

22 SEP 22	AAACT22265XGDG S65D	Age Outstanding	15 SEP 22	7,252,940.37	0.00
22 SEP 22	AAACT22265XGDG S65D	Age Outstanding	15 SEP 22	7,252,940.37	-7,252,940.37
15 OCT 22	AAACT22288QQN5 LS6M	Age Outstanding	15 OCT 22	7,252,940.37	0.00
15 OCT 22	AAACT22288QQN5 LS6M	Age Outstanding	15 OCT 22	7,252,940.37	-7,252,940.37
14 NOV 22	AAACT22318GV3P 98HS	Age Outstanding	14 NOV 22	7,252,940.37	0.00
14 NOV 22	AAACT22318GV3P 98HS	Age Outstanding	14 NOV 22	7,252,940.37	-7,252,940.37
15 DEC 22	AAACT22349QR2Q GVXC	Age Outstanding	15 DEC 22	7,252,940.37	0.00
15 DEC 22	AAACT22349QR2Q GVXC	Age Outstanding	15 DEC 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22349QR2Q GVXC	Age Outstanding	15 DEC 22	7,252,940.37	0.00
23 DEC 22	AAACT22349QR2Q GVXC	Age Outstanding	15 DEC 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22318GV3P 98HS	Age Outstanding	14 NOV 22	7,252,940.37	0.00
23 DEC 22	AAACT22318GV3P 98HS	Age Outstanding	14 NOV 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22288QQN5 LS6M	Age Outstanding	15 OCT 22	7,252,940.37	0.00
23 DEC 22	AAACT22288QQN5 LS6M	Age Outstanding	15 OCT 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22265XGDG S65D	Age Outstanding	15 SEP 22	7,252,940.37	0.00
23 DEC 22	AAACT22265XGDG S65D	Age Outstanding	15 SEP 22	7,252,940.37	-7,252,940.37
23 DEC 22	AAACT22258F49G 5S9X	Principal Repayment	15 SEP 22	22,059.63	-7,275,000.00
23 DEC 22	AAACT22258F49G 5S9X	Principal Interest Re payment	15 SEP 22	87,021.75	-7,362,021.75
23 DEC 22	AAACT22258PNF1 H37J	Loan Principal Due	15 SEP 22	7,275,000.00	-87,021.75
23 DEC 22	AAACT22258PNF1 H37J	Principal Interest D ue	15 SEP 22	87,021.75	0.00
23 DEC 22	AAACT22258PNF1 H37J	Loan Principal Due	15 SEP 22	7,275,000.00	-7,275,000.00
23 DEC 22	AAACT22357FKGL 44V2	Loan Disbursement- Settlement	15 SEP 22	109,081.38	-7,165,918.62
23 DEC 22	AAACT22357FKGL 44V2	Loan Disbursement- Settlement	15 SEP 22	109,081.38	-7,275,000.00
23 DEC 22	AAACT2235731MV 4LJY	Loan Disbursement- Settlement	15 SEP 22	109,081.38	-7,165,918.62
23 DEC 22	AAACT2235731MV 4LLX	Principal Interest D ue	23 DEC 22	371,638.90	-7,537,557.52
23 DEC 22	AAACT2235731MV 4LN1	Principal Interest Re payment	23 DEC 22	109,081.38	-7,428,476.14