

MM TRUST SEPT 24 I	
Series A	
PayOutDate	Principle
24-Oct-24	48,954,924.22
25-Nov-24	50,271,897.26
24-Dec-24	50,147,527.99
24-Jan-25	51,461,270.44
24-Feb-25	51,433,466.71
24-Mar-25	52,007,956.28
24-Apr-25	54,544,061.50
26-May-25	53,274,719.16
24-Jun-25	54,483,058.44
24-Jul-25	54,538,665.96
25-Aug-25	55,789,143.45
24-Sep-25	55,863,773.67
24-Oct-25	56,500,721.49
24-Nov-25	56,540,998.30
24-Dec-25	56,243,249.29
26-Jan-26	56,466,420.73
24-Feb-26	55,976,952.64
24-Mar-26	55,864,604.51
24-Apr-26	57,047,546.32
25-May-26	54,967,825.84
24-Jun-26	55,052,603.30
24-Jul-26	53,729,638.69
24-Aug-26	52,061,541.65
24-Sep-26	49,171,267.85
26-Oct-26	47,454,088.05
24-Nov-26	46,336,865.90
24-Dec-26	45,868,448.30
25-Jan-27	45,597,453.13
24-Feb-27	44,990,071.48
24-Mar-27	43,961,258.34
26-Apr-27	42,532,767.77
24-May-27	40,244,408.64
24-Jun-27	38,425,474.82
26-Jul-27	33,610,236.66
24-Aug-27	28,509,254.53
24-Sep-27	22,151,680.77
25-Oct-27	17,633,667.91
24-Nov-27	15,053,912.02
24-Dec-27	14,557,217.10
24-Jan-28	14,410,615.63

24-Feb-28	13,807,156.27
24-Mar-28	13,114,920.88
24-Apr-28	12,766,110.92
24-May-28	12,105,025.42
26-Jun-28	11,583,056.92
24-Jul-28	10,386,173.18
24-Aug-28	9,222,867.10
25-Sep-28	7,130,176.51
24-Oct-28	2,726,053.58
24-Nov-28	1,069,776.33
25-Dec-28	387,484.39
24-Jan-29	392,452.75
26-Feb-29	395,351.60
26-Mar-29	399,332.02
24-Apr-29	381,904.35
24-May-29	383,777.92
25-Jun-29	388,133.42
24-Jul-29	358,884.81
24-Aug-29	341,607.22
24-Sep-29	185,012.68

INDIA STANDARD LOAN TRUST - LXXV	
Series A	
PayOutDate	Principle
14-Oct-24	147,994,960.00
12-Nov-24	149,835,555.00
12-Dec-24	151,698,870.00
13-Jan-25	153,580,811.00
12-Feb-25	155,492,833.00
12-Mar-25	157,429,679.00
14-Apr-25	159,391,763.00
12-May-25	161,379,400.00
12-Jun-25	163,392,958.00
14-Jul-25	165,432,724.00
12-Aug-25	167,499,261.00
12-Sep-25	169,592,631.00
13-Oct-25	171,713,405.00
12-Nov-25	173,920,904.09
12-Dec-25	173,589,764.00
12-Jan-26	172,634,859.00
12-Feb-26	171,233,747.31
12-Mar-26	166,482,988.00
13-Apr-26	164,133,664.00

