

SANSAR AUG 2024 VIII TRUST	
SERIES A1	
PayOutDate	Principle
17-Oct-24	27,120.08
17-Nov-24	27,903.70
17-Dec-24	27,817.72
17-Jan-25	28,771.25
17-Feb-25	28,745.85
17-Mar-25	29,102.69
17-Apr-25	30,778.39
17-May-25	29,943.56
17-Jun-25	30,785.24
17-Jul-25	30,829.75
17-Aug-25	31,595.99
17-Sep-25	31,641.21
17-Oct-25	32,097.35
17-Nov-25	32,828.15
17-Dec-25	31,803.79
17-Jan-26	31,739.86
17-Feb-26	30,923.57
17-Mar-26	30,475.76
17-Apr-26	30,926.58
17-May-26	29,729.97
17-Jun-26	29,689.91
17-Jul-26	29,062.98
17-Aug-26	28,815.17
17-Sep-26	27,831.94
17-Oct-26	27,073.38
17-Nov-26	25,950.83
17-Dec-26	24,188.32
17-Jan-27	23,142.59
17-Feb-27	21,972.31
17-Mar-27	20,561.73
17-Apr-27	20,259.68
17-May-27	19,160.87
17-Jun-27	18,480.02
17-Jul-27	17,690.15
17-Aug-27	17,099.39
17-Sep-27	16,361.45
17-Oct-27	15,746.18

17-Nov-27	15,089.92
17-Dec-27	3,982.50
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
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00

SANSAR AUG 2024 VIII TRUST	
Series A2	
PayOutDate	Principle
17-Oct-24	0.00
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
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
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
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
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	90,831.47
17-Jan-28	116,291.88
17-Feb-28	104,619.83
17-Mar-28	90,601.06
17-Apr-28	87,588.38
17-May-28	82,162.35
17-Jun-28	76,206.51
17-Jul-28	70,463.00
17-Aug-28	64,028.96
17-Sep-28	57,751.08
17-Oct-28	51,611.54
17-Nov-28	43,650.01
17-Dec-28	33,201.80
17-Jan-29	22,687.99
17-Feb-29	11,928.97
17-Mar-29	700.44
17-Apr-29	713.35

17-May-29	717.98
17-Jun-29	625.11
17-Jul-29	562.50
17-Aug-29	531.56
17-Sep-29	244.03

2024 PL INDIGO	
SERIES A1	
PayOutDate	Principle
19-Nov-24	0.05
19-Dec-24	0.03
19-Jan-25	0.03
19-Feb-25	0.03
19-Mar-25	0.03
19-Apr-25	0.03
19-May-25	0.03
19-Jun-25	0.04
19-Jul-25	0.04
19-Aug-25	0.04
19-Sep-25	0.04
19-Oct-25	0.04
19-Nov-25	0.04
19-Dec-25	0.04
19-Jan-26	0.04
19-Feb-26	0.03
19-Mar-26	0.03
19-Apr-26	0.03
19-May-26	0.03
19-Jun-26	0.03
19-Jul-26	0.02
19-Aug-26	0.02
19-Sep-26	0.02
19-Oct-26	0.02
19-Nov-26	0.02
19-Dec-26	0.02
19-Jan-27	0.02
19-Feb-27	0.02
19-Mar-27	0.02
19-Apr-27	0.02
19-May-27	0.02
19-Jun-27	0.02

19-Jul-27	0.01
19-Aug-27	0.01
19-Sep-27	0.01
19-Oct-27	0.01
19-Nov-27	0.01
19-Dec-27	0.01
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00
19-Jun-28	0.00
19-Jul-28	0.00
19-Aug-28	0.00
19-Sep-28	0.00
19-Oct-28	0.00
19-Nov-28	0.00
19-Dec-28	0.00
19-Jan-29	0.00
19-Feb-29	0.00
19-Mar-29	0.00

2024 PL INDIGO	
Equity Tranche	
PayOutDate	Principle
19-Nov-24	0.00
19-Dec-24	0.00
19-Jan-25	0.00
19-Feb-25	0.00
19-Mar-25	0.00
19-Apr-25	0.00
19-May-25	0.00
19-Jun-25	0.00
19-Jul-25	0.00
19-Aug-25	0.00
19-Sep-25	0.00
19-Oct-25	0.00
19-Nov-25	0.00
19-Dec-25	0.00
19-Jan-26	0.00
19-Feb-26	0.00

