

**SOCIAL IMPACT TRUST JANUARY 2025**
**Series A1**

<b>PayOutDate</b>	<b>Principle</b>
12-Feb-25	3,726,566
12-Mar-25	3,594,572
12-Apr-25	3,672,639
12-May-25	3,675,022
12-Jun-25	3,738,745
12-Jul-25	3,787,657
12-Aug-25	3,852,817
12-Sep-25	3,894,782
12-Oct-25	3,964,525
12-Nov-25	4,031,954
12-Dec-25	4,088,348
12-Jan-26	4,157,305
12-Feb-26	4,214,057
12-Mar-26	4,154,130
12-Apr-26	4,125,358
12-May-26	4,073,723
12-Jun-26	3,921,293
12-Jul-26	3,837,640
12-Aug-26	2,940,593
12-Sep-26	1,464,643

**HAZEL 04 2025**
**Series A1**

<b>PayOutDate</b>	<b>Principle</b>
22-May-25	0.05
19-Jun-25	0.05
19-Jul-25	0.05
19-Aug-25	0.06
19-Sep-25	0.06
19-Oct-25	0.06
19-Nov-25	0.06
19-Dec-25	0.06
19-Jan-26	0.06
19-Feb-26	0.06
19-Mar-26	0.06
19-Apr-26	0.07
19-May-26	0.07

19-Jun-26	0.06
19-Jul-26	0.05
19-Aug-26	0.04
19-Sep-26	0.04
19-Oct-26	0.03
19-Nov-26	0.02
19-Dec-26	0.00
19-Jan-27	-
19-Feb-27	-
19-Mar-27	-
19-Apr-27	-
19-May-27	-
19-Jun-27	-
19-Jul-27	-
19-Aug-27	-
19-Sep-27	-

HAZEL 04 2025	
Series A2	
PayOutDate	Principle
22-May-25	-
19-Jun-25	-
19-Jul-25	-
19-Aug-25	-
19-Sep-25	-
19-Oct-25	-
19-Nov-25	-
19-Dec-25	-
19-Jan-26	-
19-Feb-26	-
19-Mar-26	-
19-Apr-26	-
19-May-26	-
19-Jun-26	-
19-Jul-26	-
19-Aug-26	-
19-Sep-26	-
19-Oct-26	-
19-Nov-26	-
19-Dec-26	0.90
19-Jan-27	0.10

19-Feb-27	-
19-Mar-27	-
19-Apr-27	-
19-May-27	-
19-Jun-27	-
19-Jul-27	-
19-Aug-27	-
19-Sep-27	-

PLATA TRUST 008	
Series A	
PayOutDate	Principle
15-May-25	0.01
15-Jun-25	0.05
15-Jul-25	0.05
15-Aug-25	0.05
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.06
15-Jan-26	0.06
15-Feb-26	0.06
15-Mar-26	0.07
15-Apr-26	0.07
15-May-26	0.07
15-Jun-26	0.07
15-Jul-26	0.07
15-Aug-26	0.04
15-Sep-26	0.04
15-Oct-26	0.04
15-Nov-26	-
15-Dec-26	-
15-Jan-27	-
15-Feb-27	-
15-Mar-27	-
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-

15-Oct-27	-
-----------	---