12-May-26	162,539,025.00
12-Jun-26	160,683,579.00
13-Jul-26	158,999,105.00
12-Aug-26	157,373,877.00
14-Sep-26	153,756,046.00
12-Oct-26	151,438,534.00
12-Nov-26	148,665,580.00
14-Dec-26	145,465,384.00
12-Jan-27	141,835,094.00
12-Feb-27	135,448,590.00
12-Mar-27	120,418,475.29
12-Apr-27	119,125,282.00
12-May-27	117,621,908.00
14-Jun-27	115,048,696.00
12-Jul-27	113,505,433.00
12-Aug-27	111,281,214.00
13-Sep-27	108,330,258.00
12-Oct-27	105,800,573.00
12-Nov-27	102,170,104.00
13-Dec-27	99,122,175.00
12-Jan-28	93,874,828.00
14-Feb-28	87,336,813.00
13-Mar-28	60,310,974.00
12-Apr-28	60,343,430.00
12-May-28	60,382,918.00
12-Jun-28	59,734,828.00
12-Jul-28	59,184,093.00
14-Aug-28	58,085,558.00
12-Sep-28	54,922,289.00
12-Oct-28	52,470,735.00
13-Nov-28	50,042,731.00
12-Dec-28	47,351,438.00
12-Jan-29	42,054,475.00
12-Feb-29	35,660,731.00
12-Mar-29	1,669,597.00
12-Apr-29	1,529,954.00
14-May-29	1,248,410.00
12-Jun-29	1,069,413.00
12-Jul-29	1,037,137.00
13-Aug-29	1,099,793.00

**VESTA 09 2024**

**Series A1**

PayOutDate	Principle
18-Oct-24	0.05
18-Nov-24	0.05
18-Dec-24	0.05
18-Jan-25	0.05
18-Feb-25	0.05
18-Mar-25	0.05
18-Apr-25	0.05
18-May-25	0.06
18-Jun-25	0.06
18-Jul-25	0.06
18-Aug-25	0.06
18-Sep-25	0.06
18-Oct-25	0.06
18-Nov-25	0.05
18-Dec-25	0.04
18-Jan-26	0.04
18-Feb-26	0.04
18-Mar-26	0.04
18-Apr-26	0.03
18-May-26	0.03
18-Jun-26	0.02
18-Jul-26	0.00
18-Aug-26	0.00
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00

VESTA 09 2024	
Series A2	
PayOutDate	Principle
18-Oct-24	0.00
18-Nov-24	0.00
18-Dec-24	0.00
18-Jan-25	0.00
18-Feb-25	0.00
18-Mar-25	0.00
18-Apr-25	0.00
18-May-25	0.00
18-Jun-25	0.00

18-Jul-25	0.00
18-Aug-25	0.00
18-Sep-25	0.00
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.27
18-Jul-26	0.73
18-Aug-26	0.00
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00

MANIT 09 24	
Series A1	
PayOutDate	Principle
15-Oct-24	0.05
15-Nov-24	0.06
15-Dec-24	0.06
15-Jan-25	0.06
15-Feb-25	0.06
15-Mar-25	0.06
15-Apr-25	0.06
15-May-25	0.06
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.07
15-Sep-25	0.07
15-Oct-25	0.07
15-Nov-25	0.06
15-Dec-25	0.06
15-Jan-26	0.06
15-Feb-26	0.02
15-Mar-26	0.00
15-Apr-26	0.00

CELLO 09 24	
Series A1	
PayOutDate	Principle
15-Oct-24	0.05
15-Nov-24	0.05
15-Dec-24	0.05
15-Jan-25	0.05
15-Feb-25	0.06
15-Mar-25	0.06
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	0.07
15-Nov-25	0.06
15-Dec-25	0.07
15-Jan-26	0.06
15-Feb-26	0.05
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00

SANSAR JUNE 2024 V TRUST	
Series A	
PayOutDate	Principle
20-Oct-24	2,434,511.23
20-Nov-24	2,491,733.58
20-Dec-24	2,425,631.30
20-Jan-25	2,548,429.57
20-Feb-25	2,577,541.10
20-Mar-25	2,610,264.30
20-Apr-25	2,752,014.10
20-May-25	2,672,542.04
20-Jun-25	2,734,823.82
20-Jul-25	2,754,818.14
20-Aug-25	2,818,846.16
20-Sep-25	2,821,077.09
20-Oct-25	2,855,759.63
20-Nov-25	2,920,227.89
20-Dec-25	2,833,553.53

