

| ORION SERIES 1 |           |
|----------------|-----------|
| Series A1      |           |
| PayOutDate     | Principle |
| 18-Dec-24      | 3,590.16  |
| 18-Jan-25      | 3,640.79  |
| 18-Feb-25      | 3,690.02  |
| 18-Mar-25      | 3,739.90  |
| 18-Apr-25      | 3,790.46  |
| 18-May-25      | 3,841.72  |
| 18-Jun-25      | 3,893.67  |
| 18-Jul-25      | 3,946.33  |
| 18-Aug-25      | 3,999.71  |
| 18-Sep-25      | 4,053.80  |
| 18-Oct-25      | 4,108.62  |
| 18-Nov-25      | 4,164.21  |
| 18-Dec-25      | 4,220.54  |
| 18-Jan-26      | 4,277.64  |
| 18-Feb-26      | 4,335.52  |
| 18-Mar-26      | 4,394.19  |
| 18-Apr-26      | 4,453.64  |
| 18-May-26      | 4,513.90  |
| 18-Jun-26      | 4,575.00  |
| 18-Jul-26      | 4,636.91  |
| 18-Aug-26      | 4,699.68  |
| 18-Sep-26      | 4,763.28  |
| 18-Oct-26      | 4,827.76  |
| 18-Nov-26      | 4,893.12  |
| 18-Dec-26      | 4,959.36  |
| 18-Jan-27      | 5,026.50  |
| 18-Feb-27      | 5,094.56  |
| 18-Mar-27      | 5,163.54  |
| 18-Apr-27      | 5,233.47  |
| 18-May-27      | 5,304.34  |
| 18-Jun-27      | 5,376.17  |
| 18-Jul-27      | 5,449.00  |
| 18-Aug-27      | 5,522.79  |
| 18-Sep-27      | 5,597.61  |
| 18-Oct-27      | 5,673.44  |
| 18-Nov-27      | 5,750.30  |
| 18-Dec-27      | 5,828.20  |
| 18-Jan-28      | 5,907.17  |
| 18-Feb-28      | 5,987.21  |
| 18-Mar-28      | 6,068.34  |

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|-----------|-----------|
| 18-Apr-28 | 6,150.58  |
| 18-May-28 | 6,233.94  |
| 18-Jun-28 | 6,318.43  |
| 18-Jul-28 | 6,404.07  |
| 18-Aug-28 | 6,490.87  |
| 18-Sep-28 | 6,578.86  |
| 18-Oct-28 | 6,668.05  |
| 18-Nov-28 | 6,758.46  |
| 18-Dec-28 | 6,850.09  |
| 18-Jan-29 | 6,942.97  |
| 18-Feb-29 | 7,037.11  |
| 18-Mar-29 | 7,132.55  |
| 18-Apr-29 | 7,229.28  |
| 18-May-29 | 7,327.34  |
| 18-Jun-29 | 7,426.71  |
| 18-Jul-29 | 7,527.45  |
| 18-Aug-29 | 7,629.56  |
| 18-Sep-29 | 7,733.07  |
| 18-Oct-29 | 7,833.42  |
| 18-Nov-29 | 7,863.70  |
| 18-Dec-29 | 7,970.44  |
| 18-Jan-30 | 8,078.63  |
| 18-Feb-30 | 8,162.35  |
| 18-Mar-30 | 8,252.76  |
| 18-Apr-30 | 8,364.86  |
| 18-May-30 | 8,478.48  |
| 18-Jun-30 | 8,593.68  |
| 18-Jul-30 | 8,710.42  |
| 18-Aug-30 | 8,828.77  |
| 18-Sep-30 | 8,868.18  |
| 18-Oct-30 | 8,942.28  |
| 18-Nov-30 | 9,063.82  |
| 18-Dec-30 | 9,187.02  |
| 18-Jan-31 | 9,252.93  |
| 18-Feb-31 | 9,346.71  |
| 18-Mar-31 | 9,473.71  |
| 18-Apr-31 | 9,602.45  |
| 18-May-31 | 9,732.93  |
| 18-Jun-31 | 9,865.20  |
| 18-Jul-31 | 9,999.29  |
| 18-Aug-31 | 10,135.11 |
| 18-Sep-31 | 10,223.63 |
| 18-Oct-31 | 10,333.10 |