19-Mar-26	0.00
19-Apr-26	0.00
19-May-26	0.00
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.19
19-Jan-28	0.33
19-Feb-28	0.29
19-Mar-28	0.20

ZAGROS 09 2024	
SERIES A1	
PayOutDate	Principle
17-Nov-24	0.06
17-Dec-24	0.07
17-Jan-25	0.07
17-Feb-25	0.07
17-Mar-25	0.07
17-Apr-25	0.07
17-May-25	0.07
17-Jun-25	0.07
17-Jul-25	0.07
17-Aug-25	0.07
17-Sep-25	0.07
17-Oct-25	0.08

17-Nov-25	0.08
17-Dec-25	0.07
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
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
17-Mar-27	0.00

ZAGROS 09 2024	
Equity Tranche	
PayOutDate	Principle
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	1.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.00

17-Jul-26	0.00
17-Aug-26	0.00
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
17-Mar-27	0.00

2024 PL GARRET	
Series A	
PayOutDate	Principle
25-Oct-24	0.01
25-Nov-24	0.03
25-Dec-24	0.03
25-Jan-25	0.03
25-Feb-25	0.03
25-Mar-25	0.03
25-Apr-25	0.03
25-May-25	0.03
25-Jun-25	0.03
25-Jul-25	0.03
25-Aug-25	0.03
25-Sep-25	0.03
25-Oct-25	0.03
25-Nov-25	0.03
25-Dec-25	0.03
25-Jan-26	0.03
25-Feb-26	0.03
25-Mar-26	0.03
25-Apr-26	0.03
25-May-26	0.03
25-Jun-26	0.03
25-Jul-26	0.03
25-Aug-26	0.03
25-Sep-26	0.03
25-Oct-26	0.03
25-Nov-26	0.03
25-Dec-26	0.03
25-Jan-27	0.03

25-Feb-27	0.03
25-Mar-27	0.03
25-Apr-27	0.03
25-May-27	0.03
25-Jun-27	0.01
25-Jul-27	0.00
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00
25-Mar-29	0.00

2024 PL GARRET	
Equity Tranche	
PayOutDate	Principle
25-Oct-24	0.00
25-Nov-24	0.00
25-Dec-24	0.00
25-Jan-25	0.00
25-Feb-25	0.00
25-Mar-25	0.00
25-Apr-25	0.00
25-May-25	0.00
25-Jun-25	0.00
25-Jul-25	0.00
25-Aug-25	0.00

25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
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
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.63
25-Jul-27	0.37
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00

25-Feb-29	0.00
25-Mar-29	0.00

CHARMANDER 2024	
SERIES A1	
PayOutDate	Principle
17-Nov-24	0.05
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	0.06
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.06
17-Oct-25	0.06
17-Nov-25	0.06
17-Dec-25	0.06
17-Jan-26	0.04
17-Feb-26	0.04
17-Mar-26	0.03
17-Apr-26	0.03
17-May-26	0.01
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
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
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
17-Mar-29	0.00

CHARMANDER 2024	
EQUITY TRANCHE	
PayOutDate	Principle
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
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
17-Apr-26	0.00
17-May-26	0.40

17-Jun-26	0.50
17-Jul-26	0.09
17-Aug-26	0.00
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
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
17-Mar-29	0.00

HORNTAIL 2024	
Series A1	
PayOutDate	Principle
15-Nov-24	0.04
15-Dec-24	0.04
15-Jan-25	0.04

15-Feb-25	0.04
15-Mar-25	0.04
15-Apr-25	0.05
15-May-25	0.05
15-Jun-25	0.05
15-Jul-25	0.05
15-Aug-25	0.05
15-Sep-25	0.05
15-Oct-25	0.05
15-Nov-25	0.05
15-Dec-25	0.05
15-Jan-26	0.05
15-Feb-26	0.05
15-Mar-26	0.05
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	0.00
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

HORNTAIL 2024	
Equity Tranche	
PayOutDate	Principle
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	0.09
15-Oct-26	0.57
15-Nov-26	0.35
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00