20-Jan-26	2,769,440.98
20-Feb-26	2,664,375.47
20-Mar-26	2,595,641.02
20-Apr-26	2,564,674.96
20-May-26	2,419,549.78
20-Jun-26	2,410,563.43
20-Jul-26	2,334,672.54
20-Aug-26	2,288,696.83
20-Sep-26	2,241,035.29
20-Oct-26	2,194,751.90
20-Nov-26	2,150,606.85
20-Dec-26	2,022,172.15
20-Jan-27	1,751,646.61
20-Feb-27	1,540,080.25
20-Mar-27	1,547,060.20
20-Apr-27	1,568,457.63
20-May-27	1,521,579.41
20-Jun-27	1,498,132.48
20-Jul-27	1,468,262.24
20-Aug-27	1,437,481.17
20-Sep-27	1,408,501.28
20-Oct-27	1,375,053.59
20-Nov-27	1,330,330.76
20-Dec-27	1,230,732.60
20-Jan-28	1,020,177.92
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
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SANSAR JUNE 2024 V TRUST	
Equity Tranche	
PayOutDate	Principle
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	115,246.32
20-Feb-28	9,240,697.00
20-Mar-28	9,233,541.50
20-Apr-28	9,224,062.13
20-May-28	8,933,868.25
20-Jun-28	8,648,391.75
20-Jul-28	8,332,636.50
20-Aug-28	7,641,365.63
20-Sep-28	7,168,819.63
20-Oct-28	6,548,912.13
20-Nov-28	5,590,921.38
20-Dec-28	4,459,376.25
20-Jan-29	2,094,313.00
20-Feb-29	89,050.25
20-Mar-29	80,871.50
20-Apr-29	70,286.38
20-May-29	45,629.38
20-Jun-29	46,192.38
20-Jul-29	30,216.88
20-Aug-29	11,052.63

SKYWRAP 09 2024	
Series A1	
PayOutDate	Principle
17-Oct-24	0.09
17-Nov-24	0.20
17-Dec-24	0.17
17-Jan-25	0.06
17-Feb-25	0.12
17-Mar-25	0.10
17-Apr-25	0.04
17-May-25	0.18
17-Jun-25	0.05
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00

SKYWRAP 09 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	0.70
17-Jul-25	0.30
17-Aug-25	0.00
17-Sep-25	0.00

AGNI TRUST SEPTEMBER 2024	
Series A1	
PayOutDate	Principle
14-Oct-24	0.02
14-Nov-24	0.02
14-Dec-24	0.02
14-Jan-25	0.02
14-Feb-25	0.02
14-Mar-25	0.02
14-Apr-25	0.02
14-May-25	0.02
14-Jun-25	0.02
14-Jul-25	0.02
14-Aug-25	0.00
14-Sep-25	0.00
14-Oct-25	0.00
14-Nov-25	0.00
14-Dec-25	0.00
14-Jan-26	0.00
14-Feb-26	0.00
14-Mar-26	0.00
14-Apr-26	0.00
14-May-26	0.00
14-Jun-26	0.00
14-Jul-26	0.00
14-Aug-26	0.00
14-Sep-26	0.00
14-Oct-26	0.11
14-Nov-26	0.11
14-Dec-26	0.11
14-Jan-27	0.10
14-Feb-27	0.08

14-Mar-27	0.08
14-Apr-27	0.08
14-May-27	0.07
14-Jun-27	0.07
14-Jul-27	0.01
14-Aug-27	0.00
14-Sep-27	0.00
14-Oct-27	0.00
14-Nov-27	0.00
14-Dec-27	0.00
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.00
14-Apr-28	0.00
14-May-28	0.00
14-Jun-28	0.00
14-Jul-28	0.00
14-Aug-28	0.00
14-Sep-28	0.00
14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00
14-Jan-29	0.00
14-Feb-29	0.00
14-Mar-29	0.00
14-Apr-29	0.00
14-May-29	0.00
14-Jun-29	0.00
14-Jul-29	0.00
14-Aug-29	0.00
14-Sep-29	0.00

