	0.02
15-Oct-27	0.02
15-Nov-27	0.02
15-Dec-27	0.02
15-Jan-28	0.01
15-Feb-28	0.01

15-Mar-28	0.01
15-Apr-28	0.01
15-May-28	0.01
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00

SWAYAM TRUST JUNE 2024	
SERIES A1	
PayOutDate	Principle
15-Aug-24	31,128,576.00
15-Sep-24	31,543,147.00
15-Oct-24	31,962,058.00
15-Nov-24	32,386,532.00
15-Dec-24	32,816,670.00
15-Jan-25	33,252,529.00
15-Feb-25	33,694,249.00
15-Mar-25	34,141,840.00
15-Apr-25	34,595,419.00
15-May-25	35,054,975.00
15-Jun-25	35,520,753.00
15-Jul-25	35,992,746.00
15-Aug-25	36,480,282.00
15-Sep-25	36,664,654.00
15-Oct-25	36,833,385.00
15-Nov-25	36,842,184.00
15-Dec-25	36,707,761.00
15-Jan-26	36,216,851.00
15-Feb-26	36,007,861.00
15-Mar-26	35,954,187.00
15-Apr-26	35,494,711.00
15-May-26	35,390,549.93
15-Jun-26	35,137,309.00
15-Jul-26	34,936,063.00
15-Aug-26	34,784,071.00
15-Sep-26	34,179,202.00

15-Oct-26	33,370,181.00
15-Nov-26	32,439,466.52
15-Dec-26	31,485,691.00
15-Jan-27	30,735,143.00
15-Feb-27	30,410,043.00
15-Mar-27	29,904,612.00
15-Apr-27	29,559,668.00
15-May-27	28,970,018.00
15-Jun-27	28,709,440.00
15-Jul-27	28,244,459.00
15-Aug-27	27,627,983.00
15-Sep-27	26,689,850.95
15-Oct-27	25,344,512.19
15-Nov-27	23,489,553.11
15-Dec-27	21,092,480.00
15-Jan-28	18,987,914.00
15-Feb-28	17,988,914.44
15-Mar-28	16,736,457.00
15-Apr-28	15,840,974.00
15-May-28	6,553,486.88

KIYAN 07 2024	
EQUITY TRANCHE	
PayOutDate	Principle
15-Sep-24	0.00
15-Oct-24	0.00
15-Nov-24	0.00
15-Dec-24	0.00
15-Jan-25	0.00
15-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00
15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
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
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.07
15-Aug-27	0.11
15-Sep-27	0.11
15-Oct-27	0.10
15-Nov-27	0.09
15-Dec-27	0.08
15-Jan-28	0.04
15-Feb-28	0.04
15-Mar-28	0.04
15-Apr-28	0.04
15-May-28	0.04
15-Jun-28	0.04
15-Jul-28	0.04
15-Aug-28	0.03
15-Sep-28	0.03
15-Oct-28	0.03
15-Nov-28	0.03
15-Dec-28	0.02
15-Jan-29	0.00