

COINOPOLIS 2024	
SERIES A1	
PayOutDate	Principle
23-Sep-24	0.00
23-Oct-24	2,381,002.03
23-Nov-24	5,740,172.16
23-Dec-24	8,746,983.61
23-Jan-25	11,226,227.04
23-Feb-25	13,425,878.73
23-Mar-25	15,268,461.90
23-Apr-25	16,525,395.58
23-May-25	17,797,159.99
23-Jun-25	18,729,642.66
23-Jul-25	19,521,705.35
23-Aug-25	19,375,113.99
23-Sep-25	34,546,639.62
23-Oct-25	30,439,869.77
23-Nov-25	26,398,854.84
23-Dec-25	23,186,708.99
23-Jan-26	20,095,767.44
23-Feb-26	17,014,736.43
23-Mar-26	14,084,255.93
23-Apr-26	10,952,004.70
23-May-26	8,479,247.83
23-Jun-26	6,707,805.42
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
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
23-Feb-28	0.00

NIVEDA TRUST SEPTEMBER 2024	
SERIES A	
PayOutDate	Principle
15-Oct-24	0.06
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	0.04
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	0.04
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	0.04
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
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

INDIGO 029	
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	0.26
15-Jul-26	0.29
15-Aug-26	0.25
15-Sep-26	0.19
15-Oct-26	0.01
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	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00

INDIGO 029	
SERIES A1	
PayOutDate	Principle
15-Sep-24	0.05
15-Oct-24	0.05
15-Nov-24	0.05
15-Dec-24	0.05
15-Jan-25	0.05
15-Feb-25	0.05
15-Mar-25	0.05
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.05
15-Dec-25	0.04

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