

TORINO 2W 2024	
SERIES A1	
PayOutDate	Principle
17-Oct-24	430,886.06
17-Nov-24	443,914.68
17-Dec-24	445,907.38
17-Jan-25	458,717.96
17-Feb-25	461,441.79
17-Mar-25	469,371.63
17-Apr-25	490,657.32
17-May-25	485,861.04
17-Jun-25	498,091.87
17-Jul-25	502,766.13
17-Aug-25	514,751.73
17-Sep-25	520,249.76
17-Oct-25	529,191.35
17-Nov-25	515,850.43
17-Dec-25	484,714.89
17-Jan-26	487,525.07
17-Feb-26	476,193.89
17-Mar-26	452,425.96
17-Apr-26	404,502.45
17-May-26	354,909.69
17-Jun-26	290,742.12
17-Jul-26	239,751.39
17-Aug-26	194,189.47
17-Sep-26	0.00
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00

DHRUVA XXIII	
SERIES A2	
PayOutDate	Principle
15-Oct-24	26,747.66
15-Nov-24	27,597.37
15-Dec-24	28,062.71
15-Jan-25	28,162.95
15-Feb-25	28,452.39

15-Mar-25	30,375.68
15-Apr-25	27,983.18
15-May-25	29,519.87
15-Jun-25	29,662.69
15-Jul-25	30,136.61
15-Aug-25	30,297.39
15-Sep-25	30,622.45
15-Oct-25	31,100.96
15-Nov-25	31,289.74
15-Dec-25	31,771.63
15-Jan-26	31,979.84
15-Feb-26	32,333.46
15-Mar-26	34,018.40
15-Apr-26	32,158.82
15-May-26	33,552.96
15-Jun-26	33,812.60
15-Jul-26	34,308.58
15-Aug-26	34,586.18
15-Sep-26	34,964.00
15-Oct-26	35,466.86
15-Nov-26	35,781.85
15-Dec-26	36,289.94
15-Jan-27	36,626.44
15-Feb-27	37,044.92
15-Mar-27	38,433.20
15-Apr-27	40,536.84
15-May-27	384,314.05
15-Jun-27	388,325.72
15-Jul-27	393,345.48
15-Aug-27	397,434.19
15-Sep-27	401,493.85
15-Oct-27	406,298.80
15-Nov-27	410,011.70
15-Dec-27	413,789.37
15-Jan-28	417,034.33
15-Feb-28	419,872.72
15-Mar-28	424,875.75
15-Apr-28	420,037.87
15-May-28	119,488.03
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

DHRUVA XXIII	
SERIES A1	
PayOutDate	Principle
15-Oct-24	240,728.95
15-Nov-24	248,376.30
15-Dec-24	252,564.36
15-Jan-25	253,466.54
15-Feb-25	256,071.49
15-Mar-25	273,381.15
15-Apr-25	251,848.61
15-May-25	265,678.84
15-Jun-25	266,964.24
15-Jul-25	271,229.49
15-Aug-25	272,676.49
15-Sep-25	275,602.03
15-Oct-25	279,908.62

15-Nov-25	281,607.63
15-Dec-25	285,944.65
15-Jan-26	287,818.53
15-Feb-26	291,001.11
15-Mar-26	306,165.62
15-Apr-26	289,429.41
15-May-26	301,976.61
15-Jun-26	304,313.38
15-Jul-26	308,777.21
15-Aug-26	311,275.61
15-Sep-26	314,676.04
15-Oct-26	319,201.73
15-Nov-26	322,036.68
15-Dec-26	326,609.45
15-Jan-27	329,637.95
15-Feb-27	333,404.29
15-Mar-27	345,898.80
15-Apr-27	331,728.23
15-May-27	0.00
15-Jun-27	0.00
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
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

MARILL 2024	
EQUITY TRANCHE	
PayOutDate	Principle
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	0.00
12-Mar-26	0.44
12-Apr-26	0.55
12-May-26	0.01
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

MARILL 2024	
<b>SERIES A1(b)</b>	
<b>PayOutDate</b>	<b>Principle</b>
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	0.02
12-Dec-25	0.31
12-Jan-26	0.31
12-Feb-26	0.30
12-Mar-26	0.06
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

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

LUPINE TRUST 2024	
SERIES A1	
PayOutDate	Principle
13-Sep-24	0.05
13-Oct-24	0.05
13-Nov-24	0.06
13-Dec-24	0.05
13-Jan-25	0.06
13-Feb-25	0.06
13-Mar-25	0.05
13-Apr-25	0.06
13-May-25	0.06
13-Jun-25	0.06
13-Jul-25	0.06
13-Aug-25	0.07
13-Sep-25	0.06
13-Oct-25	0.07
13-Nov-25	0.07
13-Dec-25	0.06
13-Jan-26	0.03
13-Feb-26	0.00
13-Mar-26	0.00
13-Apr-26	0.00