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|-----------|-----------|
| 18-Nov-31 | 10,181.27 |
| 18-Dec-31 | 10,236.00 |
| 18-Jan-32 | 10,375.12 |
| 18-Feb-32 | 10,341.71 |
| 18-Mar-32 | 10,449.74 |
| 18-Apr-32 | 10,505.83 |
| 18-May-32 | 10,551.44 |
| 18-Jun-32 | 10,663.65 |
| 18-Jul-32 | 10,759.52 |
| 18-Aug-32 | 10,756.50 |
| 18-Sep-32 | 10,696.39 |
| 18-Oct-32 | 10,677.22 |
| 18-Nov-32 | 10,447.85 |
| 18-Dec-32 | 10,226.37 |
| 18-Jan-33 | 10,108.19 |
| 18-Feb-33 | 9,880.56  |
| 18-Mar-33 | 9,465.26  |
| 18-Apr-33 | 9,444.26  |
| 18-May-33 | 9,391.16  |
| 18-Jun-33 | 9,093.93  |
| 18-Jul-33 | 8,629.24  |
| 18-Aug-33 | 8,068.10  |
| 18-Sep-33 | 7,713.51  |
| 18-Oct-33 | 1,098.37  |
| 18-Nov-33 | 0.00      |
| 18-Dec-33 | 0.00      |
| 18-Jan-34 | 0.00      |
| 18-Feb-34 | 0.00      |
| 18-Mar-34 | 0.00      |

| ORION SERIES 1 |           |
|----------------|-----------|
| Series A2      |           |
| PayOutDate     | Principle |
| 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      |

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|-----------|------|
| 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 | 0.00 |
| 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 |
| 18-Mar-27 | 0.00 |
| 18-Apr-27 | 0.00 |
| 18-May-27 | 0.00 |
| 18-Jun-27 | 0.00 |
| 18-Jul-27 | 0.00 |
| 18-Aug-27 | 0.00 |
| 18-Sep-27 | 0.00 |
| 18-Oct-27 | 0.00 |
| 18-Nov-27 | 0.00 |
| 18-Dec-27 | 0.00 |
| 18-Jan-28 | 0.00 |
| 18-Feb-28 | 0.00 |
| 18-Mar-28 | 0.00 |
| 18-Apr-28 | 0.00 |
| 18-May-28 | 0.00 |
| 18-Jun-28 | 0.00 |
| 18-Jul-28 | 0.00 |
| 18-Aug-28 | 0.00 |
| 18-Sep-28 | 0.00 |
| 18-Oct-28 | 0.00 |
| 18-Nov-28 | 0.00 |
| 18-Dec-28 | 0.00 |
| 18-Jan-29 | 0.00 |
| 18-Feb-29 | 0.00 |
| 18-Mar-29 | 0.00 |
| 18-Apr-29 | 0.00 |

|           |      |
|-----------|------|
| 18-May-29 | 0.00 |
| 18-Jun-29 | 0.00 |
| 18-Jul-29 | 0.00 |
| 18-Aug-29 | 0.00 |
| 18-Sep-29 | 0.00 |
| 18-Oct-29 | 0.00 |
| 18-Nov-29 | 0.00 |
| 18-Dec-29 | 0.00 |
| 18-Jan-30 | 0.00 |
| 18-Feb-30 | 0.00 |
| 18-Mar-30 | 0.00 |
| 18-Apr-30 | 0.00 |
| 18-May-30 | 0.00 |
| 18-Jun-30 | 0.00 |
| 18-Jul-30 | 0.00 |
| 18-Aug-30 | 0.00 |
| 18-Sep-30 | 0.00 |
| 18-Oct-30 | 0.00 |
| 18-Nov-30 | 0.00 |
| 18-Dec-30 | 0.00 |
| 18-Jan-31 | 0.00 |
| 18-Feb-31 | 0.00 |
| 18-Mar-31 | 0.00 |
| 18-Apr-31 | 0.00 |
| 18-May-31 | 0.00 |
| 18-Jun-31 | 0.00 |
| 18-Jul-31 | 0.00 |
| 18-Aug-31 | 0.00 |
| 18-Sep-31 | 0.00 |
| 18-Oct-31 | 0.00 |
| 18-Nov-31 | 0.00 |
| 18-Dec-31 | 0.00 |
| 18-Jan-32 | 0.00 |
| 18-Feb-32 | 0.00 |
| 18-Mar-32 | 0.00 |
| 18-Apr-32 | 0.00 |
| 18-May-32 | 0.00 |
| 18-Jun-32 | 0.00 |
| 18-Jul-32 | 0.00 |
| 18-Aug-32 | 0.00 |
| 18-Sep-32 | 0.00 |
| 18-Oct-32 | 0.00 |
| 18-Nov-32 | 0.00 |

|           |              |
|-----------|--------------|
| 18-Dec-32 | 0.00         |
| 18-Jan-33 | 0.00         |
| 18-Feb-33 | 0.00         |
| 18-Mar-33 | 0.00         |
| 18-Apr-33 | 0.00         |
| 18-May-33 | 0.00         |
| 18-Jun-33 | 0.00         |
| 18-Jul-33 | 0.00         |
| 18-Aug-33 | 0.00         |
| 18-Sep-33 | 0.00         |
| 18-Oct-33 | 58,70,794.37 |
| 18-Nov-33 | 56,46,535.00 |
| 18-Dec-33 | 48,74,108.00 |
| 18-Jan-34 | 35,25,278.00 |
| 18-Feb-34 | 25,33,933.00 |
| 18-Mar-34 | 13,12,970.00 |