CABANA 09 2024	
Series A1	
PayOutDate	Principle
12-Oct-24	0.02
12-Nov-24	0.02
12-Dec-24	0.02
12-Jan-25	0.02
12-Feb-25	0.02
12-Mar-25	0.02
12-Apr-25	0.02
12-May-25	0.02

12-Jun-25	0.02
12-Jul-25	0.02
12-Aug-25	0.02
12-Sep-25	0.02
12-Oct-25	0.02
12-Nov-25	0.02
12-Dec-25	0.02
12-Jan-26	0.02
12-Feb-26	0.02
12-Mar-26	0.02
12-Apr-26	0.02
12-May-26	0.02
12-Jun-26	0.02
12-Jul-26	0.02
12-Aug-26	0.02
12-Sep-26	0.02
12-Oct-26	0.02
12-Nov-26	0.02
12-Dec-26	0.02
12-Jan-27	0.02
12-Feb-27	0.02
12-Mar-27	0.02
12-Apr-27	0.02
12-May-27	0.02
12-Jun-27	0.02
12-Jul-27	0.02
12-Aug-27	0.02
12-Sep-27	0.02
12-Oct-27	0.02
12-Nov-27	0.02
12-Dec-27	0.02
12-Jan-28	0.02
12-Feb-28	0.02
12-Mar-28	0.02
12-Apr-28	0.02
12-May-28	0.02
12-Jun-28	0.02
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

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

12-Aug-32	0.00
12-Sep-32	0.00
12-Oct-32	0.00
12-Nov-32	0.00
12-Dec-32	0.00
12-Jan-33	0.00
12-Feb-33	0.00
12-Mar-33	0.00
12-Apr-33	0.00
12-May-33	0.00
12-Jun-33	0.00
12-Jul-33	0.00
12-Aug-33	0.00
12-Sep-33	0.00
12-Oct-33	0.00
12-Nov-33	0.00
12-Dec-33	0.00
12-Jan-34	0.00
12-Feb-34	0.00

MEGATRON 09 2024	
Series A1	
PayOutDate	Principle
17-Oct-24	0.07
17-Nov-24	0.09
17-Dec-24	0.08
17-Jan-25	0.05
17-Feb-25	0.07
17-Mar-25	0.06
17-Apr-25	0.04
17-May-25	0.05
17-Jun-25	0.05
17-Jul-25	0.03
17-Aug-25	0.04
17-Sep-25	0.20
17-Oct-25	0.14
17-Nov-25	0.01
17-Dec-25	0.00
17-Jan-26	0.00

MEGATRON 09 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	1.00
17-Dec-25	0.00
17-Jan-26	0.00

Sakura 09 2024	
Series A1	
PayOutDate	Principle
12-Oct-24	0.05
12-Nov-24	0.05
12-Dec-24	0.05
12-Jan-25	0.05
12-Feb-25	0.06
12-Mar-25	0.06
12-Apr-25	0.06
12-May-25	0.06
12-Jun-25	0.06
12-Jul-25	0.06
12-Aug-25	0.06
12-Sep-25	0.06
12-Oct-25	0.07
12-Nov-25	0.06
12-Dec-25	0.05
12-Jan-26	0.05
12-Feb-26	0.05
12-Mar-26	0.03
12-Apr-26	-
12-May-26	-
12-Jun-26	-
12-Jul-26	-
12-Aug-26	-

12-Sep-26	-
12-Oct-26	-
12-Nov-26	-
12-Dec-26	-
12-Jan-27	-
12-Feb-27	-
12-Mar-27	-
12-Apr-27	-
12-May-27	-
12-Jun-27	-
12-Jul-27	-
12-Aug-27	-
12-Sep-27	-
12-Oct-27	-
12-Nov-27	-
12-Dec-27	-
12-Jan-28	-
12-Feb-28	-