INDIGO 036	
Series A1	
PayOutDate	Principle
20-Oct-24	0.01
20-Nov-24	0.01
20-Dec-24	0.01
20-Jan-25	0.01
20-Feb-25	0.01
20-Mar-25	0.01
20-Apr-25	0.01
20-May-25	0.01
20-Jun-25	0.01
20-Jul-25	0.01
20-Aug-25	0.01
20-Sep-25	0.01
20-Oct-25	0.01
20-Nov-25	0.01
20-Dec-25	0.01
20-Jan-26	0.01
20-Feb-26	0.01
20-Mar-26	0.01
20-Apr-26	0.01

20-May-26	0.01
20-Jun-26	0.01
20-Jul-26	0.01
20-Aug-26	0.01
20-Sep-26	0.01
20-Oct-26	0.01
20-Nov-26	0.01
20-Dec-26	0.02
20-Jan-27	0.02
20-Feb-27	0.02
20-Mar-27	0.02
20-Apr-27	0.02
20-May-27	0.02
20-Jun-27	0.02
20-Jul-27	0.02
20-Aug-27	0.02
20-Sep-27	0.02
20-Oct-27	0.02
20-Nov-27	0.02
20-Dec-27	0.02
20-Jan-28	0.02
20-Feb-28	0.02
20-Mar-28	0.02
20-Apr-28	0.02
20-May-28	0.02
20-Jun-28	0.02
20-Jul-28	0.02
20-Aug-28	0.02
20-Sep-28	0.02
20-Oct-28	0.02
20-Nov-28	0.02
20-Dec-28	0.02
20-Jan-29	0.02
20-Feb-29	0.02
20-Mar-29	0.02
20-Apr-29	0.02
20-May-29	0.02
20-Jun-29	0.02
20-Jul-29	0.02
20-Aug-29	0.02
20-Sep-29	0.02

20-Oct-29	0.02
20-Nov-29	0.02
20-Dec-29	0.02
20-Jan-30	0.01
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

MARS 08 24	
Series A1 a	
PayOutDate	Principle
10-Oct-24	15,073,097.77
10-Nov-24	15,654,617.42
10-Dec-24	15,749,424.22
10-Jan-25	16,325,726.43
10-Feb-25	16,457,510.78
10-Mar-25	16,821,498.40
10-Apr-25	17,772,731.52
10-May-25	17,584,971.62
10-Jun-25	18,141,415.38
10-Jul-25	18,373,889.56
10-Aug-25	18,921,776.24
10-Sep-25	19,197,312.14
10-Oct-25	19,621,342.38
10-Nov-25	20,148,492.37
10-Dec-25	20,450,849.24
10-Jan-26	16,065,912.73
10-Feb-26	-

10-Mar-26	-
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MARS 08 24	
Series A1 b	
PayOutDate	Principle
10-Oct-24	-
10-Nov-24	-
10-Dec-24	-
10-Jan-25	-
10-Feb-25	-
10-Mar-25	-
10-Apr-25	-
10-May-25	-
10-Jun-25	-
10-Jul-25	-
10-Aug-25	-
10-Sep-25	-
10-Oct-25	-
10-Nov-25	-
10-Dec-25	-
10-Jan-26	4,886,289.95
10-Feb-26	21,330,156.10
10-Mar-26	5,974,498.21

MUZAN -PTC SEP 2024	
SERIES A1	
PayOutDate	Principle
16-Oct-24	0.05
16-Nov-24	0.05
16-Dec-24	0.05
16-Jan-25	0.05
16-Feb-25	0.05
16-Mar-25	0.05
16-Apr-25	0.05
16-May-25	0.05
16-Jun-25	0.05
16-Jul-25	0.05
16-Aug-25	0.05
16-Sep-25	0.06
16-Oct-25	0.06
16-Nov-25	0.05

16-Dec-25	0.05
16-Jan-26	0.05
16-Feb-26	0.05
16-Mar-26	0.05
16-Apr-26	0.03
16-May-26	0.02
16-Jun-26	0.02
16-Jul-26	0.01
16-Aug-26	-
16-Sep-26	-
16-Oct-26	-
16-Nov-26	-
16-Dec-26	-
16-Jan-27	-
16-Feb-27	-
16-Mar-27	-
16-Apr-27	-
16-May-27	-
16-Jun-27	-
16-Jul-27	-