| Comet 12 2024 |                |
|---------------|----------------|
| Series A1(a)  |                |
| PayOutDate    | Principle      |
| 10-Jan-25     | 1,33,53,231.00 |
| 10-Feb-25     | 1,35,02,346.00 |
| 10-Mar-25     | 1,37,96,364.00 |
| 10-Apr-25     | 1,46,07,736.00 |
| 10-May-25     | 1,44,14,886.00 |
| 10-Jun-25     | 1,48,78,717.00 |
| 10-Jul-25     | 1,50,52,802.00 |
| 10-Aug-25     | 1,55,09,490.00 |
| 10-Sep-25     | 1,57,18,321.00 |
| 10-Oct-25     | 1,60,60,619.00 |
| 10-Nov-25     | 1,65,06,044.00 |
| 10-Dec-25     | 1,67,69,811.00 |
| 10-Jan-26     | 1,72,07,353.00 |
| 10-Feb-26     | 1,72,37,080.00 |
| 10-Mar-26     | 46,16,917.00   |
| 10-Apr-26     |                |
| 10-May-26     |                |

| Comet 12 2024 |           |
|---------------|-----------|
| Series A1(b)  |           |
| PayOutDate    | Principle |
| 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 | -              |
| 10-Feb-26 | -              |
| 10-Mar-26 | 90,62,630.00   |
| 10-Apr-26 | 1,35,45,869.00 |
| 10-May-26 | 56,79,464.00   |

| ASHIYANA 12 2024 |           |
|------------------|-----------|
| Series A1        |           |
| PayOutDate       | Principle |
| 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        | 0.01      |
| 15-Oct-26        | 0.01      |
| 15-Nov-26        | 0.01      |
| 15-Dec-26        | 0.01      |

|           |      |
|-----------|------|
| 15-Jan-27 | 0.01 |
| 15-Feb-27 | 0.01 |
| 15-Mar-27 | 0.01 |
| 15-Apr-27 | 0.01 |
| 15-May-27 | 0.01 |
| 15-Jun-27 | 0.01 |
| 15-Jul-27 | 0.01 |
| 15-Aug-27 | 0.01 |
| 15-Sep-27 | 0.01 |
| 15-Oct-27 | 0.01 |
| 15-Nov-27 | 0.01 |
| 15-Dec-27 | 0.01 |
| 15-Jan-28 | 0.01 |
| 15-Feb-28 | 0.01 |
| 15-Mar-28 | 0.01 |
| 15-Apr-28 | 0.01 |
| 15-May-28 | 0.01 |
| 15-Jun-28 | 0.01 |
| 15-Jul-28 | 0.01 |
| 15-Aug-28 | 0.01 |
| 15-Sep-28 | 0.01 |
| 15-Oct-28 | 0.01 |
| 15-Nov-28 | 0.01 |
| 15-Dec-28 | 0.01 |
| 15-Jan-29 | 0.01 |
| 15-Feb-29 | 0.01 |
| 15-Mar-29 | 0.01 |
| 15-Apr-29 | 0.01 |
| 15-May-29 | 0.01 |
| 15-Jun-29 | 0.01 |
| 15-Jul-29 | 0.01 |
| 15-Aug-29 | 0.01 |
| 15-Sep-29 | 0.01 |
| 15-Oct-29 | 0.01 |
| 15-Nov-29 | 0.01 |
| 15-Dec-29 | 0.01 |
| 15-Jan-30 | 0.01 |
| 15-Feb-30 | 0.01 |
| 15-Mar-30 | 0.01 |
| 15-Apr-30 | 0.01 |
| 15-May-30 | 0.01 |
| 15-Jun-30 | 0.01 |
| 15-Jul-30 | 0.01 |



