

PLATINUM TRUST DEC 2024 – TRANCHE II	
Series A	
PayOutDate	Principle
22-Feb-25	406,877.03
22-Mar-25	207,880.60
22-Apr-25	210,894.11
22-May-25	213,860.51
22-Jun-25	216,831.50
22-Jul-25	219,978.34
22-Aug-25	223,159.46
22-Sep-25	226,370.27
22-Oct-25	229,557.87
22-Nov-25	232,885.51
22-Dec-25	236,207.17
22-Jan-26	239,604.76
22-Feb-26	242,956.94
22-Mar-26	230,714.39
22-Apr-26	231,907.14
22-May-26	231,798.91
22-Jun-26	209,194.11
22-Jul-26	208,493.97
22-Aug-26	203,047.52
22-Sep-26	192,928.54
22-Oct-26	194,269.88
22-Nov-26	194,393.46
22-Dec-26	180,387.37
22-Jan-27	177,857.10
22-Feb-27	178,108.89
22-Mar-27	177,417.15
22-Apr-27	176,795.76
22-May-27	167,500.02
22-Jun-27	127,241.35
22-Jul-27	127,343.66
22-Aug-27	127,096.55
22-Sep-27	126,772.60
22-Oct-27	123,420.34
22-Nov-27	123,141.35
22-Dec-27	120,610.42
22-Jan-28	119,585.70
22-Feb-28	115,149.30

22-Mar-28	110,657.45
22-Apr-28	107,052.01
22-May-28	85,231.32
22-Jun-28	0.00
22-Jul-28	0.00
22-Aug-28	0.00
22-Sep-28	0.00
22-Oct-28	0.00
22-Nov-28	0.00
22-Dec-28	0.00
22-Jan-29	0.00
22-Feb-29	0.00
22-Mar-29	0.00
22-Apr-29	0.00
22-May-29	0.00
22-Jun-29	0.00
22-Jul-29	0.00
22-Aug-29	0.00
22-Sep-29	0.00
22-Oct-29	0.00
22-Nov-29	0.00
22-Dec-29	0.00