

SANEA 08 2024	
SERIES A1	
PayOutDate	Principle
17-Oct-24	0.04
17-Nov-24	0.04
17-Dec-24	0.04
17-Jan-25	0.04
17-Feb-25	0.04
17-Mar-25	0.04
17-Apr-25	0.04
17-May-25	0.04
17-Jun-25	0.04
17-Jul-25	0.04
17-Aug-25	0.05
17-Sep-25	0.05
17-Oct-25	0.05
17-Nov-25	0.04
17-Dec-25	0.04
17-Jan-26	0.04
17-Feb-26	0.04
17-Mar-26	0.04
17-Apr-26	0.04
17-May-26	0.03
17-Jun-26	0.03
17-Jul-26	0.03
17-Aug-26	0.03
17-Sep-26	0.03
17-Oct-26	0.03
17-Nov-26	0.03
17-Dec-26	0.03
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00

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

NIVEDA TRUST PTC 2024	
SERIES A	
PayOutDate	Principle
15-Aug-24	0.03
15-Sep-24	0.03
15-Oct-24	0.03
15-Nov-24	0.03
15-Dec-24	0.03
15-Jan-25	0.03
15-Feb-25	0.03
15-Mar-25	0.03
15-Apr-25	0.03
15-May-25	0.03
15-Jun-25	0.03
15-Jul-25	0.03
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	0.04
15-Feb-26	0.04
15-Mar-26	0.04
15-Apr-26	0.04

15-May-26	0.04
15-Jun-26	0.04
15-Jul-26	0.04
15-Aug-26	0.03
15-Sep-26	0.03
15-Oct-26	0.03
15-Nov-26	0.03
15-Dec-26	0.02
15-Jan-27	0.02
15-Feb-27	0.01
15-Mar-27	0.01
15-Apr-27	0.00

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