|           |      |
|-----------|------|
| 15-Aug-30 | 0.01 |
| 15-Sep-30 | 0.01 |
| 15-Oct-30 | 0.01 |
| 15-Nov-30 | 0.01 |
| 15-Dec-30 | 0.01 |
| 15-Jan-31 | 0.01 |
| 15-Feb-31 | 0.01 |
| 15-Mar-31 | 0.01 |
| 15-Apr-31 | 0.01 |
| 15-May-31 | 0.01 |
| 15-Jun-31 | 0.01 |
| 15-Jul-31 | 0.01 |
| 15-Aug-31 | 0.01 |
| 15-Sep-31 | 0.01 |
| 15-Oct-31 | 0.01 |
| 15-Nov-31 | 0.01 |
| 15-Dec-31 | 0.01 |
| 15-Jan-32 | 0.01 |
| 15-Feb-32 | 0.01 |
| 15-Mar-32 | 0.01 |
| 15-Apr-32 | 0.01 |
| 15-May-32 | 0.01 |
| 15-Jun-32 | 0.01 |
| 15-Jul-32 | 0.01 |
| 15-Aug-32 | 0.01 |
| 15-Sep-32 | 0.01 |
| 15-Oct-32 | 0.01 |
| 15-Nov-32 | 0.01 |
| 15-Dec-32 | 0.01 |
| 15-Jan-33 | 0.01 |
| 15-Feb-33 | 0.01 |
| 15-Mar-33 | 0.01 |
| 15-Apr-33 | 0.01 |
| 15-May-33 | 0.01 |
| 15-Jun-33 | 0.01 |
| 15-Jul-33 | 0.01 |
| 15-Aug-33 | 0.01 |
| 15-Sep-33 | 0.01 |
| 15-Oct-33 | 0.01 |
| 15-Nov-33 | 0.01 |
| 15-Dec-33 | 0.01 |
| 15-Jan-34 | 0.01 |
| 15-Feb-34 | 0.01 |

|           |      |
|-----------|------|
| 15-Mar-34 | 0.01 |
| 15-Apr-34 | 0.01 |
| 15-May-34 | 0.01 |
| 15-Jun-34 | 0.01 |
| 15-Jul-34 | 0.01 |
| 15-Aug-34 | 0.01 |
| 15-Sep-34 | 0.01 |
| 15-Oct-34 | 0.01 |
| 15-Nov-34 | 0.01 |
| 15-Dec-34 | 0.01 |
| 15-Jan-35 | 0.01 |
| 15-Feb-35 | 0.01 |
| 15-Mar-35 | 0.01 |
| 15-Apr-35 | 0.01 |
| 15-May-35 | 0.01 |
| 15-Jun-35 | 0.01 |
| 15-Jul-35 | 0.01 |
| 15-Aug-35 | 0.01 |
| 15-Sep-35 | 0.01 |
| 15-Oct-35 | 0.01 |
| 15-Nov-35 | 0.01 |
| 15-Dec-35 | 0.01 |
| 15-Jan-36 | 0.01 |
| 15-Feb-36 | 0.01 |
| 15-Mar-36 | 0.01 |
| 15-Apr-36 | 0.01 |
| 15-May-36 | 0.01 |
| 15-Jun-36 | 0.01 |
| 15-Jul-36 | 0.01 |
| 15-Aug-36 | 0.01 |
| 15-Sep-36 | 0.01 |
| 15-Oct-36 | 0.01 |
| 15-Nov-36 | 0.01 |
| 15-Dec-36 | 0.01 |
| 15-Jan-37 | 0.01 |
| 15-Feb-37 | 0.01 |
| 15-Mar-37 | 0.01 |
| 15-Apr-37 | 0.01 |
| 15-May-37 | 0.01 |
| 15-Jun-37 | 0.01 |
| 15-Jul-37 | 0.01 |
| 15-Aug-37 | 0.01 |
| 15-Sep-37 | 0.01 |

|           |      |
|-----------|------|
| 15-Oct-37 | 0.00 |
| 15-Nov-37 | 0.00 |
| 15-Dec-37 | 0.00 |
| 15-Jan-38 | 0.00 |
| 15-Feb-38 | 0.00 |
| 15-Mar-38 | 0.00 |
| 15-Apr-38 | 0.00 |
| 15-May-38 | 0.00 |
| 15-Jun-38 | 0.00 |
| 15-Jul-38 | 0.00 |
| 15-Aug-38 | 0.00 |
| 15-Sep-38 | 0.00 |
| 15-Oct-38 | 0.00 |
| 15-Nov-38 | 0.00 |
| 15-Dec-38 | 0.00 |
| 15-Jan-39 | 0.00 |
| 15-Feb-39 | 0.00 |
| 15-Mar-39 | 0.00 |
| 15-Apr-39 | 0.00 |
| 15-May-39 | 0.00 |
| 15-Jun-39 | 0.00 |
| 15-Jul-39 | 0.00 |
| 15-Aug-39 | 0.00 |