SPIRIT_2024	
SERIES A1	
PayOutDate	Principle
17-Oct-24	0.05
17-Nov-24	0.06
17-Dec-24	0.06
17-Jan-25	0.06
17-Feb-25	0.07
17-Mar-25	0.07
17-Apr-25	0.07
17-May-25	0.07
17-Jun-25	0.07
17-Jul-25	0.08
17-Aug-25	0.08
17-Sep-25	0.08
17-Oct-25	0.08
17-Nov-25	0.06
17-Dec-25	0.03

SPIRIT_2024

Equity Tranche	
PayOutDate	Principle
17-Oct-24	0.00
17-Nov-24	0.00
17-Dec-24	0.00
17-Jan-25	0.00
17-Feb-25	0.00
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.26
17-Jan-26	0.44
17-Feb-26	0.29

UGAM AUG 24	
SERIES A1	
PayOutDate	Principle
24-Oct-24	0.06
24-Nov-24	0.03
24-Dec-24	0.04
24-Jan-25	0.07
24-Feb-25	0.03
24-Mar-25	0.04
24-Apr-25	0.02
24-May-25	0.03
24-Jun-25	0.04
24-Jul-25	0.08
24-Aug-25	0.03
24-Sep-25	0.04
24-Oct-25	0.02
24-Nov-25	0.03
24-Dec-25	0.04
24-Jan-26	0.08
24-Feb-26	0.03
24-Mar-26	0.03

24-Apr-26	0.02
24-May-26	0.02
24-Jun-26	0.03
24-Jul-26	0.04
24-Aug-26	0.02
24-Sep-26	0.02
24-Oct-26	0.01
24-Nov-26	0.01
24-Dec-26	0.02
24-Jan-27	0.03
24-Feb-27	0.01
24-Mar-27	0.01
24-Apr-27	0.01
24-May-27	0.00
24-Jun-27	0.00
24-Jul-27	0.00
24-Aug-27	0.00
24-Sep-27	0.00
24-Oct-27	0.00
24-Nov-27	0.00
24-Dec-27	0.00
24-Jan-28	0.00
24-Feb-28	0.00
24-Mar-28	0.00
24-Apr-28	0.00
24-May-28	0.00
24-Jun-28	0.00
24-Jul-28	0.00
24-Aug-28	0.00
24-Sep-28	0.00
24-Oct-28	0.00
24-Nov-28	0.00

UGAM AUG 24	
SERIES A2	
PayOutDate	Principle
24-Oct-24	0.00
24-Nov-24	0.00
24-Dec-24	0.00
24-Jan-25	0.00
24-Feb-25	0.00

24-Mar-25	0.00
24-Apr-25	0.00
24-May-25	0.00
24-Jun-25	0.00
24-Jul-25	0.00
24-Aug-25	0.00
24-Sep-25	0.00
24-Oct-25	0.00
24-Nov-25	0.00
24-Dec-25	0.00
24-Jan-26	0.00
24-Feb-26	0.00
24-Mar-26	0.00
24-Apr-26	0.00
24-May-26	0.00
24-Jun-26	0.00
24-Jul-26	0.00
24-Aug-26	0.00
24-Sep-26	0.00
24-Oct-26	0.00
24-Nov-26	0.00
24-Dec-26	0.00
24-Jan-27	0.00
24-Feb-27	0.00
24-Mar-27	0.00
24-Apr-27	0.00
24-May-27	0.08
24-Jun-27	0.12
24-Jul-27	0.21
24-Aug-27	0.06
24-Sep-27	0.09
24-Oct-27	0.03
24-Nov-27	0.03
24-Dec-27	0.04
24-Jan-28	0.10
24-Feb-28	0.03
24-Mar-28	0.05
24-Apr-28	0.02
24-May-28	0.02
24-Jun-28	0.03
24-Jul-28	0.07

24-Aug-28	0.00
24-Sep-28	0.00
24-Oct-28	0.00
24-Nov-28	0.00