

SECANT 12 2024	
SERIES A1(a)	
PayOutDate	Principle
17-Jan-25	4,984,147.29
17-Feb-25	12,982,330.23
17-Mar-25	13,265,985.78
17-Apr-25	13,556,331.87
17-May-25	13,853,534.30
17-Jun-25	14,157,762.29
17-Jul-25	14,469,190.25
17-Aug-25	14,787,996.57
17-Sep-25	15,114,364.70
17-Oct-25	15,448,482.42
17-Nov-25	15,790,542.49
17-Dec-25	16,140,742.77
17-Jan-26	16,499,278.54
17-Feb-26	16,816,063.59
17-Mar-26	16,990,658.36
17-Apr-26	17,060,190.83
17-May-26	16,861,691.87
17-Jun-26	16,277,168.55
17-Jul-26	15,446,568.34
17-Aug-26	14,967,307.70
17-Sep-26	3,352,652.22
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

SECANT 12 2024	
SERIES A1(b)	
PayOutDate	Principle
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	9,441,076.38
17-Oct-26	10,957,045.93
17-Nov-26	10,284,365.68
17-Dec-26	2,520,066.56
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

SECANT 12 2024	
Equity Tranche	
PayOutDate	Principle
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	6,928,784.47
17-Jan-27	8,916,417.39
17-Feb-27	3,127,686.46
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

ASTER 12 2024	
Series A1	
PayOutDate	Principle
17-Feb-25	0.05
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	0.06
17-Feb-26	0.06
17-Mar-26	0.06

17-Apr-26	0.06
17-May-26	0.06
17-Jun-26	0.05
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

BOMBSHELL 12 2024	
Series A1 PTC	
PayOutDate	Principle
17-Jan-25	0.03
17-Feb-25	0.03
17-Mar-25	0.03
17-Apr-25	0.03
17-May-25	0.03
17-Jun-25	0.03
17-Jul-25	0.03
17-Aug-25	0.03
17-Sep-25	0.03
17-Oct-25	0.03
17-Nov-25	0.04
17-Dec-25	0.04
17-Jan-26	0.04
17-Feb-26	0.04
17-Mar-26	0.04
17-Apr-26	0.03
17-May-26	0.03
17-Jun-26	0.03
17-Jul-26	0.03
17-Aug-26	0.03
17-Sep-26	0.03
17-Oct-26	0.03

17-Nov-26	0.03
17-Dec-26	0.03
17-Jan-27	0.03
17-Feb-27	0.03
17-Mar-27	0.03
17-Apr-27	0.03
17-May-27	0.02
17-Jun-27	0.02
17-Jul-27	0.02
17-Aug-27	0.02
17-Sep-27	0.01
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

BOMBSHELL 12 2024	
Equity Tranche	
PayOutDate	Principle
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	0.15
17-Oct-27	0.36
17-Nov-27	0.35
17-Dec-27	0.14
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

SUNRISE 2024	
SERIES A1	
PayOutDate	Principle
22-Jan-25	0.00
22-Feb-25	0.00
22-Mar-25	0.00
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.00
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00
22-Dec-25	0.00
22-Jan-26	66,282,130.01
22-Feb-26	67,491,736.63

22-Mar-26	67,739,653.49
22-Apr-26	67,644,457.81
22-May-26	65,646,111.05
22-Jun-26	55,387,035.11
22-Jul-26	45,743,612.63
22-Aug-26	33,140,634.59
22-Sep-26	27,798,493.69
22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
24-Jul-27	0.00

CABS HL TRUST DEC 2024	
Series A	
PayOutDate	Principle
16-Jan-25	1,230.54
14-Feb-25	1,246.80
14-Mar-25	1,259.11
16-Apr-25	1,271.55
16-May-25	1,284.12
16-Jun-25	1,296.80
16-Jul-25	1,309.63
15-Aug-25	1,322.56
16-Sep-25	1,335.64
16-Oct-25	1,348.83
14-Nov-25	1,362.17
16-Dec-25	1,375.63
16-Jan-26	1,389.23
16-Feb-26	1,402.96
16-Mar-26	1,416.83
16-Apr-26	1,430.85
15-May-26	1,444.99
16-Jun-26	1,459.28
16-Jul-26	1,473.70
14-Aug-26	1,488.28

16-Sep-26	1,503.00
16-Oct-26	1,517.87
16-Nov-26	1,532.89
16-Dec-26	1,548.04
15-Jan-27	1,563.34
16-Feb-27	1,578.83
16-Mar-27	1,594.45
16-Apr-27	1,610.23
14-May-27	1,626.16
16-Jun-27	1,642.25
16-Jul-27	1,658.50
16-Aug-27	1,674.92
16-Sep-27	1,691.49
15-Oct-27	1,708.24
16-Nov-27	1,725.15
16-Dec-27	1,742.23
14-Jan-28	1,759.47
16-Feb-28	1,776.90
16-Mar-28	1,794.49
14-Apr-28	1,812.27
16-May-28	1,830.22
16-Jun-28	1,848.35
14-Jul-28	1,797.30
16-Aug-28	1,815.08
15-Sep-28	1,833.04
16-Oct-28	1,851.17
16-Nov-28	1,869.50
15-Dec-28	1,888.00
16-Jan-29	1,906.67
16-Feb-29	1,925.57
16-Mar-29	1,944.61
16-Apr-29	1,963.87
16-May-29	1,983.31
15-Jun-29	2,002.95
16-Jul-29	2,022.78
16-Aug-29	2,042.81
14-Sep-29	2,063.04
16-Oct-29	2,083.47
16-Nov-29	2,104.11
14-Dec-29	2,124.94
16-Jan-30	2,146.00