| ASHIYANA 12 2024 |           |
|------------------|-----------|
| Series A2        |           |
| PayOutDate       | Principle |
| 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 | 0.00 |
| 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 |
| 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 |
| 15-Aug-30 | 0.00 |
| 15-Sep-30 | 0.00 |
| 15-Oct-30 | 0.00 |
| 15-Nov-30 | 0.00 |
| 15-Dec-30 | 0.00 |
| 15-Jan-31 | 0.00 |
| 15-Feb-31 | 0.00 |
| 15-Mar-31 | 0.00 |
| 15-Apr-31 | 0.00 |
| 15-May-31 | 0.00 |
| 15-Jun-31 | 0.00 |
| 15-Jul-31 | 0.00 |
| 15-Aug-31 | 0.00 |
| 15-Sep-31 | 0.00 |
| 15-Oct-31 | 0.00 |
| 15-Nov-31 | 0.00 |
| 15-Dec-31 | 0.00 |
| 15-Jan-32 | 0.00 |
| 15-Feb-32 | 0.00 |
| 15-Mar-32 | 0.00 |
| 15-Apr-32 | 0.00 |
| 15-May-32 | 0.00 |
| 15-Jun-32 | 0.00 |
| 15-Jul-32 | 0.00 |
| 15-Aug-32 | 0.00 |
| 15-Sep-32 | 0.00 |
| 15-Oct-32 | 0.00 |
| 15-Nov-32 | 0.00 |
| 15-Dec-32 | 0.00 |
| 15-Jan-33 | 0.00 |
| 15-Feb-33 | 0.00 |
| 15-Mar-33 | 0.00 |
| 15-Apr-33 | 0.00 |
| 15-May-33 | 0.00 |
| 15-Jun-33 | 0.00 |

|           |      |
|-----------|------|
| 15-Jul-33 | 0.00 |
| 15-Aug-33 | 0.00 |
| 15-Sep-33 | 0.00 |
| 15-Oct-33 | 0.00 |
| 15-Nov-33 | 0.00 |
| 15-Dec-33 | 0.00 |
| 15-Jan-34 | 0.00 |
| 15-Feb-34 | 0.00 |
| 15-Mar-34 | 0.00 |
| 15-Apr-34 | 0.00 |
| 15-May-34 | 0.00 |
| 15-Jun-34 | 0.00 |
| 15-Jul-34 | 0.00 |
| 15-Aug-34 | 0.00 |
| 15-Sep-34 | 0.00 |
| 15-Oct-34 | 0.00 |
| 15-Nov-34 | 0.00 |
| 15-Dec-34 | 0.00 |
| 15-Jan-35 | 0.00 |
| 15-Feb-35 | 0.00 |
| 15-Mar-35 | 0.00 |
| 15-Apr-35 | 0.00 |
| 15-May-35 | 0.00 |
| 15-Jun-35 | 0.00 |
| 15-Jul-35 | 0.00 |
| 15-Aug-35 | 0.00 |
| 15-Sep-35 | 0.00 |
| 15-Oct-35 | 0.00 |
| 15-Nov-35 | 0.00 |
| 15-Dec-35 | 0.00 |
| 15-Jan-36 | 0.00 |
| 15-Feb-36 | 0.00 |
| 15-Mar-36 | 0.00 |
| 15-Apr-36 | 0.00 |
| 15-May-36 | 0.00 |
| 15-Jun-36 | 0.00 |
| 15-Jul-36 | 0.00 |
| 15-Aug-36 | 0.00 |
| 15-Sep-36 | 0.00 |
| 15-Oct-36 | 0.00 |
| 15-Nov-36 | 0.00 |
| 15-Dec-36 | 0.00 |
| 15-Jan-37 | 0.00 |

|           |      |
|-----------|------|
| 15-Feb-37 | 0.00 |
| 15-Mar-37 | 0.00 |
| 15-Apr-37 | 0.00 |
| 15-May-37 | 0.00 |
| 15-Jun-37 | 0.00 |
| 15-Jul-37 | 0.00 |
| 15-Aug-37 | 0.00 |
| 15-Sep-37 | 0.00 |
| 15-Oct-37 | 0.05 |
| 15-Nov-37 | 0.07 |
| 15-Dec-37 | 0.07 |
| 15-Jan-38 | 0.07 |
| 15-Feb-38 | 0.07 |
| 15-Mar-38 | 0.06 |
| 15-Apr-38 | 0.06 |
| 15-May-38 | 0.06 |
| 15-Jun-38 | 0.06 |
| 15-Jul-38 | 0.05 |
| 15-Aug-38 | 0.05 |
| 15-Sep-38 | 0.05 |
| 15-Oct-38 | 0.04 |
| 15-Nov-38 | 0.04 |
| 15-Dec-38 | 0.04 |
| 15-Jan-39 | 0.03 |
| 15-Feb-39 | 0.03 |
| 15-Mar-39 | 0.03 |
| 15-Apr-39 | 0.02 |
| 15-May-39 | 0.02 |
| 15-Jun-39 | 0.01 |
| 15-Jul-39 | 0.01 |
| 15-Aug-39 | 0.00 |

