

| TATVA 24   |           |
|------------|-----------|
| Series A1  |           |
| PayOutDate | Principle |
| 28-Oct-24  | 0.04      |
| 28-Nov-24  | 0.04      |
| 28-Dec-24  | 0.04      |
| 28-Jan-25  | 0.04      |
| 28-Feb-25  | 0.04      |
| 28-Mar-25  | 0.04      |
| 28-Apr-25  | 0.04      |
| 28-May-25  | 0.04      |
| 28-Jun-25  | 0.04      |
| 28-Jul-25  | 0.04      |
| 28-Aug-25  | 0.05      |
| 28-Sep-25  | 0.05      |
| 28-Oct-25  | 0.05      |
| 28-Nov-25  | 0.05      |
| 28-Dec-25  | 0.05      |
| 28-Jan-26  | 0.05      |
| 28-Feb-26  | 0.05      |
| 28-Mar-26  | 0.05      |
| 28-Apr-26  | 0.04      |
| 28-May-26  | 0.04      |
| 28-Jun-26  | 0.03      |
| 28-Jul-26  | 0.03      |
| 28-Aug-26  | 0.03      |
| 28-Sep-26  | 0.03      |
| 28-Oct-26  | 0.00      |
| 28-Nov-26  | 0.00      |
| 28-Dec-26  | 0.00      |
| 28-Jan-27  | 0.00      |
| 28-Feb-27  | 0.00      |

| TATVA 24   |           |
|------------|-----------|
| Series A2  |           |
| PayOutDate | Principle |
| 28-Oct-24  | 0.00      |
| 28-Nov-24  | 0.00      |
| 28-Dec-24  | 0.00      |
| 28-Jan-25  | 0.00      |
| 28-Feb-25  | 0.00      |

|           |      |
|-----------|------|
| 28-Mar-25 | 0.00 |
| 28-Apr-25 | 0.00 |
| 28-May-25 | 0.00 |
| 28-Jun-25 | 0.00 |
| 28-Jul-25 | 0.00 |
| 28-Aug-25 | 0.00 |
| 28-Sep-25 | 0.00 |
| 28-Oct-25 | 0.00 |
| 28-Nov-25 | 0.00 |
| 28-Dec-25 | 0.00 |
| 28-Jan-26 | 0.00 |
| 28-Feb-26 | 0.00 |
| 28-Mar-26 | 0.00 |
| 28-Apr-26 | 0.00 |
| 28-May-26 | 0.00 |
| 28-Jun-26 | 0.00 |
| 28-Jul-26 | 0.00 |
| 28-Aug-26 | 0.00 |
| 28-Sep-26 | 0.06 |
| 28-Oct-26 | 0.62 |
| 28-Nov-26 | 0.31 |
| 28-Dec-26 | 0.00 |
| 28-Jan-27 | 0.00 |
| 28-Feb-27 | 0.00 |