15-Feb-30	2,167.25
15-Mar-30	2,188.73
16-Apr-30	2,210.40
16-May-30	2,232.31
14-Jun-30	2,254.42
16-Jul-30	2,276.77
16-Aug-30	2,299.33
16-Sep-30	2,322.12
16-Oct-30	2,345.14
15-Nov-30	2,368.39
16-Dec-30	2,391.87
16-Jan-31	2,415.57
14-Feb-31	2,439.53
14-Mar-31	2,463.72
16-Apr-31	2,488.14
16-May-31	2,512.82
16-Jun-31	2,537.74
16-Jul-31	2,562.92
15-Aug-31	2,588.33
16-Sep-31	2,614.00
16-Oct-31	2,639.92
14-Nov-31	2,666.14
16-Dec-31	2,692.57
16-Jan-32	2,719.30
16-Feb-32	2,746.28
16-Mar-32	2,773.53
16-Apr-32	2,801.06
14-May-32	2,828.86
16-Jun-32	2,856.94
16-Jul-32	2,885.30
16-Aug-32	2,913.94
16-Sep-32	2,942.87
15-Oct-32	2,972.18
16-Nov-32	2,966.75
16-Dec-32	2,996.22
14-Jan-33	2,982.63
16-Feb-33	2,998.01
16-Mar-33	3,027.83
15-Apr-33	3,057.94
16-May-33	3,088.36
16-Jun-33	3,118.96

15-Jul-33	3,018.60
16-Aug-33	3,048.63
16-Sep-33	3,078.96
14-Oct-33	3,109.60
16-Nov-33	3,105.86
16-Dec-33	3,135.45
16-Jan-34	3,166.66
16-Feb-34	3,198.07
16-Mar-34	3,197.61
14-Apr-34	3,228.08
16-May-34	3,190.90
16-Jun-34	3,183.26
14-Jul-34	3,214.95
16-Aug-34	3,246.96
15-Sep-34	3,279.30
16-Oct-34	3,311.94
16-Nov-34	3,345.10
15-Dec-34	3,345.42
16-Jan-35	3,378.75
16-Feb-35	3,412.38
16-Mar-35	3,418.90
16-Apr-35	3,452.98
16-May-35	3,487.10
15-Jun-35	3,436.54
16-Jul-35	3,470.88
16-Aug-35	3,505.56
14-Sep-35	3,512.65
16-Oct-35	3,540.98
16-Nov-35	3,539.71
14-Dec-35	3,575.05
16-Jan-36	3,576.66
15-Feb-36	3,612.39
14-Mar-36	3,648.49
16-Apr-36	3,685.03
16-May-36	3,690.97
16-Jun-36	3,727.90
16-Jul-36	3,765.20
15-Aug-36	3,802.88
16-Sep-36	3,840.93
16-Oct-36	3,879.35
14-Nov-36	3,841.01

16-Dec-36	3,879.39
16-Jan-37	3,917.95
16-Feb-37	3,922.42
16-Mar-37	3,961.55
16-Apr-37	3,996.56
15-May-37	4,011.95
16-Jun-37	4,051.90
16-Jul-37	4,035.40
14-Aug-37	4,029.40
16-Sep-37	3,983.58
16-Oct-37	3,991.59
16-Nov-37	3,995.39
16-Dec-37	3,984.13
15-Jan-38	3,930.34
16-Feb-38	3,872.62
16-Mar-38	3,845.33
16-Apr-38	3,881.42
14-May-38	3,859.67
16-Jun-38	3,756.98
16-Jul-38	3,662.07
16-Aug-38	3,549.82
16-Sep-38	3,309.75
15-Oct-38	3,103.14
16-Nov-38	3,035.88
16-Dec-38	2,861.65
14-Jan-39	2,630.88
16-Feb-39	2,630.34
16-Mar-39	2,410.90
15-Apr-39	2,370.14
16-May-39	2,121.00
16-Jun-39	1,940.99
15-Jul-39	1,887.38
16-Aug-39	1,906.03
16-Sep-39	1,925.24
14-Oct-39	1,892.85
16-Nov-39	1,911.60
16-Dec-39	1,930.52
16-Jan-40	1,949.63
16-Feb-40	1,948.40
16-Mar-40	1,960.65
16-Apr-40	1,980.06