| Mulberry 12 2024 |              |
|------------------|--------------|
| Series A1        |              |
| PayOutDate       | Principle    |
| 17-Jan-25        | 44,93,306.78 |
| 17-Feb-25        | 35,42,031.70 |
| 17-Mar-25        | 40,36,651.28 |
| 17-Apr-25        | 36,04,268.25 |
| 17-May-25        | 37,86,344.77 |
| 17-Jun-25        | 36,63,899.36 |
| 17-Jul-25        | 38,44,517.91 |
| 17-Aug-25        | 37,24,480.97 |

|           |              |
|-----------|--------------|
| 17-Sep-25 | 37,54,531.92 |
| 17-Oct-25 | 39,32,934.52 |
| 17-Nov-25 | 38,16,558.19 |
| 17-Dec-25 | 39,93,444.26 |
| 17-Jan-26 | 38,79,573.14 |
| 17-Feb-26 | 39,10,875.45 |
| 17-Mar-26 | 43,71,505.78 |
| 17-Apr-26 | 39,77,701.79 |
| 17-May-26 | 41,50,647.92 |
| 17-Jun-26 | 40,43,285.32 |
| 17-Jul-26 | 42,14,627.94 |
| 17-Aug-26 | 41,09,914.24 |
| 17-Sep-26 | 41,43,075.05 |
| 17-Oct-26 | 43,11,977.83 |
| 17-Nov-26 | 42,11,294.59 |
| 17-Dec-26 | 43,78,529.41 |
| 17-Jan-27 | 42,80,601.53 |
| 17-Feb-27 | 43,15,139.53 |
| 17-Mar-27 | 47,39,593.67 |
| 17-Apr-27 | 43,88,197.58 |
| 17-May-27 | 45,51,107.15 |
| 17-Jun-27 | 44,60,324.30 |
| 17-Jul-27 | 46,21,470.39 |
| 17-Aug-27 | 45,33,600.70 |
| 17-Sep-27 | 45,70,180.03 |
| 17-Oct-27 | 47,28,640.15 |
| 17-Nov-27 | 46,45,207.49 |
| 17-Dec-27 | 48,01,833.21 |
| 17-Jan-28 | 47,21,430.88 |
| 17-Feb-28 | 47,59,525.71 |
| 17-Mar-28 | 50,28,784.82 |
| 17-Apr-28 | 48,38,502.63 |
| 17-May-28 | 49,90,402.31 |
| 17-Jun-28 | 49,17,807.08 |
| 17-Jul-28 | 50,67,767.78 |
| 17-Aug-28 | 49,98,375.62 |
| 17-Sep-28 | 50,35,009.98 |
| 17-Oct-28 | 51,74,335.89 |
| 17-Nov-28 | 51,09,734.02 |
| 17-Dec-28 | 52,54,636.17 |
| 17-Jan-29 | 51,93,358.87 |
| 17-Feb-29 | 52,35,261.45 |
| 17-Mar-29 | 55,76,279.17 |



|           |              |
|-----------|--------------|
| 17-Apr-29 | 53,22,481.29 |
| 17-May-29 | 54,27,144.38 |
| 17-Jun-29 | 53,74,177.57 |
| 17-Jul-29 | 55,04,446.47 |
| 17-Aug-29 | 54,49,009.67 |
| 17-Sep-29 | 54,92,974.97 |
| 17-Oct-29 | 56,26,958.81 |
| 17-Nov-29 | 55,82,696.08 |
| 17-Dec-29 | 57,14,486.25 |
| 17-Jan-30 | 56,73,847.32 |
| 17-Feb-30 | 57,19,626.72 |
| 17-Mar-30 | 60,12,655.89 |
| 17-Apr-30 | 58,13,471.56 |
| 17-May-30 | 59,23,581.95 |
| 17-Jun-30 | 58,92,160.89 |
| 17-Jul-30 | 60,15,841.86 |
| 17-Aug-30 | 59,88,240.53 |
| 17-Sep-30 | 60,36,206.61 |
| 17-Oct-30 | 61,47,289.39 |
| 17-Nov-30 | 61,25,444.07 |
| 17-Dec-30 | 62,43,117.58 |
| 17-Jan-31 | 62,25,269.72 |
| 17-Feb-31 | 62,61,600.27 |
| 17-Mar-31 | 65,02,248.40 |
| 17-Apr-31 | 63,64,547.29 |
| 17-May-31 | 64,65,171.19 |
| 17-Jun-31 | 64,57,321.79 |
| 17-Jul-31 | 64,54,265.85 |
| 17-Aug-31 | 64,49,678.84 |
| 17-Sep-31 | 65,01,769.03 |
| 17-Oct-31 | 65,96,283.92 |
| 17-Nov-31 | 65,97,893.58 |
| 17-Dec-31 | 66,99,306.94 |
| 17-Jan-32 | 67,05,030.96 |
| 17-Feb-32 | 67,24,354.45 |
| 17-Mar-32 | 68,64,420.51 |
| 17-Apr-32 | 68,18,291.39 |
| 17-May-32 | 69,11,017.80 |
| 17-Jun-32 | 69,22,422.23 |
| 17-Jul-32 | 70,07,000.33 |
| 17-Aug-32 | 70,27,758.68 |
| 17-Sep-32 | 70,84,462.10 |
| 17-Oct-32 | 71,71,903.84 |

