

UGAM DEC 24 - I	
SERIES A1	
PayOutDate	Principle
27-Jan-25	833,484.46
27-Feb-25	691,819.43
27-Mar-25	518,213.72
27-Apr-25	211,475.15
27-May-25	210,003.38
27-Jun-25	287,362.33
27-Jul-25	641,989.07
27-Aug-25	751,798.43
27-Sep-25	508,384.61
27-Oct-25	214,939.85
27-Nov-25	222,340.72
27-Dec-25	297,371.59
27-Jan-26	644,660.14
27-Feb-26	782,306.66
27-Mar-26	574,165.76
27-Apr-26	232,576.00
27-May-26	230,240.39
27-Jun-26	295,359.92
27-Jul-26	633,976.28
27-Aug-26	745,280.73
27-Sep-26	495,055.15
27-Oct-26	192,892.96
27-Nov-26	206,595.83
27-Dec-26	263,115.59
27-Jan-27	460,465.57
27-Feb-27	504,131.26
27-Mar-27	358,593.76
27-Apr-27	132,040.21
27-May-27	126,679.52
27-Jun-27	157,348.79
27-Jul-27	371,835.00
27-Aug-27	459,498.93
27-Sep-27	286,881.55
27-Oct-27	73,360.69
27-Nov-27	66,241.09
27-Dec-27	74,783.52
27-Jan-28	215,222.60

27-Feb-28	287,653.27
27-Mar-28	243,771.84
27-Apr-28	53,240.72
27-May-28	42,148.72
27-Jun-28	57,898.52
27-Jul-28	185,270.77
27-Aug-28	239,060.58
27-Sep-28	194,906.58
27-Oct-28	45,271.14
27-Nov-28	33,595.14

TAPTI 12 2024	
SERIES A1	
PayOutDate	Principle
17-Jan-25	0.08
17-Feb-25	0.08
17-Mar-25	0.08
17-Apr-25	0.08
17-May-25	0.08
17-Jun-25	0.08
17-Jul-25	0.08
17-Aug-25	0.08
17-Sep-25	0.08
17-Oct-25	0.08
17-Nov-25	0.08
17-Dec-25	0.08
17-Jan-26	0.05
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

WINNIE 2024	
SERIES A1	
PayOutDate	Principle
24-Feb-26	12,548,349.00
24-Mar-26	12,465,308.00

24-Apr-26	12,116,879.00
24-May-26	11,742,613.00
24-Jun-26	11,724,064.00
24-Jul-26	7,934,786.00
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	0.00
24-Jun-27	0.00

EKAYAN DEC24	
SERIES A1	
PayOutDate	Principle
20-Jan-25	0.04
20-Feb-25	0.04
20-Mar-25	0.04
20-Apr-25	0.04
20-May-25	0.05
20-Jun-25	0.05
20-Jul-25	0.05
20-Aug-25	0.05
20-Sep-25	0.05
20-Oct-25	0.05
20-Nov-25	0.05
20-Dec-25	0.05
20-Jan-26	0.05
20-Feb-26	0.05
20-Mar-26	0.05
20-Apr-26	0.05
20-May-26	0.05
20-Jun-26	0.04
20-Jul-26	0.03
20-Aug-26	0.02
20-Sep-26	0.02
20-Oct-26	0.02

20-Nov-26	0.02
20-Dec-26	0.02
20-Jan-27	0.02
20-Feb-27	0.02
20-Mar-27	0.02
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	0.00
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
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
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

NEEDLE 12 2024	
Series A1(a)	
PayOutDate	Principle
10-Feb-25	0.07
10-Mar-25	0.07
10-Apr-25	0.07
10-May-25	0.07
10-Jun-25	0.07
10-Jul-25	0.07
10-Aug-25	0.08
10-Sep-25	0.08
10-Oct-25	0.08
10-Nov-25	0.08
10-Dec-25	0.08
10-Jan-26	0.09
10-Feb-26	0.09
10-Mar-26	0.01
10-Apr-26	0.00
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.00

NEEDLE 12 2024	
Series A1(b)	
PayOutDate	Principle

10-Feb-25	0.00
10-Mar-25	0.00
10-Apr-25	0.00
10-May-25	0.00
10-Jun-25	0.00
10-Jul-25	0.00
10-Aug-25	0.00
10-Sep-25	0.00
10-Oct-25	0.00
10-Nov-25	0.00
10-Dec-25	0.00
10-Jan-26	0.00
10-Feb-26	0.00
10-Mar-26	0.62
10-Apr-26	0.38
10-May-26	0.00
10-Jun-26	0.00
10-Jul-26	0.00
10-Aug-26	0.00