16-May-40	1,999.67
15-Jun-40	2,019.47
16-Jul-40	2,039.38
16-Aug-40	2,026.12
14-Sep-40	2,046.19
16-Oct-40	2,066.47
16-Nov-40	2,086.95
14-Dec-40	2,097.16
16-Jan-41	2,096.43
15-Feb-41	2,117.22
15-Mar-41	2,138.22
16-Apr-41	2,159.43
16-May-41	2,180.85
14-Jun-41	2,202.48
16-Jul-41	2,224.33
16-Aug-41	2,246.40
16-Sep-41	2,268.90
16-Oct-41	2,252.76
15-Nov-41	2,275.12
16-Dec-41	2,297.65
16-Jan-42	2,288.11
14-Feb-42	2,286.82
14-Mar-42	2,266.60
16-Apr-42	2,227.07
16-May-42	2,209.17
16-Jun-42	2,194.54
16-Jul-42	2,209.58
15-Aug-42	2,230.14
16-Sep-42	2,206.86
16-Oct-42	2,179.44
14-Nov-42	2,172.89
16-Dec-42	2,175.94
16-Jan-43	2,107.19
16-Feb-43	2,030.99
16-Mar-43	1,912.88
16-Apr-43	1,698.83
15-May-43	1,627.64
16-Jun-43	1,513.92
16-Jul-43	1,468.21
14-Aug-43	1,409.21
16-Sep-43	1,318.43

16-Oct-43	1,208.36
16-Nov-43	1,028.99
16-Dec-43	894.17
15-Jan-44	735.99
16-Feb-44	688.46
16-Mar-44	522.95
15-Apr-44	499.80
16-May-44	217.68
16-Jun-44	52.94

OPTIMUS 2024	
SERIES A1	
PayOutDate	Principle
24-Jan-25	3,822,011.27
24-Feb-25	1,913,013.08
24-Mar-25	1,953,292.41
24-Apr-25	2,337,534.28
24-May-25	2,043,651.26
24-Jun-25	2,198,081.56
24-Jul-25	2,132,978.81
24-Aug-25	2,286,351.52
24-Sep-25	2,226,053.66
24-Oct-25	2,272,937.97
24-Nov-25	2,424,654.03
24-Dec-25	2,371,884.80
24-Jan-26	2,522,429.79
24-Feb-26	2,474,983.29
24-Mar-26	2,527,121.31
24-Apr-26	2,866,768.53
24-May-26	2,631,503.61
24-Jun-26	2,734,881.31
24-Jul-26	2,696,138.14
24-Aug-26	2,840,988.57
24-Sep-26	2,812,809.39
24-Oct-26	2,872,080.67
24-Nov-26	3,014,850.04
24-Dec-26	2,982,632.92
24-Jan-27	3,120,748.32
24-Feb-27	3,094,914.97
24-Mar-27	3,151,553.57
24-Apr-27	3,410,508.18

24-May-27	3,220,675.72
24-Jun-27	3,225,556.78
24-Jul-27	3,178,237.44
24-Aug-27	3,308,009.35
24-Sep-27	3,303,550.35
24-Oct-27	3,366,920.77
24-Nov-27	3,487,666.68
24-Dec-27	3,500,675.56
24-Jan-28	3,611,777.41
24-Feb-28	3,586,429.33
24-Mar-28	3,587,395.11
24-Apr-28	3,630,422.98
24-May-28	3,454,053.63
24-Jun-28	3,381,429.81
24-Jul-28	3,271,522.39
24-Aug-28	3,375,243.32
24-Sep-28	3,401,945.75
24-Oct-28	3,436,393.88
24-Nov-28	3,483,168.62
24-Dec-28	3,440,624.88
24-Jan-29	3,475,043.42
24-Feb-29	3,472,962.23
24-Mar-29	3,432,916.62
24-Apr-29	2,694,034.71
24-May-29	0.00
24-Jun-29	0.00
24-Jul-29	0.00
24-Aug-29	0.00
24-Sep-29	0.00
24-Oct-29	0.00
24-Nov-29	0.00
24-Dec-29	0.00
24-Jan-30	0.00
24-Feb-30	0.00
24-Mar-30	0.00
24-Apr-30	0.00
24-May-30	0.00
24-Jun-30	0.00
24-Jul-30	0.00
24-Aug-30	0.00
24-Sep-30	0.00

24-Oct-30	0.00
24-Nov-30	0.00
24-Dec-30	0.00
24-Jan-31	0.00

MIKKEL TRUST 12 2024	
Series A1	
PayOutDate	Principle
14-Jan-25	0.04
14-Feb-25	0.06
14-Mar-25	0.06
14-Apr-25	0.06
14-May-25	0.06
14-Jun-25	0.07
14-Jul-25	0.07
14-Aug-25	0.07
14-Sep-25	0.07
14-Oct-25	0.07
14-Nov-25	0.07
14-Dec-25	0.07
14-Jan-26	0.08
14-Feb-26	0.07
14-Mar-26	0.06
14-Apr-26	0.01
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