|           |              |
|-----------|--------------|
| 17-Nov-32 | 71,99,489.49 |
| 17-Dec-32 | 72,84,118.83 |
| 17-Jan-33 | 73,09,087.39 |
| 17-Feb-33 | 73,54,736.71 |
| 17-Mar-33 | 74,47,629.83 |
| 17-Apr-33 | 74,40,333.50 |
| 17-May-33 | 75,17,326.66 |
| 17-Jun-33 | 75,23,872.28 |
| 17-Jul-33 | 75,79,000.64 |
| 17-Aug-33 | 76,18,661.70 |
| 17-Sep-33 | 76,80,132.82 |
| 17-Oct-33 | 77,25,832.47 |
| 17-Nov-33 | 77,07,368.75 |
| 17-Dec-33 | 77,44,019.29 |
| 17-Jan-34 | 40,38,527.48 |
| 17-Feb-34 | 0.00         |
| 17-Mar-34 | 0.00         |
| 17-Apr-34 | 0.00         |
| 17-May-34 | 0.00         |
| 17-Jun-34 | 0.00         |
| 17-Jul-34 | 0.00         |
| 17-Aug-34 | 0.00         |
| 17-Sep-34 | 0.00         |
| 17-Oct-34 | 0.00         |
| 17-Nov-34 | 0.00         |
| 17-Dec-34 | 0.00         |
| 17-Jan-35 | 0.00         |
| 17-Feb-35 | 0.00         |
| 17-Mar-35 | 0.00         |
| 17-Apr-35 | 0.00         |
| 17-May-35 | 0.00         |
| 17-Jun-35 | 0.00         |
| 17-Jul-35 | 0.00         |
| 17-Aug-35 | 0.00         |
| 17-Sep-35 | 0.00         |
| 17-Oct-35 | 0.00         |
| 17-Nov-35 | 0.00         |
| 17-Dec-35 | 0.00         |
| 17-Jan-36 | 0.00         |
| 17-Feb-36 | 0.00         |
| 17-Mar-36 | 0.00         |
| 17-Apr-36 | 0.00         |
| 17-May-36 | 0.00         |

|           |      |
|-----------|------|
| 17-Jun-36 | 0.00 |
| 17-Jul-36 | 0.00 |
| 17-Aug-36 | 0.00 |
| 17-Sep-36 | 0.00 |
| 17-Oct-36 | 0.00 |
| 17-Nov-36 | 0.00 |
| 17-Dec-36 | 0.00 |
| 17-Jan-37 | 0.00 |
| 17-Feb-37 | 0.00 |
| 17-Mar-37 | 0.00 |
| 17-Apr-37 | 0.00 |
| 17-May-37 | 0.00 |
| 17-Jun-37 | 0.00 |
| 17-Jul-37 | 0.00 |
| 17-Aug-37 | 0.00 |
| 17-Sep-37 | 0.00 |
| 17-Oct-37 | 0.00 |
| 17-Nov-37 | 0.00 |
| 17-Dec-37 | 0.00 |
| 17-Jan-38 | 0.00 |
| 17-Feb-38 | 0.00 |
| 17-Mar-38 | 0.00 |
| 17-Apr-38 | 0.00 |
| 17-May-38 | 0.00 |
| 17-Jun-38 | 0.00 |
| 17-Jul-38 | 0.00 |
| 17-Aug-38 | 0.00 |
| 17-Sep-38 | 0.00 |
| 17-Oct-38 | 0.00 |
| 17-Nov-38 | 0.00 |
| 17-Dec-38 | 0.00 |
| 17-Jan-39 | 0.00 |
| 17-Feb-39 | 0.00 |
| 17-Mar-39 | 0.00 |
| 17-Apr-39 | 0.00 |
| 17-May-39 | 0.00 |
| 17-Jun-39 | 0.00 |
| 17-Jul-39 | 0.00 |
| 17-Aug-39 | 0.00 |
| 17-Sep-39 | 0.00 |
| 17-Oct-39 | 0.00 |
| 17-Nov-39 | 0.00 |
| 17-Dec-39 | 0.00 |