Sakura 09 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	-
12-Feb-26	-
12-Mar-26	0.43
12-Apr-26	0.57
12-May-26	-



12-Jun-26	-
12-Jul-26	-
12-Aug-26	-
12-Sep-26	-
12-Oct-26	-
12-Nov-26	-
12-Dec-26	-
12-Jan-27	-
12-Feb-27	-
12-Mar-27	-
12-Apr-27	-
12-May-27	-
12-Jun-27	-
12-Jul-27	-
12-Aug-27	-
12-Sep-27	-
12-Oct-27	-
12-Nov-27	-
12-Dec-27	-
12-Jan-28	-
12-Feb-28	-

CETUS 09 2024	
Series A1	
PayOutDate	Principle
27-Oct-24	0.01
27-Nov-24	0.01
27-Dec-24	0.01
27-Jan-25	0.01
27-Feb-25	0.01
27-Mar-25	0.01
27-Apr-25	0.01
27-May-25	0.01
27-Jun-25	0.01
27-Jul-25	0.01
27-Aug-25	0.01
27-Sep-25	0.01
27-Oct-25	0.01
27-Nov-25	0.01
27-Dec-25	0.01
27-Jan-26	0.01
27-Feb-26	0.01

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

27-Oct-29	0.02
27-Nov-29	0.02
27-Dec-29	0.02
27-Jan-30	0.02
27-Feb-30	0.01
27-Mar-30	-
27-Apr-30	-
27-May-30	-
27-Jun-30	-
27-Jul-30	-
27-Aug-30	-
27-Sep-30	-
27-Oct-30	-
27-Nov-30	-
27-Dec-30	-
27-Jan-31	-
27-Feb-31	-
27-Mar-31	-
27-Apr-31	-
27-May-31	-
27-Jun-31	0.00
27-Jul-31	0.00
27-Aug-31	0.00
27-Sep-31	0.00
27-Oct-31	0.00
27-Nov-31	0.00
27-Dec-31	0.00
27-Jan-32	0.00
27-Feb-32	0.00
27-Mar-32	0.00
27-Apr-32	0.00
27-May-32	0.00
27-Jun-32	0.00
27-Jul-32	0.00
27-Aug-32	0.00
27-Sep-32	0.00
27-Oct-32	0.00
27-Nov-32	0.00
27-Dec-32	0.00
27-Jan-33	0.00
27-Feb-33	0.00
27-Mar-33	0.00
27-Apr-33	0.00

27-May-33	0.00
27-Jun-33	0.00
27-Jul-33	0.00
27-Aug-33	0.00
27-Sep-33	0.00
27-Oct-33	0.00
27-Nov-33	0.00
27-Dec-33	0.00
27-Jan-34	0.00
27-Feb-34	0.00
27-Mar-34	0.00
27-Apr-34	0.00
27-May-34	0.00
27-Jun-34	0.00
27-Jul-34	0.00
27-Aug-34	0.00
27-Sep-34	0.00
27-Oct-34	0.00
27-Nov-34	0.00
27-Dec-34	0.00
27-Jan-35	0.00
27-Feb-35	0.00
27-Mar-35	0.00

COLECTIVA MFI 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	0.08
12-Mar-25	0.07
12-Apr-25	0.07
12-May-25	0.08
12-Jun-25	0.07
12-Jul-25	0.07
12-Aug-25	0.09
12-Sep-25	0.07
12-Oct-25	0.09
12-Nov-25	0.07
12-Dec-25	0.00
12-Jan-26	-

12-Feb-26	-
12-Mar-26	-
12-Apr-26	-
12-May-26	-

COLECTIVA MFI 2024	
Series A1(b)	
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	0.06
12-Dec-25	0.48
12-Jan-26	0.46
12-Feb-26	-
12-Mar-26	-
12-Apr-26	-
12-May-26	-