|           |      |
|-----------|------|
| 17-Jan-40 | 0.00 |
| 17-Feb-40 | 0.00 |
| 17-Mar-40 | 0.00 |
| 17-Apr-40 | 0.00 |
| 17-May-40 | 0.00 |
| 17-Jun-40 | 0.00 |
| 17-Jul-40 | 0.00 |
| 17-Aug-40 | 0.00 |
| 17-Sep-40 | 0.00 |
| 17-Oct-40 | 0.00 |
| 17-Nov-40 | 0.00 |
| 17-Dec-40 | 0.00 |
| 17-Jan-41 | 0.00 |
| 17-Feb-41 | 0.00 |
| 17-Mar-41 | 0.00 |
| 17-Apr-41 | 0.00 |
| 17-May-41 | 0.00 |
| 17-Jun-41 | 0.00 |
| 17-Jul-41 | 0.00 |
| 17-Aug-41 | 0.00 |
| 17-Sep-41 | 0.00 |
| 17-Oct-41 | 0.00 |
| 17-Nov-41 | 0.00 |
| 17-Dec-41 | 0.00 |
| 17-Jan-42 | 0.00 |
| 17-Feb-42 | 0.00 |
| 17-Mar-42 | 0.00 |
| 17-Apr-42 | 0.00 |
| 17-May-42 | 0.00 |
| 17-Jun-42 | 0.00 |
| 17-Jul-42 | 0.00 |
| 17-Aug-42 | 0.00 |
| 17-Sep-42 | 0.00 |
| 17-Oct-42 | 0.00 |
| 17-Nov-42 | 0.00 |
| 17-Dec-42 | 0.00 |
| 17-Jan-43 | 0.00 |
| 17-Feb-43 | 0.00 |
| 17-Mar-43 | 0.00 |
| 17-Apr-43 | 0.00 |
| 17-May-43 | 0.00 |
| 17-Jun-43 | 0.00 |
| 17-Jul-43 | 0.00 |

|           |      |
|-----------|------|
| 17-Aug-43 | 0.00 |
| 17-Sep-43 | 0.00 |
| 17-Oct-43 | 0.00 |
| 17-Nov-43 | 0.00 |
| 17-Dec-43 | 0.00 |
| 17-Jan-44 | 0.00 |
| 17-Feb-44 | 0.00 |
| 17-Mar-44 | 0.00 |
| 17-Apr-44 | 0.00 |
| 17-May-44 | 0.00 |
| 17-Jun-44 | 0.00 |
| 17-Jul-44 | 0.00 |
| 17-Aug-44 | 0.00 |
| 17-Sep-44 | 0.00 |
| 17-Oct-44 | 0.00 |
| 17-Nov-44 | 0.00 |
| 17-Dec-44 | 0.00 |
| 17-Jan-45 | 0.00 |
| 17-Feb-45 | 0.00 |
| 17-Mar-45 | 0.00 |
| 17-Apr-45 | 0.00 |
| 17-May-45 | 0.00 |
| 17-Jun-45 | 0.00 |
| 17-Jul-45 | 0.00 |
| 17-Aug-45 | 0.00 |
| 17-Sep-45 | 0.00 |
| 17-Oct-45 | 0.00 |
| 17-Nov-45 | 0.00 |
| 17-Dec-45 | 0.00 |
| 17-Jan-46 | 0.00 |
| 17-Feb-46 | 0.00 |
| 17-Mar-46 | 0.00 |
| 17-Apr-46 | 0.00 |
| 17-May-46 | 0.00 |
| 17-Jun-46 | 0.00 |
| 17-Jul-46 | 0.00 |
| 17-Aug-46 | 0.00 |
| 17-Sep-46 | 0.00 |
| 17-Oct-46 | 0.00 |
| 17-Nov-46 | 0.00 |
| 17-Dec-46 | 0.00 |
| 17-Jan-47 | 0.00 |
| 17-Feb-47 | 0.00 |

|           |      |
|-----------|------|
| 17-Mar-47 | 0.00 |
| 17-Apr-47 | 0.00 |
| 17-May-47 | 0.00 |
| 17-Jun-47 | 0.00 |
| 17-Jul-47 | 0.00 |
| 17-Aug-47 | 0.00 |
| 17-Sep-47 | 0.00 |
| 17-Oct-47 | 0.00 |

| INVOICEX 6 TRUST |           |
|------------------|-----------|
| SERIES A1        |           |
| PayOutDate       | Principle |
| 23-Jan-25        | 0.00      |
| 23-Feb-25        | 0.00      |
| 23-Mar-25        | 0.00      |
| 23-Apr-25        | 0.00      |
| 23-May-25        | 0.00      |
| 23-Jun-25        | 0.00      |
| 23-Jul-25        | 25,001.25 |
| 23-Aug-25        | 75,003.75 |
| 23-Sep-25        | 0.00      |
| 23-Oct-25        | 0.00      |
| 23-Nov-25        | 0.00      |
| 29-Dec-25        | 0.00      |